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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
WOODWARD CG UW-TTEES TRINITY-AE

A Employer identification number
06-6031300

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

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 ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16)* ▶$ 128,749,334

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	2,814,682	2,803,756		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,095,932			
	b	Gross sales price for all assets on line 6a 57,187,580				
	7	Capital gain net income (from Part IV, line 2)		1,095,932		
	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)	40,160	536,249		
	12	**Total.** Add lines 1 through 11	3,950,774	4,435,937		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	545,316	327,190		218,126
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	1,317	0	0	1,317
	b	Accounting fees (attach schedule)	1,675	1,005	0	670
	c	Other professional fees (attach schedule)	60,938	60,938		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	60,887	60,887		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)	21,132	73,046		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	691,265	523,066	0	220,113
	25	Contributions, gifts, grants paid	5,264,906			5,264,906
	26	**Total expenses and disbursements.** Add lines 24 and 25	5,956,171	523,066	0	5,485,019
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-2,005,397			
	b	**Net investment income** (if negative, enter -0-)		3,912,871		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	5,625,498	6,497,608	6,497,608
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)	113,636,891	110,672,423	122,251,726
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)	119,262,389	117,170,031	128,749,334
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	119,262,389	117,170,031	
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)	119,262,389	117,170,031	
30	**Total liabilities and net assets/fund balances** (see instructions)	119,262,389	117,170,031	

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

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	119,262,389
2	Enter amount from Part I, line 27a	2	-2,005,397
3	Other increases not included in line 2 (itemize) ▶	3	76,180
4	Add lines 1, 2, and 3	4	117,333,172
5	Decreases not included in line 2 (itemize) ▶	5	163,141
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	117,170,031

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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 If (loss), enter -0- in Part I, line 7 }	2	1,095,932
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	5,841,164	121,336,026	0 04814
2017	1,685,468	71,081,908	0 023712
2016	1,597,517	33,140,859	0 048204
2015	1,661,637	33,446,876	0 04968
2014	1,649,663	33,705,128	0 048944

2	**Total** of line 1, column (d)	2	0 21868
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 043736
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	120,528,389
5	Multiply line 4 by line 3	5	5,271,430
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	39,129
7	Add lines 5 and 6	7	5,310,559
8	Enter qualifying distributions from Part XII, line 4	8	5,485,019

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	39,129
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	39,129
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	39,129
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019 — 6a — 41,700		
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	41,700
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	2,571
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ 2,571 **Refunded** ▶	11	0

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) ▶ CT			
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 ▶

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly)			
	(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 101 EAST RIVER DRIVE EAST HARTFORD, CT 06108	TRUSTEE 1	545,316		

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	116,813,027
b	Average of monthly cash balances.	1b	5,550,820
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	122,363,847
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	122,363,847
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,835,458
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	120,528,389
6	**Minimum investment return.** Enter 5% of line 5.	6	6,026,419

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	6,026,419
2a	Tax on investment income for 2019 from Part VI, line 5. 2a 39,129		
b	Income tax for 2019 (This does not include the tax from Part VI). 2b		
c	Add lines 2a and 2b.	2c	39,129
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	5,987,290
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	5,987,290
6	Deduction from distributable amount (see instructions).	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	5,987,290

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	5,485,019
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	5,485,019
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	39,129
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	5,445,890

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				5,987,290
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			1,658,014	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014. 0				
b From 2015. 0				
c From 2016. 0				
d From 2017. 0				
e From 2018. 0				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 5,485,019				
a Applied to 2018, but not more than line 2a			1,658,014	
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.				3,827,005
e Remaining amount distributed out of corpus	0			
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	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 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				2,160,285
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)	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2015. . . . 0				
b Excess from 2016. . . . 0				
c Excess from 2017. . . . 0				
d Excess from 2018. . . . 0				
e Excess from 2019. . . . 0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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 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* See Additional Data Table				
Total . . . . ▶ **3a**				5,264,906
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	2,814,682	
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	1,095,932	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a EXCISE TAX REFUND			1	40,160	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				3,950,774	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 3,950,774
(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

******	2020-04-23	******
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)
22551 147 AQR LONG-SHORT EQUITY FUND CL I		2017-11-01	2019-01-31
25794 42 AQR LONG-SHORT EQUITY FUND CL I		2017-11-01	2019-02-14
3585 36 AQR LONG-SHORT EQUITY FUND CL I		2017-11-16	2019-02-14
4001 909 AQR LONG-SHORT EQUITY FUND CL I		2017-11-16	2019-06-10
6228 95 AQR LONG-SHORT EQUITY FUND CL I		2017-11-16	2019-09-24
41089 77 AQR LONG-SHORT EQUITY FUND CL I		2017-11-24	2019-09-24
8208 496 AQR LONG-SHORT EQUITY FUND CL I		2017-10-31	2019-09-24
12559 605 AQR LONG-SHORT EQUITY FUND CL I		2018-01-19	2019-09-24
13971 948 AQR LONG-SHORT EQUITY FUND CL I		2017-09-20	2019-09-24
28107 978 AQR LONG-SHORT EQUITY FUND CL I		2018-01-18	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)
253,926		342,777	-88,851
293,541		392,075	-98,534
40,801		53,960	-13,159
43,301		60,229	-16,928
66,899		93,746	-26,847
441,304		617,579	-176,275
88,159		122,963	-34,804
134,890		182,617	-47,727
150,059		203,012	-52,953
301,880		407,004	-105,124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-88,851
			-98,534
			-13,159
			-16,928
			-26,847
			-176,275
			-34,804
			-47,727
			-52,953
			-105,124

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
49804 015 AQR LONG-SHORT EQUITY FUND CL I		2017-03-31	2019-09-24
15643 191 AQR LONG-SHORT EQUITY FUND CL I		2018-06-28	2019-09-24
7956 987 AQR LONG-SHORT EQUITY FUND CL I		2018-12-13	2019-09-24
2515 54 AQR LONG-SHORT EQUITY FUND CL I		2019-04-25	2019-09-24
5437 783 AQR MANAGED FUTURES STRATEGY FUND CL I		2017-02-22	2019-01-31
24209 943 AQR MANAGED FUTURES STRATEGY FUND CL I		2017-02-22	2019-02-14
3344 315 AQR MANAGED FUTURES STRATEGY FUND CL I		2017-02-22	2019-06-10
5456 016 AQR MANAGED FUTURES STRATEGY FUND CL I		2017-02-22	2019-09-24
805 548 AQR MANAGED FUTURES STRATEGY FUND CL I		2018-01-19	2019-09-24
87 AARONS INC CL A COM		2019-01-16	2019-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
534,895		673,350	-138,455
168,008		198,669	-30,661
85,458		93,097	-7,639
27,017		27,772	-755
44,644		52,094	-7,450
199,248		231,931	-32,683
28,694		32,039	-3,345
48,231		52,269	-4,038
7,121		7,685	-564
4,549		4,048	501

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-138,455
			-30,661
			-7,639
			-755
			-7,450
			-32,683
			-3,345
			-4,038
			-564
			501

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
963 AARONS INC CL A COM		2018-12-19	2019-02-15
991 AARONS INC CL A COM		2018-12-13	2019-02-15
462 AARONS INC CL A COM		2018-02-07	2019-02-15
310 AARONS INC CL A COM		2018-05-09	2019-02-15
12 ABIOMED INC		2018-11-02	2019-02-13
23 ABIOMED INC		2018-07-26	2019-02-13
15 ABIOMED INC		2018-07-26	2019-06-07
1 ABIOMED INC		2018-12-13	2019-06-07
8 ABIOMED INC		2018-07-25	2019-07-18
7 ABIOMED INC		2018-07-25	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)
50,351		41,725	8,626
51,815		41,606	10,209
24,156		18,163	5,993
16,209		12,090	4,119
4,367		4,668	-301
8,370		8,789	-419
4,046		5,732	-1,686
270		322	-52
2,101		3,048	-947
1,292		2,667	-1,375

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,626
			10,209
			5,993
			4,119
			-301
			-419
			-1,686
			-52
			-947
			-1,375

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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		2018-12-13	2019-11-19
1 ABIOMED INC		2018-12-12	2019-11-19
56 ABIOMED INC		2018-12-19	2019-11-19
72 ABIOMED INC		2019-06-06	2019-11-19
50 ABIOMED INC		2019-05-02	2019-11-19
501 ACI WORLDWIDE INC COM		2017-10-30	2019-02-01
552 ACI WORLDWIDE INC COM		2017-10-30	2019-02-13
92 ACI WORLDWIDE INC COM		2019-05-10	2019-06-07
128 ACI WORLDWIDE INC COM		2019-05-10	2019-12-05
174 ACI WORLDWIDE INC COM		2019-05-22	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)
7,383		12,889	-5,506
185		321	-136
10,336		17,418	-7,082
13,289		19,338	-6,049
9,228		13,350	-4,122
14,784		11,995	2,789
16,669		13,217	3,452
2,983		2,998	-15
4,614		4,172	442
6,272		5,537	735

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,506
			-136
			-7,082
			-6,049
			-4,122
			2,789
			3,452
			-15
			442
			735

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
160 ACI WORLDWIDE INC COM		2019-05-22	2019-12-06
232 ACI WORLDWIDE INC COM		2019-05-22	2019-12-17
128 ACI WORLDWIDE INC COM		2019-05-31	2019-12-17
22 ACUITY BRANDS INC		2019-02-15	2019-02-21
2 ACUITY BRANDS INC		2019-04-15	2019-06-07
2 ACUITY BRANDS INC		2019-04-15	2019-06-07
2 ACUITY BRANDS INC		2019-02-15	2019-06-07
18 ACUITY BRANDS INC		2019-02-15	2019-06-25
39 ACUITY BRANDS INC		2019-02-15	2019-07-09
49 ACUITY BRANDS INC		2019-02-15	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)
5,857		5,091	766
8,430		7,382	1,048
4,651		4,065	586
2,831		2,887	-56
262		286	-24
262		286	-24
262		262	
2,408		2,362	46
5,046		5,118	-72
6,406		6,430	-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	
			766
			1,048
			586
			-56
			-24
			-24
			46
			-72
			-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)
16 ACUITY BRANDS INC		2019-02-15	2019-07-15
106 ACUITY BRANDS INC		2019-02-15	2019-07-19
805 ADTALEM GLOBAL ED INC COM		2018-12-13	2019-02-15
1094 ADTALEM GLOBAL ED INC COM		2018-12-19	2019-02-15
152 ADTALEM GLOBAL ED INC COM		2018-03-15	2019-02-15
10 ADTALEM GLOBAL ED INC COM		2018-03-16	2019-02-15
12 ADTALEM GLOBAL ED INC COM		2018-04-10	2019-02-15
291 ADTALEM GLOBAL ED INC COM		2019-01-16	2019-02-15
75 ADTALEM GLOBAL ED INC COM		2019-01-02	2019-02-15
246 ADTALEM GLOBAL ED INC COM		2018-09-07	2019-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,122		2,100	22
13,975		13,911	64
39,051		42,419	-3,368
53,071		54,595	-1,524
7,374		7,548	-174
485		496	-11
582		586	-4
14,117		14,025	92
3,638		3,545	93
11,934		11,471	463

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			64
			-3,368
			-1,524
			-174
			-11
			-4
			92
			93
			463

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
161 ADTALEM GLOBAL ED INC COM		2017-12-19	2019-02-15
244 ADTALEM GLOBAL ED INC COM		2017-12-18	2019-02-15
46 ADTALEM GLOBAL ED INC COM		2018-01-18	2019-02-15
103 AFFILIATED MANAGERS GROUP INC		2017-11-01	2019-02-13
19 AFFILIATED MANAGERS GROUP INC		2017-11-01	2019-06-07
25 AFFILIATED MANAGERS GROUP INC		2017-11-01	2019-06-17
91 AFFILIATED MANAGERS GROUP INC		2018-12-13	2019-06-17
33 AFFILIATED MANAGERS GROUP INC		2018-12-13	2019-06-18
159 AFFILIATED MANAGERS GROUP INC		2018-12-19	2019-06-18
354 ALASKA AIR GROUP INC		2017-12-28	2019-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,810		7,378	432
11,837		11,171	666
2,231		2,085	146
11,035		19,275	-8,240
1,702		3,556	-1,854
2,184		4,678	-2,494
7,949		9,071	-1,122
2,923		3,290	-367
14,081		15,129	-1,048
23,443		26,253	-2,810

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			432
			666
			146
			-8,240
			-1,854
			-2,494
			-1,122
			-367
			-1,048
			-2,810

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
61 ALASKA AIR GROUP INC		2018-01-18	2019-02-15
23 ALASKA AIR GROUP INC		2018-02-01	2019-02-15
476 ALASKA AIR GROUP INC		2018-12-19	2019-02-15
433 ALASKA AIR GROUP INC		2018-12-13	2019-02-15
34 ALASKA AIR GROUP INC		2018-04-10	2019-02-15
54 ALEXION PHARMACEUTICALS INC		2018-07-26	2019-02-13
96 ALEXION PHARMACEUTICALS INC		2018-06-25	2019-02-13
27 ALEXION PHARMACEUTICALS INC		2018-06-25	2019-06-07
13 ALEXION PHARMACEUTICALS INC		2018-06-25	2019-07-18
64 ALIBABA GROUP HLDG LTD ADS		2017-10-30	2019-07-01

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)
4,040		4,326	-286
1,523		1,507	16
31,522		29,819	1,703
28,675		26,812	1,863
2,252		2,016	236
6,764		7,367	-603
12,025		12,140	-115
3,199		3,415	-216
1,602		1,644	-42
11,211		11,527	-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	
			-286
			16
			1,703
			1,863
			236
			-603
			-115
			-216
			-42
			-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)
54 ALIGN TECHNOLOGY INC COM		2019-01-18	2019-02-13
15 ALIGN TECHNOLOGY INC COM		2019-01-18	2019-06-07
5 ALIGN TECHNOLOGY INC COM		2019-01-18	2019-07-18
57 ALLIANCE DATA SYS CORP COM		2017-11-01	2019-01-31
2 ALLIANCE DATA SYS CORP COM		2018-02-09	2019-01-31
88 ALLIANCE DATA SYS CORP COM		2017-11-01	2019-02-15
2 ALLIANCE DATA SYS CORP COM		2018-02-17	2019-02-15
10 ALLIANCE DATA SYS CORP COM		2018-03-23	2019-02-15
22 ALLIANCE DATA SYS CORP COM		2018-07-17	2019-02-15
57 ALLIANCE DATA SYS CORP COM		2017-11-09	2019-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,602		11,842	1,760
4,628		3,289	1,339
1,428		1,096	332
10,249		12,772	-2,523
360		488	-128
15,183		19,719	-4,536
345		448	-103
1,725		2,213	-488
3,796		4,841	-1,045
9,834		11,613	-1,779

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,760
			1,339
			332
			-2,523
			-128
			-4,536
			-103
			-488
			-1,045
			-1,779

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
190 ALLIANCE DATA SYS CORP COM		2018-12-13	2019-02-15
266 ALLIANCE DATA SYS CORP COM		2018-12-19	2019-02-15
1 ALLIANCE DATA SYS CORP COM		2019-02-08	2019-02-15
34 ALLSTATE CORPORATION		2019-02-15	2019-02-21
17 ALLSTATE CORPORATION		2019-04-15	2019-06-07
1 ALLSTATE CORPORATION		2019-02-15	2019-06-07
17 ALLSTATE CORPORATION		2019-02-15	2019-06-07
16 ALLSTATE CORPORATION		2019-02-15	2019-10-21
47 ALLSTATE CORPORATION		2019-02-15	2019-12-18
80 ALLY FINL INC COM		2018-01-18	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)
32,781		33,390	-609
45,893		43,361	2,532
173		159	14
3,225		3,201	24
1,714		1,649	65
101		94	7
1,714		1,600	114
1,744		1,506	238
5,156		4,425	731
2,086		2,452	-366

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-609
			2,532
			14
			24
			65
			7
			114
			238
			731
			-366

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
136 ALLY FINL INC COM		2018-01-18	2019-02-15
124 ALLY FINL INC COM		2018-03-02	2019-02-15
2593 ALLY FINL INC COM		2017-11-01	2019-02-15
2369 ALLY FINL INC COM		2018-12-13	2019-02-15
3357 ALLY FINL INC COM		2018-12-19	2019-02-15
3 ALPHABET INC CL C COM		2017-10-30	2019-02-01
1 ALPHABET INC CL C COM		2019-02-20	2019-07-01
1 ALPHABET INC CL C COM		2019-02-09	2019-07-18
1 ALPHABET INC CL A COM		2017-10-30	2019-02-01
1 ALPHABET INC CL A COM		2019-02-20	2019-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,669		4,169	-500
3,346		3,362	-16
69,959		67,986	1,973
63,915		56,062	7,853
90,572		77,335	13,237
3,352		3,048	304
1,098		1,113	-15
1,145		1,128	17
1,126		1,032	94
1,099		1,120	-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	
			-500
			-16
			1,973
			7,853
			13,237
			304
			-15
			17
			94
			-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)
1 ALPHABET INC CL A COM		2019-02-09	2019-07-18
1306 ALTICE USA INC CL A COM		2018-12-13	2019-02-15
1879 ALTICE USA INC CL A COM		2018-12-19	2019-02-15
1789 ALTICE USA INC CL A COM		2018-06-29	2019-02-15
2 AMAZON COM INC		2019-06-20	2019-07-01
53 AMEREN CORP		2019-02-15	2019-02-21
15 AMEREN CORP		2019-04-15	2019-06-07
18 AMEREN CORP		2019-04-15	2019-06-07
15 AMEREN CORP		2019-02-26	2019-06-07
17 AMEREN CORP		2019-02-26	2019-08-06

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)
1,146		1,135	11
28,062		23,424	4,638
40,374		33,092	7,282
38,441		30,240	8,201
3,848		3,847	1
3,765		3,678	87
1,143		1,083	60
1,372		1,300	72
1,143		1,054	89
1,263		1,194	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			4,638
			7,282
			8,201
			1
			87
			60
			72
			89
			69

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 AMEREN CORP		2019-02-15	2019-08-06
32 AMEREN CORP		2019-02-15	2019-08-14
34 AMEREN CORP		2019-02-15	2019-10-03
54 AMEREN CORP		2019-02-15	2019-10-15
49 AMEREN CORP		2019-02-15	2019-12-18
1453 AMEREN CORP		2019-02-15	2019-12-19
69 AMERICAN CAMPUS CMNTYS INC REIT		2019-02-15	2019-02-21
11 AMERICAN CAMPUS CMNTYS INC REIT		2019-04-15	2019-06-07
19 AMERICAN CAMPUS CMNTYS INC REIT		2019-02-15	2019-06-07
11 AMERICAN CAMPUS CMNTYS INC REIT		2019-02-15	2019-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,648		5,273	375
2,415		2,220	195
2,676		2,359	317
4,085		3,747	338
3,694		3,400	294
110,051		100,820	9,231
3,070		3,139	-69
520		528	-8
898		864	34
520		500	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			375
			195
			317
			338
			294
			9,231
			-69
			-8
			34
			20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
65 AMERICAN ELECTRIC POWER CO		2019-02-15	2019-02-21
13 AMERICAN ELECTRIC POWER CO		2019-04-15	2019-06-07
4 AMERICAN ELECTRIC POWER CO		2019-04-15	2019-06-07
13 AMERICAN ELECTRIC POWER CO		2019-03-08	2019-06-07
3 AMERICAN ELECTRIC POWER CO		2019-03-08	2019-08-06
79 AMERICAN ELECTRIC POWER CO		2019-02-15	2019-08-06
25 AMERICAN ELECTRIC POWER CO		2019-02-15	2019-08-14
123 AMERICAN ELECTRIC POWER CO		2019-02-15	2019-10-03
76 AMERICAN ELECTRIC POWER CO		2019-02-15	2019-10-07
24 AMERICAN ELECTRIC POWER CO		2019-02-15	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)
5,279		5,138	141
1,167		1,096	71
359		337	22
1,167		1,062	105
264		245	19
6,954		6,245	709
2,211		1,976	235
11,341		9,723	1,618
7,073		6,007	1,066
2,207		1,897	310

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			71
			22
			105
			19
			709
			235
			1,618
			1,066
			310

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 AMERICAN ELECTRIC POWER CO		2019-02-15	2019-10-15
54 AMERICAN ELECTRIC POWER CO		2019-02-15	2019-12-16
34 AMERICAN ELECTRIC POWER CO		2019-02-15	2019-12-18
11 AMERICAN EXPRESS CO		2019-06-20	2019-07-01
14 AMERICAN EXPRESS CO		2019-06-20	2019-07-18
22 AMERICAN EXPRESS CO		2019-06-20	2019-09-26
28 AMERICAN EXPRESS CO		2019-02-20	2019-09-26
48 AMERICAN EXPRESS CO		2019-02-20	2019-09-27
35 AMERICAN EXPRESS CO		2019-02-20	2019-09-30
42 AMERICAN EXPRESS CO		2019-02-20	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)
4,601		3,952	649
4,987		4,268	719
3,176		2,688	488
1,375		1,383	-8
1,805		1,760	45
2,627		2,766	-139
3,344		2,990	354
5,704		5,126	578
4,156		3,738	418
4,933		4,485	448

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			649
			719
			488
			-8
			45
			-139
			354
			578
			418
			448

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 AMERICAN EXPRESS CO		2019-02-20	2019-10-02
2 AMERICAN EXPRESS CO		2019-02-04	2019-10-02
28 AMERICAN EXPRESS CO		2017-10-30	2019-10-02
57 AMERICAN EXPRESS CO		2017-10-30	2019-10-03
46 AMERICAN EXPRESS CO		2017-10-30	2019-10-04
42 AMERICAN EXPRESS CO		2017-10-30	2019-10-07
82 AMERICAN EXPRESS CO		2017-10-30	2019-10-08
10 AMERICAN EXPRESS CO		2017-10-30	2019-10-09
43 AMERICAN EXPRESS CO		2017-10-30	2019-12-23
16 AMERICAN EXPRESS CO		2017-10-30	2019-12-24

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)
4,659		4,378	281
227		207	20
3,182		2,661	521
6,392		5,417	975
5,235		4,372	863
4,794		3,991	803
9,254		7,793	1,461
1,133		950	183
5,344		4,087	1,257
1,997		1,521	476

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			20
			521
			975
			863
			803
			1,461
			183
			1,257
			476

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 AMERICAN EXPRESS CO		2017-10-30	2019-12-26
24 AMERICAN EXPRESS CO		2017-10-30	2019-12-27
44 AMERICAN EXPRESS CO		2017-10-30	2019-12-30
168 AMERICAN EXPRESS CO		2017-10-30	2019-12-31
10 AMERICAN EXPRESS CO		2017-11-11	2019-12-31
47 AMERICAN WTR WKS CO INC NEW COM		2019-02-15	2019-02-21
1 AMERICAN WTR WKS CO INC NEW COM		2019-04-15	2019-06-07
21 AMERICAN WTR WKS CO INC NEW COM		2019-04-15	2019-06-07
1 AMERICAN WTR WKS CO INC NEW COM		2019-02-15	2019-06-07
66 AMERICAN WTR WKS CO INC NEW COM		2019-02-15	2019-08-06

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)
2,376		1,806	570
3,009		2,281	728
5,479		4,182	1,297
20,871		15,966	4,905
1,242		945	297
4,705		4,580	125
117		104	13
2,455		2,185	270
117		97	20
7,613		6,431	1,182

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			570
			728
			1,297
			4,905
			297
			125
			13
			270
			20
			1,182

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)
19 AMERICAN WTR WKS CO INC NEW COM		2019-02-15	2019-08-14
428 AMERICAN WTR WKS CO INC NEW COM		2019-02-15	2019-09-10
37 AMERICAN WTR WKS CO INC NEW COM		2019-09-30	2019-10-15
16 AMERICAN WTR WKS CO INC NEW COM		2019-09-30	2019-10-21
15 AMERISOURCEBERGEN CORP COM		2019-02-15	2019-02-21
48 AMERISOURCEBERGEN CORP COM		2019-02-15	2019-04-22
8 AMERISOURCEBERGEN CORP COM		2019-02-15	2019-04-22
8 AMERISOURCEBERGEN CORP COM		2019-02-08	2019-04-23
64 AMERISOURCEBERGEN CORP COM		2019-02-15	2019-04-23
49 AMERISOURCEBERGEN CORP COM		2019-02-15	2019-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,300		1,851	449
51,615		41,703	9,912
4,498		4,590	-92
1,938		1,985	-47
1,293		1,293	
3,411		4,137	-726
568		689	-121
588		728	-140
4,704		5,516	-812
3,614		4,223	-609

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			449
			9,912
			-92
			-47
			-726
			-121
			-140
			-812
			-609

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 AMERISOURCEBERGEN CORP COM		2019-02-15	2019-04-29
63 AMERISOURCEBERGEN CORP COM		2019-02-15	2019-04-30
62 AMERISOURCEBERGEN CORP COM		2019-02-15	2019-05-02
6 AMGEN INC COM		2017-10-30	2019-02-01
7 AMGEN INC COM		2019-02-20	2019-07-01
20 AMGEN INC COM		2019-02-20	2019-07-18
22 ANADARKO PETROLEUM CORP		2019-02-15	2019-02-21
105 ANADARKO PETROLEUM CORP		2019-02-15	2019-03-29
21 ANADARKO PETROLEUM CORP		2019-04-15	2019-04-22
597 ANADARKO PETROLEUM CORP		2019-02-15	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)
2,291		2,672	-381
4,665		5,429	-764
4,797		5,343	-546
1,124		1,049	75
1,306		1,308	-2
3,600		3,736	-136
979		989	-10
4,764		4,720	44
1,346		1,320	26
38,255		26,835	11,420

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-381
			-764
			-546
			75
			-2
			-136
			-10
			44
			26
			11,420

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
135 ANADARKO PETROLEUM CORP		2019-02-15	2019-04-23
392 ANADARKO PETROLEUM CORP		2019-02-15	2019-04-24
9 ANALOG DEVICES INC		2019-02-15	2019-02-21
133 ANNALY MTG MGMT INC COM		2019-03-11	2019-06-07
133 ANNALY MTG MGMT INC COM		2019-03-09	2019-12-18
148 ANNALY MTG MGMT INC COM		2019-03-11	2019-12-18
29 APTARGROUP INCORPORATED		2019-04-15	2019-06-07
10 APTARGROUP INCORPORATED		2019-04-15	2019-07-18
10391 889 ARBITRAGE FUND CL I		2017-11-01	2019-01-31
16531 645 ARBITRAGE FUND CL I		2017-11-01	2019-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,650		6,068	2,582
28,080		17,620	10,460
945		946	-1
1,196		1,186	10
1,267		1,369	-102
1,410		1,494	-84
3,539		3,191	348
1,243		1,100	143
137,069		141,849	-4,780
218,548		225,657	-7,109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,582
			10,460
			-1
			10
			-102
			-84
			348
			143
			-4,780
			-7,109

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
205 59 ARBITRAGE FUND CL I		2017-11-24	2019-02-14
2296 154 ARBITRAGE FUND CL I		2017-11-24	2019-06-10
53 ARISTA NETWORKS INC COM		2019-01-18	2019-02-13
3 ARISTA NETWORKS INC COM		2019-06-06	2019-06-07
2 ARISTA NETWORKS INC COM		2019-06-30	2019-07-18
270 ASHLAND GLOBAL HLDGS INC COM		2019-01-16	2019-02-15
626 ASHLAND GLOBAL HLDGS INC COM		2018-12-13	2019-02-15
851 ASHLAND GLOBAL HLDGS INC COM		2018-12-19	2019-02-15
596 ASHLAND GLOBAL HLDGS INC COM		2017-11-01	2019-02-15
77 ASHLAND GLOBAL HLDGS INC COM		2018-05-01	2019-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,718		2,775	-57
30,608		30,998	-390
12,573		12,207	366
739		786	-47
553		563	-10
21,193		20,473	720
49,137		46,945	2,192
66,798		60,901	5,897
46,782		40,872	5,910
6,044		5,005	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	
			-57
			-390
			366
			-47
			-10
			720
			2,192
			5,897
			5,910
			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)
194 ASSURANT INC		2017-11-01	2019-02-15
82 ASSURANT INC		2018-01-18	2019-02-15
335 ASSURANT INC		2018-12-19	2019-02-15
306 ASSURANT INC		2018-12-13	2019-02-15
65 AUTODESK INC (DEL)		2017-10-30	2019-02-01
32 AUTODESK INC (DEL)		2019-06-20	2019-07-01
3 AUTOMATIC DATA PROCESSING INC		2005-01-19	2019-02-01
17 AUTOMATIC DATA PROCESSING INC		2019-06-20	2019-07-18
190 AVALONBAY CMNTYS INC COM		2018-12-13	2019-02-15
249 AVALONBAY CMNTYS INC COM		2018-12-19	2019-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,982		19,666	-684
8,023		7,789	234
32,779		30,171	2,608
29,941		27,521	2,420
9,690		8,075	1,615
5,417		5,457	-40
424		104	320
2,846		2,881	-35
37,297		35,633	1,664
48,879		45,423	3,456

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	
			-684
			234
			2,608
			2,420
			1,615
			-40
			320
			-35
			1,664
			3,456

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)
185 AVALONBAY CMNTYS INC COM		2017-11-01	2019-02-15
9 AVALONBAY CMNTYS INC COM		2017-11-03	2019-02-15
88 AVALONBAY CMNTYS INC COM		2019-01-16	2019-02-15
39 AVALONBAY CMNTYS INC COM		2018-01-18	2019-02-15
956 AXOGEN INC COM		2019-01-24	2019-02-13
6 AXOGEN INC COM		2019-01-22	2019-02-13
19 BWX TECHNOLOGIES INC COM		2018-04-01	2019-02-13
17 BWX TECHNOLOGIES INC COM		2018-03-31	2019-02-13
130 BWX TECHNOLOGIES INC COM		2018-04-30	2019-02-13
128 BWX TECHNOLOGIES INC COM		2018-05-01	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)
36,316		33,722	2,594
1,767		1,635	132
17,275		15,747	1,528
7,656		6,549	1,107
17,056		15,562	1,494
107		97	10
940		1,335	-395
841		1,190	-349
6,429		8,842	-2,413
6,331		8,560	-2,229

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	
			2,594
			132
			1,528
			1,107
			1,494
			10
			-395
			-349
			-2,413
			-2,229

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)
68 BWX TECHNOLOGIES INC COM		2018-08-07	2019-02-13
17 BWX TECHNOLOGIES INC COM		2018-08-07	2019-06-07
38 BWX TECHNOLOGIES INC COM		2018-08-07	2019-06-07
5 BWX TECHNOLOGIES INC COM		2018-06-26	2019-06-07
19 BWX TECHNOLOGIES INC COM		2018-06-26	2019-06-07
26 BWX TECHNOLOGIES INC COM		2018-06-26	2019-07-18
78007 519 BAIRD AGGREGATE BD FUND INSTL CL SHS		2019-02-15	2019-11-25
104861 773 BAIRD AGGREGATE BD FUND INSTL CL SHS		2018-12-17	2019-11-25
52014 994 BAIRD AGGREGATE BD FUND INSTL CL SHS		2018-12-12	2019-11-25
235066 346 BAIRD AGGREGATE BD FUND INSTL CL SHS		2018-12-12	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)
3,363		4,316	-953
826		1,079	-253
1,846		2,412	-566
243		311	-68
923		1,180	-257
1,379		1,615	-236
876,805		830,000	46,805
1,178,646		1,100,000	78,646
584,649		543,557	41,092
2,646,847		2,456,443	190,404

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-953
			-253
			-566
			-68
			-257
			-236
			46,805
			78,646
			41,092
			190,404

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 BAKER HUGHES CO CL A COM		2019-02-15	2019-02-21
11 BAKER HUGHES CO CL A COM		2019-04-15	2019-06-07
16 BAKER HUGHES CO CL A COM		2019-02-15	2019-06-07
11 BAKER HUGHES CO CL A COM		2019-02-15	2019-06-07
244 BLACKBAUD INC COM		2019-02-07	2019-02-13
56 BLACKBAUD INC COM		2019-05-10	2019-06-07
90 BLACKBAUD INC COM		2019-05-10	2019-08-19
46 BLACKBAUD INC COM		2019-04-30	2019-08-19
10 BLACKBAUD INC COM		2019-04-30	2019-08-29
51 BLACKBAUD INC COM		2019-05-28	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)
795		775	20
257		290	-33
374		413	-39
257		284	-27
19,154		17,615	1,539
4,357		4,491	-134
8,551		7,218	1,333
4,371		3,683	688
905		801	104
4,616		3,961	655

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			-33
			-39
			-27
			1,539
			-134
			1,333
			688
			104
			655

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
69 BLACKBAUD INC COM		2019-05-28	2019-08-30
14 BLACKBAUD INC COM		2019-05-02	2019-08-30
22933 565 BLACKROCK EVENT DRIVEN EQUITY FUND INSTL SHS		2019-01-31	2019-02-14
2013 194 BLACKROCK EVENT DRIVEN EQUITY FUND INSTL SHS		2019-04-25	2019-06-10
1186 028 BLACKROCK EVENT DRIVEN EQUITY FUND INSTL SHS		2019-01-31	2019-06-10
1933 98 BLACKROCK EVENT DRIVEN EQUITY FUND INSTL SHS		2019-01-31	2019-09-24
2014 306 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL		2018-01-19	2019-01-31
21101 052 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL		2018-01-18	2019-01-31
27852 276 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL		2017-10-10	2019-01-31
39905 08 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL		2017-11-01	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)
6,220		5,359	861
1,262		1,045	217
217,869		217,181	688
19,528		19,427	101
11,504		11,232	272
19,108		18,315	793
19,539		20,238	-699
204,680		211,793	-7,113
270,167		277,639	-7,472
387,079		397,507	-10,428

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	
			861
			217
			688
			101
			272
			793
			-699
			-7,113
			-7,472
			-10,428

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)
6919 603 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL		2017-09-20	2019-01-31
30840 255 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL		2017-11-24	2019-01-31
9803 474 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL		2017-11-16	2019-01-31
19214 259 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL		2017-02-22	2019-01-31
11443 781 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL		2018-06-28	2019-01-31
5826 513 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL		2018-12-13	2019-01-31
11909 389 BLACKROCK GLOBAL LONG/SHORT CREDIT FUND INSTL		2017-11-01	2019-02-14
1555 048 BLACKROCK GLOBAL LONG/SHORT CREDIT FUND INSTL		2017-11-01	2019-06-10
855 788 BLACKROCK GLOBAL LONG/SHORT CREDIT FUND INSTL		2017-11-01	2019-09-24
91 BROADRIDGE FINL SOLUTIONS INC COM		2018-11-06	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)
67,120		68,890	-1,770
299,150		305,975	-6,825
95,094		97,165	-2,071
186,378		189,972	-3,594
111,005		111,672	-667
56,517		55,991	526
116,117		124,810	-8,693
15,457		16,297	-840
8,686		8,969	-283
9,106		9,381	-275

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,770
			-6,825
			-2,071
			-3,594
			-667
			526
			-8,693
			-840
			-283
			-275

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
192 BROADRIDGE FINL SOLUTIONS INC COM		2018-12-19	2019-02-13
77 BROADRIDGE FINL SOLUTIONS INC COM		2018-12-19	2019-06-07
16 BROADRIDGE FINL SOLUTIONS INC COM		2018-12-19	2019-07-18
173 BROADRIDGE FINL SOLUTIONS INC COM		2018-12-19	2019-11-26
21 BROADRIDGE FINL SOLUTIONS INC COM		2018-12-13	2019-11-26
138 BROWN & BROWN INC COM		2019-02-15	2019-02-21
51 BROWN & BROWN INC COM		2019-04-15	2019-06-07
35 BROWN & BROWN INC COM		2019-02-15	2019-06-07
51 BROWN & BROWN INC COM		2019-02-15	2019-06-07
112 BROWN & BROWN INC COM		2019-02-15	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)
19,212		18,834	378
10,116		7,553	2,563
2,153		1,569	584
21,309		16,970	4,339
2,587		2,060	527
4,076		3,999	77
1,678		1,567	111
1,151		1,014	137
1,678		1,478	200
4,040		3,246	794

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			378
			2,563
			584
			4,339
			527
			77
			111
			137
			200
			794

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 BROWN & BROWN INC COM		2019-02-15	2019-11-11
50 BROWN & BROWN INC COM		2019-02-15	2019-11-21
68 BROWN & BROWN INC COM		2019-02-15	2019-12-17
176 BURLINGTON STORES INC COM		2018-12-19	2019-02-13
147 BURLINGTON STORES INC COM		2018-12-19	2019-03-25
7 BURLINGTON STORES INC COM		2018-12-13	2019-03-25
43 BURLINGTON STORES INC COM		2018-12-13	2019-06-07
6 BURLINGTON STORES INC COM		2018-12-13	2019-07-18
68 CBRE GROUP INC CL A COM		2019-02-15	2019-02-21
16 CBRE GROUP INC CL A COM		2019-02-15	2019-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,137		2,405	732
1,887		1,449	438
2,672		1,971	701
28,549		28,845	-296
21,659		24,092	-2,433
1,031		1,145	-114
7,045		7,032	13
1,074		981	93
3,412		3,401	11
790		800	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			732
			438
			701
			-296
			-2,433
			-114
			13
			93
			11
			-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
36 CBRE GROUP INC CL A COM		2019-04-15	2019-06-07
8 CBRE GROUP INC CL A COM		2019-02-15	2019-06-07
28 CBRE GROUP INC CL A COM		2019-02-15	2019-06-07
26 CBRE GROUP INC CL A COM		2019-03-18	2019-11-15
10 CBRE GROUP INC CL A COM		2019-03-18	2019-12-03
38 CBRE GROUP INC CL A COM		2019-02-15	2019-12-03
308 CDW CORP COM		2018-12-13	2019-02-13
70 CDW CORP COM		2018-12-13	2019-06-07
1 CDW CORP COM		2018-12-13	2019-07-18
10 CDW CORP COM		2018-12-19	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)
1,778		1,839	-61
395		400	-5
1,383		1,400	-17
1,463		1,302	161
563		501	62
2,138		1,900	238
28,670		27,972	698
7,360		6,357	1,003
112		91	21
1,124		849	275

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-61
			-5
			-17
			161
			62
			238
			698
			1,003
			21
			275

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40025 514 INTERNATIONAL EQUITY CTF		2007-10-31	2019-02-15
9852 162 INTERNATIONAL EQUITY CTF		2013-11-08	2019-02-15
2750 457 INTERNATIONAL EQUITY CTF		2013-11-08	2019-04-12
1813 338 INTERNATIONAL EQUITY CTF		2013-11-08	2019-06-07
9575 736 INTERNATIONAL EQUITY CTF		2017-05-31	2019-06-07
5683 039 INTERNATIONAL EQUITY CTF		2017-02-10	2019-06-07
4319 184 INTERNATIONAL EQUITY CTF		2017-02-10	2019-07-19
35940 242 INTERNATIONAL EQUITY CTF		2017-02-10	2019-12-13
16511 7 INTERNATIONAL EQUITY CTF		2016-10-21	2019-12-13
7800 609 INTERNATIONAL EQUITY CTF		2018-09-07	2019-12-13

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)
1,055,253		1,585,701	-530,448
259,747		315,230	-55,483
75,000		88,215	-13,215
47,266		58,442	-11,176
249,600		283,379	-33,779
148,134		158,825	-10,691
115,000		121,503	-6,503
1,024,685		1,134,078	-109,393
470,762		497,959	-27,197
222,402		233,844	-11,442

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-530,448
			-55,483
			-13,215
			-11,176
			-33,779
			-10,691
			-6,503
			-109,393
			-27,197
			-11,442

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37550 763 INTERNATIONAL EQUITY CTF		2016-06-17	2019-12-13
16 CABLE ONE INC COM		2018-12-13	2019-02-11
19 CABLE ONE INC COM		2018-12-13	2019-02-13
6 CABLE ONE INC COM		2018-12-19	2019-02-13
5 CABLE ONE INC COM		2018-12-19	2019-06-07
3 CABLE ONE INC COM		2018-12-19	2019-07-18
5 CABLE ONE INC COM		2018-12-19	2019-11-26
91 CANTEL MED CORP COM		2018-11-05	2019-02-13
120 CANTEL MED CORP COM		2018-11-29	2019-02-13
23 CANTEL MED CORP COM		2018-11-05	2019-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,070,602		1,110,634	-40,032
14,514		14,176	338
17,153		16,834	319
5,417		5,016	401
5,886		4,180	1,706
3,655		2,508	1,147
7,686		4,180	3,506
7,547		7,338	209
9,952		10,333	-381
1,735		1,855	-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	
			-40,032
			338
			319
			401
			1,706
			1,147
			3,506
			209
			-381
			-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)
23 CARLISLE COS INC		2019-02-15	2019-02-21
10 CARLISLE COS INC		2019-04-15	2019-06-07
1 CARLISLE COS INC		2019-04-15	2019-06-07
10 CARLISLE COS INC		2019-02-15	2019-06-07
6 CARPENTER TECHNOLOGY CORP COM		2017-10-11	2019-02-13
285 CARPENTER TECHNOLOGY CORP COM		2017-10-14	2019-02-13
202 CARPENTER TECHNOLOGY CORP COM		2017-10-30	2019-02-13
71 CARPENTER TECHNOLOGY CORP COM		2017-10-30	2019-06-07
47 CARPENTER TECHNOLOGY CORP COM		2017-10-30	2019-06-07
189 CARPENTER TECHNOLOGY CORP COM		2017-10-30	2019-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,793		2,789	4
1,382		1,270	112
138		127	11
1,382		1,213	169
274		367	-93
13,008		16,676	-3,668
9,220		9,904	-684
3,090		3,481	-391
2,045		2,305	-260
10,272		9,267	1,005

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4
			112
			11
			169
			-93
			-3,668
			-684
			-391
			-260
			1,005

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)
2115 CATCHMARK TIMBER TR INC CL A REITS		2017-10-30	2019-02-13
822 CATCHMARK TIMBER TR INC CL A REITS		2017-10-30	2019-02-13
667 CATCHMARK TIMBER TR INC CL A REITS		2017-11-21	2019-06-07
148 CATCHMARK TIMBER TR INC CL A REITS		2017-11-21	2019-09-10
7 CATCHMARK TIMBER TR INC CL A REITS		2017-11-21	2019-09-11
107 CATCHMARK TIMBER TR INC CL A REITS		2017-11-18	2019-09-11
127 CATCHMARK TIMBER TR INC CL A REITS		2018-09-04	2019-09-11
431 CATCHMARK TIMBER TR INC CL A REITS		2018-08-30	2019-09-11
197 CATCHMARK TIMBER TR INC CL A REITS		2018-08-30	2019-10-22
84 CATCHMARK TIMBER TR INC CL A REITS		2017-11-17	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)
19,705		25,311	-5,606
7,658		7,214	444
6,566		6,476	90
1,519		1,837	-318
72		87	-15
1,107		1,313	-206
1,313		1,517	-204
4,457		5,136	-679
2,284		2,348	-64
974		1,023	-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	
			-5,606
			444
			90
			-318
			-15
			-206
			-204
			-679
			-64
			-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)
460 CATCHMARK TIMBER TR INC CL A REITS		2017-11-17	2019-10-23
16 CATCHMARK TIMBER TR INC CL A REITS		2017-11-14	2019-10-23
4 CATCHMARK TIMBER TR INC CL A REITS		2018-08-06	2019-10-23
412 CATCHMARK TIMBER TR INC CL A REITS		2018-08-06	2019-10-24
162 CATCHMARK TIMBER TR INC CL A REITS		2017-10-30	2019-10-24
106 CATCHMARK TIMBER TR INC CL A REITS		2017-10-30	2019-10-25
206 CATCHMARK TIMBER TR INC CL A REITS		2017-10-30	2019-11-01
273 CATCHMARK TIMBER TR INC CL A REITS		2017-10-30	2019-11-04
142 CATCHMARK TIMBER TR INC CL A REITS		2017-10-30	2019-11-05
258 CATCHMARK TIMBER TR INC CL A REITS		2017-10-30	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)
5,304		5,600	-296
185		194	-9
46		47	-1
4,751		4,844	-93
1,868		1,873	-5
1,218		1,226	-8
2,508		2,382	126
3,214		3,157	57
1,662		1,642	20
2,968		2,983	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-296
			-9
			-1
			-93
			-5
			-8
			126
			57
			20
			-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
392 CATCHMARK TIMBER TR INC CL A REITS		2017-10-30	2019-11-07
170 CATCHMARK TIMBER TR INC CL A REITS		2017-10-30	2019-11-08
185 CATCHMARK TIMBER TR INC CL A REITS		2017-10-30	2019-11-11
72 CATCHMARK TIMBER TR INC CL A REITS		2017-10-30	2019-11-12
30 CERNER CORP		2019-06-20	2019-07-18
49 CHARLES RIV LABORATORIES INTL INC COM		2019-02-15	2019-02-21
25 CHARLES RIV LABORATORIES INTL INC COM		2019-02-15	2019-02-25
26 CHARLES RIV LABORATORIES INTL INC COM		2019-02-15	2019-03-04
21 CHARLES RIV LABORATORIES INTL INC COM		2019-02-15	2019-03-06
17 CHARLES RIV LABORATORIES INTL INC COM		2019-02-15	2019-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,502		4,532	-30
1,949		1,966	-17
2,108		2,139	-31
818		832	-14
2,228		2,146	82
6,956		6,860	96
3,635		3,500	135
3,728		3,640	88
2,920		2,940	-20
2,399		2,380	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	
			-30
			-17
			-31
			-14
			82
			96
			135
			88
			-20
			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)
8 CHARLES RIV LABORATORIES INTL INC COM		2019-02-15	2019-03-29
5 CHARLES RIV LABORATORIES INTL INC COM		2019-04-15	2019-06-07
2 CHARLES RIV LABORATORIES INTL INC COM		2019-04-15	2019-06-07
5 CHARLES RIV LABORATORIES INTL INC COM		2019-02-15	2019-06-07
15 CHARLES RIV LABORATORIES INTL INC COM		2019-02-15	2019-11-21
30 CHARLES RIV LABORATORIES INTL INC COM		2019-02-15	2019-12-16
12 CHURCH & DWIGHT INC		2019-02-15	2019-02-21
7 CHURCH & DWIGHT INC		2019-04-15	2019-06-07
71 CHURCH & DWIGHT INC		2019-02-15	2019-06-07
96 CHURCH & DWIGHT INC		2019-02-15	2019-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,160		1,120	40
644		715	-71
258		286	-28
644		700	-56
2,102		2,100	2
4,456		4,200	256
785		774	11
542		519	23
5,502		4,578	924
7,359		6,189	1,170

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	
			40
			-71
			-28
			-56
			2
			256
			11
			23
			924
			1,170

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)
46 CHURCH & DWIGHT INC		2019-02-15	2019-06-12
87 CHURCH & DWIGHT INC		2019-02-15	2019-06-18
87 CIMAREX ENERGY CO COM		2019-02-15	2019-03-29
15 CIMAREX ENERGY CO COM		2019-02-15	2019-03-29
5 CIMAREX ENERGY CO COM		2019-03-04	2019-06-07
53 CISCO SYSTEMS INCORPORATED		2017-10-30	2019-02-01
68 CISCO SYSTEMS INCORPORATED		2019-06-20	2019-07-18
40 CINTAS CORPORATION		2018-07-11	2019-02-13
94 CINTAS CORPORATION		2018-05-31	2019-02-13
14 CINTAS CORPORATION		2018-05-31	2019-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,532		2,966	566
6,606		5,609	997
6,114		6,609	-495
1,054		1,140	-86
278		382	-104
2,513		1,802	711
3,922		3,900	22
8,089		7,712	377
19,010		17,123	1,887
3,262		2,550	712

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			566
			997
			-495
			-86
			-104
			711
			22
			377
			1,887
			712

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 CINTAS CORPORATION		2018-10-23	2019-06-07
12 CINTAS CORPORATION		2018-10-23	2019-07-18
56 COCA COLA CO COM		2019-06-20	2019-07-18
263 COGNEX CORP COM		2018-01-23	2019-01-07
136 COGNEX CORP COM		2018-11-02	2019-01-07
342 COGNEX CORP COM		2018-12-13	2019-01-07
438 COGNEX CORP COM		2018-12-19	2019-01-07
44 COLGATE PALMOLIVE CO		2019-06-20	2019-07-18
71 COOPER COMPANIES INC		2019-01-17	2019-02-13
18 COOPER COMPANIES INC		2019-01-17	2019-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,796		2,099	697
3,142		2,099	1,043
2,915		2,882	33
10,201		18,329	-8,128
5,275		6,288	-1,013
13,265		13,808	-543
16,989		17,057	-68
3,250		3,251	-1
19,812		19,047	765
5,814		4,829	985

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			697
			1,043
			33
			-8,128
			-1,013
			-543
			-68
			-1
			765
			985

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 COOPER COMPANIES INC		2019-01-17	2019-07-18
8 CUMMINS ENGINE INC		2019-02-15	2019-02-21
16 CUMMINS ENGINE INC		2019-02-15	2019-03-25
6 CUMMINS ENGINE INC		2019-04-15	2019-06-07
12 CUMMINS ENGINE INC		2019-02-15	2019-06-07
6 CUMMINS ENGINE INC		2019-02-15	2019-06-07
24 CUMMINS ENGINE INC		2019-02-15	2019-06-25
28 CUMMINS ENGINE INC		2019-09-16	2019-10-24
18 CUMMINS ENGINE INC		2019-09-10	2019-10-24
1 CUMMINS ENGINE INC		2019-02-15	2019-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,667		1,341	326
1,241		1,238	3
2,495		2,476	19
973		993	-20
1,947		1,857	90
973		929	44
4,055		3,714	341
4,873		4,590	283
3,133		2,950	183
174		155	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	
			326
			3
			19
			-20
			90
			44
			341
			283
			183
			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)
14 CUMMINS ENGINE INC		2019-02-15	2019-10-24
34 CUMMINS ENGINE INC		2019-02-15	2019-10-28
24 CUMMINS ENGINE INC		2019-02-15	2019-10-29
21 CUMMINS ENGINE INC		2019-02-15	2019-10-31
15 CUMMINS ENGINE INC		2019-02-15	2019-11-01
21 CUMMINS ENGINE INC		2019-02-15	2019-11-08
24 DR HORTON		2018-01-18	2019-01-24
2 DR HORTON		2018-04-10	2019-01-24
306 DR HORTON		2017-11-01	2019-01-24
117 DR HORTON		2017-11-01	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)
2,452		2,167	285
6,124		5,262	862
4,247		3,714	533
3,611		3,250	361
2,633		2,322	311
3,905		3,250	655
910		1,241	-331
76		91	-15
11,605		13,660	-2,055
4,437		5,223	-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	
			285
			862
			533
			361
			311
			655
			-331
			-15
			-2,055
			-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)
851 DR HORTON		2018-12-19	2019-02-01
699 DR HORTON		2018-12-13	2019-02-01
351 DR HORTON		2017-11-01	2019-02-01
51 DR HORTON		2017-11-01	2019-02-01
96 DR HORTON		2018-11-29	2019-02-13
300 DR HORTON		2018-12-19	2019-02-13
8 DR HORTON		2017-11-23	2019-02-21
5 DR HORTON		2017-11-23	2019-04-22
51 DR HORTON		2017-11-27	2019-04-22
51 DR HORTON		2017-11-06	2019-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,420		31,015	1,405
26,629		25,288	1,341
13,372		15,668	-2,296
1,943		2,277	-334
3,860		3,569	291
12,061		10,934	1,127
318		374	-56
229		233	-4
2,332		2,382	-50
2,328		2,163	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	
			1,405
			1,341
			-2,296
			-334
			291
			1,127
			-56
			-4
			-50
			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)
5 DR HORTON		2017-11-02	2019-06-07
71 DR HORTON		2019-04-01	2019-06-07
29 DR HORTON		2017-11-23	2019-06-07
24 DR HORTON		2019-04-01	2019-07-18
38 DR HORTON		2017-11-23	2019-10-15
95 DR HORTON		2019-09-25	2019-10-15
32 DR HORTON		2017-11-23	2019-10-21
5 DR HORTON		2017-11-23	2019-10-31
8 DR HORTON		2017-12-05	2019-10-31
14 DR HORTON		2019-04-15	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)
228		212	16
3,241		2,941	300
1,324		1,354	-30
1,089		994	95
1,993		1,774	219
4,982		4,986	-4
1,710		1,494	216
261		233	28
418		370	48
732		636	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	
			16
			300
			-30
			95
			219
			-4
			216
			28
			48
			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)
8 DR HORTON		2019-04-25	2019-10-31
227 DR HORTON		2019-04-01	2019-11-14
381 DR HORTON		2018-12-19	2019-11-14
161 DANA INC		2018-01-18	2019-01-31
184 DANA INC		2017-11-01	2019-01-31
1300 DANA INC		2017-11-01	2019-02-15
195 DANA INC		2018-02-14	2019-02-15
232 DANA INC		2018-05-01	2019-02-15
106 DANA INC		2018-06-06	2019-02-15
239 DANA INC		2018-09-12	2019-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
418		359	59
12,473		9,404	3,069
20,936		13,886	7,050
2,851		5,458	-2,607
3,258		5,670	-2,412
24,925		40,060	-15,135
3,739		5,641	-1,902
4,448		5,396	-948
2,032		2,458	-426
4,582		4,602	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			59
			3,069
			7,050
			-2,607
			-2,412
			-15,135
			-1,902
			-948
			-426
			-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
236 DANA INC		2018-10-30	2019-02-15
2643 DANA INC		2018-12-19	2019-02-15
2412 DANA INC		2018-12-13	2019-02-15
105 DANONE SPONSORED ADR		2019-06-20	2019-06-27
240 DANONE SPONSORED ADR		2019-06-20	2019-07-18
437 DANONE SPONSORED ADR		2019-06-20	2019-12-23
44 DANONE SPONSORED ADR		2019-06-20	2019-12-24
207 DANONE SPONSORED ADR		2019-06-20	2019-12-27
86 DANONE SPONSORED ADR		2019-06-20	2019-12-30
212 DANONE SPONSORED ADR		2017-10-30	2019-12-30

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)
4,525		3,362	1,163
50,674		37,229	13,445
46,245		33,598	12,647
1,786		1,787	-1
4,107		4,085	22
7,209		7,437	-228
721		749	-28
3,436		3,523	-87
1,422		1,464	-42
3,506		3,449	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,163
			13,445
			12,647
			-1
			22
			-228
			-28
			-87
			-42
			57

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 DANONE SPONSORED ADR		2017-10-30	2019-12-31
20 DEERE & COMPANY		2017-10-30	2019-02-01
10 DEERE & COMPANY		2019-06-04	2019-06-07
30 DEERE & COMPANY		2019-06-04	2019-06-24
44 DEERE & COMPANY		2019-06-04	2019-06-25
14 DEERE & COMPANY		2019-06-04	2019-06-25
135 DEERE & COMPANY		2019-06-04	2019-06-26
19 DEERE & COMPANY		2019-06-20	2019-07-18
29 DEVON ENERGY CORPORATION		2019-04-23	2019-06-07
258 DIAMONDBACK ENERGY INC COM		2017-11-01	2019-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,044		2,017	27
3,272		2,662	610
1,490		1,450	40
5,010		4,350	660
7,326		6,380	946
2,328		2,030	298
22,430		19,575	2,855
3,104		3,068	36
747		1,019	-272
26,043		28,178	-2,135

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	
			27
			610
			40
			660
			946
			298
			2,855
			36
			-272
			-2,135

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)
12 DIAMONDBACK ENERGY INC COM		2017-10-18	2019-06-07
25 DIAMONDBACK ENERGY INC COM		2017-10-18	2019-06-07
30 DIAMONDBACK ENERGY INC COM		2017-10-18	2019-07-18
191 DIAMONDBACK ENERGY INC COM		2017-10-18	2019-08-09
23 DIAMONDBACK ENERGY INC COM		2017-11-01	2019-08-09
2 DIAMONDBACK ENERGY INC COM		2019-01-30	2019-08-09
53 DIAMONDBACK ENERGY INC COM		2018-12-13	2019-08-09
33 DIPLOMAT PHARMACY INC COM		2017-10-30	2019-02-05
287 DIPLOMAT PHARMACY INC COM		2018-08-07	2019-02-05
237 DIPLOMAT PHARMACY INC COM		2018-05-09	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)
1,170		1,322	-152
2,437		2,754	-317
3,086		3,305	-219
18,230		21,040	-2,810
2,195		2,512	-317
191		204	-13
5,059		5,107	-48
459		685	-226
3,990		5,802	-1,812
3,295		4,714	-1,419

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-152
			-317
			-219
			-2,810
			-317
			-13
			-48
			-226
			-1,812
			-1,419

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
355 DIPLOMAT PHARMACY INC COM		2018-05-09	2019-02-06
549 DIPLOMAT PHARMACY INC COM		2018-05-09	2019-02-07
179 DIPLOMAT PHARMACY INC COM		2018-05-09	2019-02-08
305 DIPLOMAT PHARMACY INC COM		2018-05-09	2019-02-13
561 DIPLOMAT PHARMACY INC COM		2018-08-14	2019-02-13
150 DIPLOMAT PHARMACY INC COM		2018-08-14	2019-02-22
769 DIPLOMAT PHARMACY INC COM		2018-07-03	2019-02-22
116 DIPLOMAT PHARMACY INC COM		2018-08-02	2019-02-22
483 DIPLOMAT PHARMACY INC COM		2017-11-07	2019-02-22
1532 DIPLOMAT PHARMACY INC COM		2017-11-16	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)
4,875		7,062	-2,187
7,478		10,921	-3,443
2,346		3,561	-1,215
4,249		6,067	-1,818
7,815		11,052	-3,237
1,143		2,955	-1,812
5,858		12,758	-6,900
884		1,871	-987
3,680		7,514	-3,834
11,671		23,183	-11,512

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,187
			-3,443
			-1,215
			-1,818
			-3,237
			-1,812
			-6,900
			-987
			-3,834
			-11,512

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 DISCOVERY INC NEW CL C COM		2019-04-16	2019-06-07
47 DOLLAR GEN CORP NEW COM		2018-10-25	2019-02-11
42 DOLLAR GEN CORP NEW COM		2018-12-13	2019-02-11
321 DOLLAR GEN CORP NEW COM		2018-12-13	2019-02-13
29 DOLLAR GEN CORP NEW COM		2018-12-13	2019-06-07
9 DOLLAR GEN CORP NEW COM		2018-12-13	2019-06-07
29 DOLLAR GEN CORP NEW COM		2018-11-20	2019-06-07
63 DOLLAR GEN CORP NEW COM		2018-11-20	2019-09-09
55 DOLLAR GEN CORP NEW COM		2018-12-19	2019-09-09
59 DOMINOS PIZZA INC COM		2018-12-13	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)
1,329		1,401	-72
5,470		5,259	211
4,888		4,447	441
38,266		33,990	4,276
3,867		3,071	796
1,200		953	247
3,867		3,061	806
10,119		6,650	3,469
8,834		5,804	3,030
14,716		14,725	-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	
			-72
			211
			441
			4,276
			796
			247
			806
			3,469
			3,030
			-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)
79 DOMINOS PIZZA INC COM		2018-12-19	2019-01-07
70 DOMINOS PIZZA INC COM		2017-11-01	2019-01-07
44221 106 DOUBLELINE LOW DURATION BD FUND CL I		2019-02-15	2019-11-20
207070 707 DOUBLELINE LOW DURATION BD FUND CL I		2018-12-17	2019-11-20
282 DOVER CORPORATION		2018-12-13	2019-01-31
307 DOVER CORPORATION		2018-12-13	2019-02-15
521 DOVER CORPORATION		2017-11-01	2019-02-15
46 DOVER CORPORATION		2018-04-10	2019-02-15
750 DOVER CORPORATION		2018-12-19	2019-02-15
22 DOVER CORPORATION		2017-12-21	2019-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,704		19,372	332
17,459		12,451	5,008
443,980		440,000	3,980
2,078,990		2,050,000	28,990
25,088		21,973	3,115
27,860		23,921	3,939
47,281		39,238	8,043
4,174		3,448	726
68,062		55,493	12,569
1,997		1,607	390

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			332
			5,008
			3,980
			28,990
			3,115
			3,939
			8,043
			726
			12,569
			390

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
209 DRIL-QUIP INC		2018-09-21	2019-02-13
29 DRIL-QUIP INC		2018-09-20	2019-02-13
32 DRIL-QUIP INC		2018-10-11	2019-02-13
186 DRIL-QUIP INC		2017-10-30	2019-02-13
84 DRIL-QUIP INC		2017-10-30	2019-06-07
175 DRIL-QUIP INC		2017-10-30	2019-07-11
300 DRIL-QUIP INC		2017-10-30	2019-07-12
145 DRIL-QUIP INC		2017-10-30	2019-09-25
71 DRIL-QUIP INC		2017-10-30	2019-12-04
392 DRIL-QUIP INC		2017-10-30	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)
7,831		12,022	-4,191
1,087		1,660	-573
1,199		1,500	-301
6,969		7,737	-768
3,542		3,494	48
8,207		7,279	928
13,753		12,478	1,275
7,779		6,031	1,748
3,091		2,953	138
17,113		16,305	808

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-4,191
			-573
			-301
			-768
			48
			928
			1,275
			1,748
			138
			808

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 DRIL-QUIP INC		2017-10-30	2019-12-06
258 DRIL-QUIP INC		2018-11-29	2019-12-06
894 EQT CORP COM		2017-11-01	2019-02-15
107 EQT CORP COM		2017-10-11	2019-02-15
101 EQT CORP COM		2017-11-15	2019-02-15
54 EQT CORP COM		2017-10-19	2019-02-15
53 EQT CORP COM		2017-11-30	2019-02-15
96 EQT CORP COM		2018-01-18	2019-02-15
96 EQT CORP COM		2017-12-28	2019-02-15
137 EQT CORP COM		2018-02-01	2019-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,670		2,496	174
11,480		10,371	1,109
16,677		29,420	-12,743
1,996		3,379	-1,383
1,884		3,151	-1,267
1,007		1,670	-663
989		1,637	-648
1,791		2,914	-1,123
1,791		2,854	-1,063
2,556		3,925	-1,369

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			174
			1,109
			-12,743
			-1,383
			-1,267
			-663
			-648
			-1,123
			-1,063
			-1,369

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
129 EQT CORP COM		2018-08-14	2019-02-15
50 EQT CORP COM		2018-09-12	2019-02-15
1696 EQT CORP COM		2018-12-13	2019-02-15
2480 EQT CORP COM		2018-12-19	2019-02-15
616 EQT CORP COM		2019-01-31	2019-02-15
221 EQT CORP COM		2018-10-26	2019-02-15
91 EQT CORP COM		2018-10-30	2019-02-15
770 EPR PPTYS REITS COM SH BEN INT		2018-12-19	2019-02-15
637 EPR PPTYS REITS COM SH BEN INT		2018-12-13	2019-02-15
398 EPR PPTYS REITS COM SH BEN INT		2017-11-01	2019-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,406		3,415	-1,009
933		1,249	-316
31,637		34,629	-2,992
46,262		48,428	-2,166
11,491		11,816	-325
4,123		3,910	213
1,698		1,533	165
57,965		53,459	4,506
47,953		44,209	3,744
29,961		27,406	2,555

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,009
			-316
			-2,992
			-2,166
			-325
			213
			165
			4,506
			3,744
			2,555

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 EPR PPTYS REITS COM SH BEN INT		2017-11-30	2019-02-15
27 EPR PPTYS REITS COM SH BEN INT		2017-12-28	2019-02-15
121 EPR PPTYS REITS COM SH BEN INT		2018-01-18	2019-02-15
99 EPR PPTYS REITS COM SH BEN INT		2018-03-14	2019-02-15
20 EPR PPTYS REITS COM SH BEN INT		2018-04-10	2019-02-15
72 EPR PPTYS REITS COM SH BEN INT		2018-03-05	2019-02-15
13 EAGLE MTLS INC		2019-02-15	2019-02-21
19 EAGLE MTLS INC		2019-04-25	2019-06-07
39 EAGLE MTLS INC		2019-04-25	2019-06-11
13 EAGLE MTLS INC		2019-04-15	2019-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,861		2,559	302
2,033		1,754	279
9,109		7,258	1,851
7,453		5,552	1,901
1,506		1,092	414
5,420		3,920	1,500
1,023		989	34
1,704		1,701	3
3,398		3,492	-94
1,133		1,116	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			302
			279
			1,851
			1,901
			414
			1,500
			34
			3
			-94
			17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
75 EAGLE MTLS INC		2019-02-15	2019-06-11
33 EAGLE MTLS INC		2019-02-15	2019-06-12
43 EAGLE MTLS INC		2019-02-15	2019-06-26
45 EAGLE MTLS INC		2019-02-15	2019-07-09
495 EAGLE MTLS INC		2019-02-15	2019-07-11
29 EAGLE MTLS INC		2019-03-14	2019-07-11
381 EAST WEST BANCORP INC COM		2017-11-01	2019-02-13
60 EAST WEST BANCORP INC COM		2017-11-01	2019-06-07
108 EAST WEST BANCORP INC COM		2017-11-01	2019-07-18
397 EASTMAN CHEMICAL COMPANY		2017-11-01	2019-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,535		5,705	830
2,822		2,510	312
3,816		3,271	545
3,917		3,423	494
41,438		37,654	3,784
2,428		2,082	346
20,438		22,705	-2,267
2,658		3,576	-918
5,116		6,436	-1,320
32,688		36,093	-3,405

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	
			830
			312
			545
			494
			3,784
			346
			-2,267
			-918
			-1,320
			-3,405

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)
372 EASTMAN CHEMICAL COMPANY		2018-12-13	2019-02-15
443 EASTMAN CHEMICAL COMPANY		2018-12-19	2019-02-15
175 EDWARDS LIFESCIENCES CORP		2018-12-13	2019-02-13
42 EDWARDS LIFESCIENCES CORP		2018-12-13	2019-03-18
141 EDWARDS LIFESCIENCES CORP		2018-12-19	2019-03-18
99 EDWARDS LIFESCIENCES CORP		2018-12-19	2019-06-05
27 EDWARDS LIFESCIENCES CORP		2018-12-19	2019-06-07
32 EDWARDS LIFESCIENCES CORP		2018-12-19	2019-06-28
263 EDWARDS LIFESCIENCES CORP		2017-11-01	2019-06-28
6830 405 EMERGING MARKETS STOCK COMMON TRUST FUND		2017-11-10	2019-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,630		27,237	3,393
36,476		32,072	4,404
30,954		28,675	2,279
8,124		6,882	1,242
27,274		22,025	5,249
17,547		15,464	2,083
4,972		4,218	754
5,905		4,999	906
48,530		26,855	21,675
379,048		454,989	-75,941

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,393
			4,404
			2,279
			1,242
			5,249
			2,083
			754
			906
			21,675
			-75,941

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3186 77 EMERGING MARKETS STOCK COMMON TRUST FUND		2018-06-22	2019-06-07
10525 512 EMERGING MARKETS STOCK COMMON TRUST FUND		2019-02-15	2019-06-07
3383 746 EMERGING MARKETS STOCK COMMON TRUST FUND		2019-02-15	2019-07-19
224 EPAM SYS INC COM		2018-12-13	2019-02-13
14 EPAM SYS INC COM		2018-12-13	2019-06-07
18 EPAM SYS INC COM		2018-12-13	2019-06-07
14 EPAM SYS INC COM		2018-06-25	2019-06-07
5 EPAM SYS INC COM		2018-12-19	2019-06-07
181 EPAM SYS INC COM		2018-12-19	2019-08-08
715 EQUITRANS MIDSTREAM CORP COM		2017-11-01	2019-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
176,847		190,312	-13,465
584,105		580,614	3,491
200,000		202,807	-2,807
33,512		27,716	5,796
2,477		1,732	745
3,185		2,227	958
2,477		1,678	799
885		586	299
34,311		21,231	13,080
13,849		26,483	-12,634

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13,465
			3,491
			-2,807
			5,796
			745
			958
			799
			299
			13,080
			-12,634

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 EQUITRANS MIDSTREAM CORP COM		2017-11-10	2019-02-15
85 6 EQUITRANS MIDSTREAM CORP COM		2017-10-11	2019-02-15
80 8 EQUITRANS MIDSTREAM CORP COM		2017-11-15	2019-02-15
43 2 EQUITRANS MIDSTREAM CORP COM		2017-10-19	2019-02-15
42 4 EQUITRANS MIDSTREAM CORP COM		2017-11-30	2019-02-15
76 8 EQUITRANS MIDSTREAM CORP COM		2018-01-18	2019-02-15
76 8 EQUITRANS MIDSTREAM CORP COM		2017-12-28	2019-02-15
109 6 EQUITRANS MIDSTREAM CORP COM		2018-02-01	2019-02-15
103 2 EQUITRANS MIDSTREAM CORP COM		2018-08-14	2019-02-15
40 EQUITRANS MIDSTREAM CORP COM		2018-09-12	2019-02-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4		7	-3
1,658		3,042	-1,384
1,565		2,838	-1,273
837		1,504	-667
821		1,474	-653
1,488		2,624	-1,136
1,488		2,570	-1,082
2,123		3,534	-1,411
1,999		3,075	-1,076
775		1,125	-350

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-3
			-1,384
			-1,273
			-667
			-653
			-1,136
			-1,082
			-1,411
			-1,076
			-350

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1329 8 EQUITRANS MIDSTREAM CORP COM		2018-12-13	2019-02-15
1395 EQUITRANS MIDSTREAM CORP COM		2019-01-16	2019-02-15
391 EQUITRANS MIDSTREAM CORP COM		2019-01-31	2019-02-15
1857 EQUITRANS MIDSTREAM CORP COM		2018-12-19	2019-02-15
176 8 EQUITRANS MIDSTREAM CORP COM		2018-10-26	2019-02-15
72 8 EQUITRANS MIDSTREAM CORP COM		2018-10-30	2019-02-15
128 ETSY INC COM		2018-12-13	2019-02-13
346 ETSY INC COM		2018-12-13	2019-02-13
3 ETSY INC COM		2018-12-13	2019-03-21
148 ETSY INC COM		2018-12-08	2019-03-21

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)
25,758		28,493	-2,735
27,020		29,526	-2,506
7,573		8,090	-517
35,969		37,910	-1,941
3,425		3,521	-96
1,410		1,380	30
7,072		7,072	
19,115		19,117	-2
208		166	42
10,247		7,860	2,387

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,735
			-2,506
			-517
			-1,941
			-96
			30
			-2
			42
			2,387

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
117 ETSY INC COM		2018-12-08	2019-06-07
26 ETSY INC COM		2018-12-08	2019-07-18
286 EURONET WORLDWIDE INC COM		2018-12-13	2019-02-13
29 EURONET WORLDWIDE INC COM		2019-02-15	2019-02-21
22 EURONET WORLDWIDE INC COM		2019-02-15	2019-03-11
31 EURONET WORLDWIDE INC COM		2019-02-15	2019-03-15
24 EURONET WORLDWIDE INC COM		2019-02-15	2019-03-25
10 EURONET WORLDWIDE INC COM		2019-04-15	2019-04-25
9 EURONET WORLDWIDE INC COM		2019-02-15	2019-04-25
24 EURONET WORLDWIDE INC COM		2019-02-15	2019-05-10

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)
7,492		6,213	1,279
1,695		1,381	314
37,077		31,203	5,874
3,813		3,750	63
3,033		2,845	188
4,331		4,009	322
3,284		3,104	180
1,469		1,457	12
1,322		1,164	158
3,597		3,104	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	
			1,279
			314
			5,874
			63
			188
			322
			180
			12
			158
			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)
15 EURONET WORLDWIDE INC COM		2019-02-15	2019-05-17
38 EURONET WORLDWIDE INC COM		2019-02-15	2019-06-04
17 EURONET WORLDWIDE INC COM		2019-02-15	2019-06-05
32 EURONET WORLDWIDE INC COM		2019-02-15	2019-06-06
58 EURONET WORLDWIDE INC COM		2018-12-13	2019-06-07
1 EURONET WORLDWIDE INC COM		2018-12-19	2019-06-07
28 EURONET WORLDWIDE INC COM		2019-02-15	2019-06-07
25 EURONET WORLDWIDE INC COM		2019-02-15	2019-07-12
120 EURONET WORLDWIDE INC COM		2018-12-19	2019-07-17
29 EURONET WORLDWIDE INC COM		2018-12-19	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)
2,311		1,940	371
5,860		4,914	946
2,677		2,198	479
5,085		4,138	947
9,340		6,328	3,012
161		105	56
4,503		3,621	882
4,201		3,233	968
19,747		12,554	7,193
4,720		3,034	1,686

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			371
			946
			479
			947
			3,012
			56
			882
			968
			7,193
			1,686

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
385 EVERGY INC COM		2018-12-13	2019-02-15
526 EVERGY INC COM		2018-12-19	2019-02-15
372 EVERGY INC COM		2019-01-16	2019-02-15
207 089 EVERGY INC COM		2017-11-01	2019-02-15
10 168 EVERGY INC COM		2017-11-09	2019-02-15
83 734 EVERGY INC COM		2017-12-28	2019-02-15
174 047 EVERGY INC COM		2018-01-18	2019-02-15
11 962 EVERGY INC COM		2018-02-01	2019-02-15
332 EXPEDIA GROUP INC NEW COM		2019-10-24	2019-11-26
76 EXPEDITORS INTL WASH INC		2017-10-30	2019-02-01

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)
22,630		23,340	-710
30,918		30,731	187
21,866		20,932	934
12,172		11,321	851
598		553	45
4,922		4,508	414
10,230		9,040	1,190
703		607	96
32,951		45,568	-12,617
5,313		4,455	858

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-710
			187
			934
			851
			45
			414
			1,190
			96
			-12,617
			858

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 EXPEDITORS INTL WASH INC		2019-06-20	2019-07-01
34 EXPEDITORS INTL WASH INC		2019-06-20	2019-07-18
1 FACEBOOK INC CL A COM		2017-10-30	2019-02-01
11 FACEBOOK INC CL A COM		2019-06-20	2019-07-01
23 FACEBOOK INC CL A COM		2019-06-20	2019-07-18
38 FACEBOOK INC CL A COM		2019-06-20	2019-09-26
9 FACTSET RESEARCH SYSTEMS INC		2019-06-20	2019-06-24
24 FACTSET RESEARCH SYSTEMS INC		2019-06-20	2019-06-25
19 FACTSET RESEARCH SYSTEMS INC		2019-02-20	2019-06-25
9 FACTSET RESEARCH SYSTEMS INC		2019-02-20	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)
1,896		1,901	-5
2,513		2,585	-72
166		180	-14
2,132		2,077	55
4,626		4,343	283
6,861		7,176	-315
2,650		2,743	-93
6,982		7,315	-333
5,527		4,302	1,225
2,570		2,038	532

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			-72
			-14
			55
			283
			-315
			-93
			-333
			1,225
			532

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14410 546 SMALL CAP VALUE CTF		2017-02-10	2019-02-15
24967 284 SMALL CAP VALUE CTF		2017-11-10	2019-02-15
3823 324 SMALL CAP VALUE CTF		2017-11-10	2019-07-19
246 FASTENAL CO COM		2018-12-13	2019-02-13
92 FASTENAL CO COM		2018-12-13	2019-06-07
20 FASTENAL CO COM		2018-12-19	2019-06-07
6909 79 FEDERAL HOME LN MTG CORP POOL #SB0086		2019-11-26	2019-12-31
7380 19 FEDERAL NATL MTG ASSN POOL #BM5017		2019-11-25	2019-12-31
7690 29 FEDERAL NATL MTG ASSN POOL #FM1155		2019-12-10	2019-12-31
8525 26 FEDERAL NATL MTG ASSN POOL #FM1454		2019-11-25	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)
475,743		537,568	-61,825
824,257		908,500	-84,243
120,000		138,789	-18,789
15,548		13,456	2,092
2,975		2,516	459
647		526	121
6,910		7,116	-206
7,380		7,584	-204
7,690		7,785	-95
8,525		8,624	-99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-61,825
			-84,243
			-18,789
			2,092
			459
			121
			-206
			-204
			-95
			-99

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5591 44 FEDERAL NATL MTG ASSN POOL #MA3744		2019-11-26	2019-12-31
2136 45 FEDERAL NATL MTG ASSN POOL #MA3831		2019-11-26	2019-12-31
2877 37 FEDERAL NATL MTG ASSN POOL #MA3897		2019-12-05	2019-12-31
23 FIDELITY NATL INFORMATION SVCS INC COM		2019-02-15	2019-02-21
14 FIDELITY NATL INFORMATION SVCS INC COM		2019-04-15	2019-06-07
3 FIDELITY NATL INFORMATION SVCS INC COM		2019-04-15	2019-06-07
14 FIDELITY NATL INFORMATION SVCS INC COM		2019-03-25	2019-06-07
15 FIDELITY NATL INFORMATION SVCS INC COM		2019-03-25	2019-08-22
44 FIDELITY NATL INFORMATION SVCS INC COM		2019-02-15	2019-08-22
147 FIDELITY NATL INFORMATION SVCS INC COM		2019-02-15	2019-08-26

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)
5,591		5,679	-88
2,136		2,188	-52
2,877		2,952	-75
2,463		2,507	-44
1,716		1,574	142
368		337	31
1,716		1,528	188
2,048		1,638	410
6,007		4,797	1,210
19,881		16,026	3,855

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-52
			-75
			-44
			142
			31
			188
			410
			1,210
			3,855

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 FIDELITY NATL INFORMATION SVCS INC COM		2019-02-15	2019-08-28
22 FIDELITY NATL INFORMATION SVCS INC COM		2019-02-15	2019-08-29
64 FIDELITY NATL INFORMATION SVCS INC COM		2019-02-15	2019-09-10
169 FIDELITY NATL INFORMATION SVCS INC COM		2019-02-15	2019-09-13
17 FIDELITY NATL INFORMATION SVCS INC COM		2019-02-15	2019-09-16
104 FIDELITY NATL INFORMATION SVCS INC COM		2019-02-15	2019-09-19
297 FIDELITY NATL INFORMATION SVCS INC COM		2019-02-15	2019-09-25
22 FNF GROUP COM		2017-12-21	2019-02-15
95 FNF GROUP COM		2018-03-14	2019-02-15
63 FNF GROUP COM		2018-02-01	2019-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,102		5,669	1,433
3,033		2,398	635
8,371		6,977	1,394
22,287		18,425	3,862
2,258		1,853	405
13,952		11,338	2,614
39,341		32,379	6,962
766		914	-148
3,310		3,725	-415
2,195		2,433	-238

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,433
			635
			1,394
			3,862
			405
			2,614
			6,962
			-148
			-415
			-238

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
118 FNF GROUP COM		2018-04-10	2019-02-15
756 FNF GROUP COM		2018-12-13	2019-02-15
65 FNF GROUP COM		2017-11-01	2019-02-15
71 FNF GROUP COM		2017-11-01	2019-02-15
982 FNF GROUP COM		2017-11-01	2019-02-15
107 FNF GROUP COM		2017-11-01	2019-02-15
75 FNF GROUP COM		2018-12-13	2019-02-21
6 FNF GROUP COM		2019-06-04	2019-06-07
24 FNF GROUP COM		2019-06-04	2019-06-07
6 FNF GROUP COM		2019-04-15	2019-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,111		4,531	-420
26,337		24,075	2,262
2,264		2,448	-184
2,473		2,674	-201
34,210		36,978	-2,768
3,728		4,029	-301
2,581		2,388	193
239		238	1
955		952	3
239		233	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	
			-420
			2,262
			-184
			-201
			-2,768
			-301
			193
			1
			3
			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)
36 FNF GROUP COM		2019-04-15	2019-06-26
64 FNF GROUP COM		2017-11-22	2019-06-26
43 FNF GROUP COM		2017-11-22	2019-07-19
62 FNF GROUP COM		2017-11-19	2019-07-19
9 FNF GROUP COM		2017-11-19	2019-07-22
52 FNF GROUP COM		2017-11-13	2019-07-22
13 FNF GROUP COM		2017-11-13	2019-07-25
44 FNF GROUP COM		2018-12-13	2019-07-25
43 FNF GROUP COM		2018-12-13	2019-10-29
71 FNF GROUP COM		2018-12-13	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)
1,419		1,398	21
2,523		2,436	87
1,841		1,637	204
2,654		2,350	304
382		341	41
2,208		1,950	258
557		487	70
1,886		1,401	485
1,939		1,369	570
3,249		2,261	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	
			21
			87
			204
			304
			41
			258
			70
			485
			570
			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)
82 FNF GROUP COM		2018-12-13	2019-11-08
86 FNF GROUP COM		2018-12-13	2019-12-10
60 FNF GROUP COM		2018-12-13	2019-12-18
47 FIFTH THIRD BANCORP COM		2018-04-10	2019-02-15
38 FIFTH THIRD BANCORP COM		2018-06-06	2019-02-15
899 FIFTH THIRD BANCORP COM		2017-11-01	2019-02-15
55 FIFTH THIRD BANCORP COM		2018-06-28	2019-02-15
471 FIFTH THIRD BANCORP COM		2018-12-13	2019-02-15
45 FIFTH THIRD BANCORP COM		2018-12-13	2019-02-21
38 FIFTH THIRD BANCORP COM		2019-05-02	2019-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,855		2,611	1,244
4,077		2,739	1,338
2,788		1,911	877
1,277		1,486	-209
1,032		1,199	-167
24,421		26,024	-1,603
1,494		1,578	-84
12,795		11,519	1,276
1,248		1,101	147
1,023		1,096	-73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,244
			1,338
			877
			-209
			-167
			-1,603
			-84
			1,276
			147
			-73

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
655 FIREEYE INC COM		2018-08-02	2019-02-13
279 FIREEYE INC COM		2017-11-02	2019-02-13
105 FIREEYE INC COM		2019-03-07	2019-06-07
243 FIRST INTST BANCSYSTEM INC CL A COM		2019-02-04	2019-02-13
235 FIRST INTST BANCSYSTEM INC CL A COM		2019-02-01	2019-02-13
42 FIRST INTST BANCSYSTEM INC CL A COM		2019-02-01	2019-06-07
343 FISERV INCORPORATED		2018-12-13	2019-02-13
70 FISERV INCORPORATED		2018-12-13	2019-06-07
4 FISERV INCORPORATED		2018-12-19	2019-06-07
49 FISERV INCORPORATED		2018-12-19	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)
11,123		9,888	1,235
4,738		4,138	600
1,516		1,706	-190
9,917		9,620	297
9,590		9,230	360
1,575		1,650	-75
28,987		26,602	2,385
6,289		5,429	860
359		297	62
4,733		3,644	1,089

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	
			1,235
			600
			-190
			297
			360
			-75
			2,385
			860
			62
			1,089

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)
727 FIRSTENERGY CORP		2019-01-28	2019-02-15
617 FIRSTENERGY CORP		2019-01-16	2019-02-15
1238 FIRSTENERGY CORP		2018-12-19	2019-02-15
271 FIRSTENERGY CORP		2018-05-24	2019-02-15
47 FIRSTENERGY CORP		2018-12-13	2019-02-15
56 FIRSTENERGY CORP		2018-12-13	2019-02-15
56 FIRSTENERGY CORP		2018-12-13	2019-02-15
114 FIRSTENERGY CORP		2018-12-13	2019-02-15
6 FIRSTENERGY CORP		2018-12-13	2019-02-15
504 FIRSTENERGY CORP		2018-12-13	2019-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,590		27,893	697
24,264		23,591	673
48,685		46,629	2,056
10,657		9,214	1,443
1,848		1,858	-10
2,202		2,213	-11
2,202		2,213	-11
4,483		4,506	-23
236		237	-1
19,820		19,921	-101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			697
			673
			2,056
			1,443
			-10
			-11
			-11
			-23
			-1
			-101

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 FIRSTENERGY CORP		2018-12-13	2019-02-15
39 FIRSTENERGY CORP		2018-05-24	2019-02-21
24 FIRSTENERGY CORP		2019-01-06	2019-06-07
87 FIRSTENERGY CORP		2019-01-06	2019-08-06
4 FIRSTENERGY CORP		2019-04-15	2019-08-06
315 FRESHPET INC COM		2017-10-30	2019-01-18
431 FRESHPET INC COM		2017-10-30	2019-02-13
26 FRESHPET INC COM		2017-10-30	2019-06-07
82 FRESHPET INC COM		2017-10-30	2019-11-15
233 FRESHPET INC COM		2017-10-30	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)
4,365		4,387	-22
1,554		1,326	228
1,037		995	42
3,746		3,608	138
172		165	7
12,221		4,946	7,275
16,318		6,767	9,551
1,248		408	840
4,530		1,287	3,243
12,732		3,658	9,074

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			228
			42
			138
			7
			7,275
			9,551
			840
			3,243
			9,074

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 FRESHPET INC COM		2017-10-30	2019-11-19
25 FRESHPET INC COM		2017-10-30	2019-11-20
372 GALLAGHER ARTHUR J & CO		2018-12-13	2019-02-13
86 GALLAGHER ARTHUR J & CO		2018-12-13	2019-06-07
3 GALLAGHER ARTHUR J & CO		2018-12-13	2019-07-18
25 GALLAGHER ARTHUR J & CO		2018-12-19	2019-07-18
259 GALLAGHER ARTHUR J & CO		2018-12-19	2019-11-01
81 GARDNER DENVER HLDGS INC COM		2019-04-29	2019-06-07
41 GARDNER DENVER HLDGS INC COM		2019-04-29	2019-07-18
147 GARTNER GROUP INC NEW CL A		2018-12-13	2019-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,947		848	2,099
1,365		393	972
29,639		27,908	1,731
7,571		6,452	1,119
276		225	51
2,304		1,851	453
23,675		19,173	4,502
2,728		2,637	91
1,345		1,335	10
20,776		21,240	-464

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,099
			972
			1,731
			1,119
			51
			453
			4,502
			91
			10
			-464

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 GARTNER GROUP INC NEW CL A		2018-12-13	2019-06-07
10 GARTNER GROUP INC NEW CL A		2018-12-19	2019-06-07
12 GARTNER GROUP INC NEW CL A		2019-06-28	2019-07-18
38 GARTNER GROUP INC NEW CL A		2019-06-28	2019-12-19
135 GARTNER GROUP INC NEW CL A		2018-12-19	2019-12-19
378 GENMARK DIAGNOSTICS INC COM		2017-10-30	2019-02-01
383 GENMARK DIAGNOSTICS INC COM		2017-10-30	2019-02-04
104 GENMARK DIAGNOSTICS INC COM		2018-10-22	2019-02-04
1473 GENMARK DIAGNOSTICS INC COM		2018-10-22	2019-02-05
97 GENMARK DIAGNOSTICS INC COM		2018-10-23	2019-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,730		4,335	395
1,577		1,352	225
2,023		1,927	96
5,836		6,101	-265
20,733		18,250	2,483
2,369		2,807	-438
2,402		2,844	-442
652		611	41
9,026		8,655	371
594		565	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	
			395
			225
			96
			-265
			2,483
			-438
			-442
			41
			371
			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)
537 GENMARK DIAGNOSTICS INC COM		2018-10-23	2019-02-06
221 GENMARK DIAGNOSTICS INC COM		2018-10-23	2019-02-07
60 GENMARK DIAGNOSTICS INC COM		2018-10-23	2019-02-13
2772 GENMARK DIAGNOSTICS INC COM		2018-11-05	2019-02-13
321 GENMARK DIAGNOSTICS INC COM		2017-11-03	2019-02-13
70 GENMARK DIAGNOSTICS INC COM		2017-11-03	2019-06-07
335 GLAUKOS CORP COM		2017-11-16	2019-02-13
132 GLAUKOS CORP COM		2017-11-16	2019-04-03
78 GLAUKOS CORP COM		2017-12-04	2019-04-03
37 GLAUKOS CORP COM		2017-12-04	2019-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,288		3,127	161
1,317		1,287	30
367		349	18
16,955		13,275	3,680
1,963		1,473	490
476		321	155
23,044		9,121	13,923
10,403		3,594	6,809
6,147		2,042	4,105
2,565		969	1,596

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			161
			30
			18
			3,680
			490
			155
			13,923
			6,809
			4,105
			1,596

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 GLAUKOS CORP COM		2017-12-04	2019-08-05
71 GLOBAL PMTS INC COM		2018-07-11	2019-02-13
127 GLOBAL PMTS INC COM		2018-02-23	2019-02-13
60 GLOBAL PMTS INC COM		2018-03-06	2019-02-13
23 GLOBAL PMTS INC COM		2018-03-06	2019-06-07
4 GLOBAL PMTS INC COM		2018-03-28	2019-06-07
47 GLOBAL PMTS INC COM		2018-03-28	2019-07-15
77 GLOBAL PMTS INC COM		2018-12-13	2019-07-15
19 GLOBAL PMTS INC COM		2018-12-13	2019-07-18
476 GRACO INC		2017-11-01	2019-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,313		4,923	9,390
8,707		8,163	544
15,575		14,487	1,088
7,358		6,807	551
3,699		2,609	1,090
643		441	202
7,742		5,181	2,561
12,684		8,029	4,655
3,179		1,981	1,198
21,702		20,739	963

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,390
			544
			1,088
			551
			1,090
			202
			2,561
			4,655
			1,198
			963

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 GRACO INC		2017-11-01	2019-06-07
33 GRACO INC		2017-11-01	2019-07-18
176 GRAND CANYON ED INC COM		2018-09-16	2019-02-13
101 GRAND CANYON ED INC COM		2018-09-18	2019-02-13
29 GRAND CANYON ED INC COM		2018-12-17	2019-02-13
20 GRAND CANYON ED INC COM		2019-01-04	2019-02-13
186 GRAND CANYON ED INC COM		2019-01-04	2019-04-26
10 GRAND CANYON ED INC COM		2019-01-04	2019-06-07
8 GRAND CANYON ED INC COM		2019-06-12	2019-07-18
281 GRUBHUB INC COM		2018-12-13	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)
5,624		4,923	701
1,660		1,438	222
16,681		20,380	-3,699
9,573		11,021	-1,448
2,749		3,120	-371
1,896		1,913	-17
22,596		17,792	4,804
1,269		957	312
993		992	1
22,815		22,618	197

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			701
			222
			-3,699
			-1,448
			-371
			-17
			4,804
			312
			1
			197

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 GRUBHUB INC COM		2018-12-13	2019-03-25
444 GRUBHUB INC COM		2018-12-19	2019-03-25
397 GRUBHUB INC COM		2017-11-01	2019-03-25
439 HMS HOLDINGS CORP COM		2017-10-30	2019-02-13
117 HMS HOLDINGS CORP COM		2019-05-21	2019-06-07
117 HMS HOLDINGS CORP COM		2019-04-23	2019-08-19
54 HMS HOLDINGS CORP COM		2019-05-21	2019-08-19
132 HMS HOLDINGS CORP COM		2019-05-22	2019-08-19
181 HMS HOLDINGS CORP COM		2019-05-22	2019-08-20
79 HMS HOLDINGS CORP COM		2019-05-22	2019-09-06

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)
2,886		3,381	-495
30,504		33,420	-2,916
27,275		24,067	3,208
13,558		8,409	5,149
3,518		3,695	-177
4,676		3,805	871
2,158		1,705	453
5,275		4,164	1,111
7,075		5,710	1,365
2,919		2,492	427

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-495
			-2,916
			3,208
			5,149
			-177
			871
			453
			1,111
			1,365
			427

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
183 HMS HOLDINGS CORP COM		2019-05-28	2019-09-06
149 HMS HOLDINGS CORP COM		2019-05-28	2019-09-09
857 HABIT RESTAURANTS INC COM		2017-10-30	2019-02-13
399 HABIT RESTAURANTS INC COM		2017-11-01	2019-02-13
184 HABIT RESTAURANTS INC COM		2017-11-01	2019-05-23
264 HABIT RESTAURANTS INC COM		2017-11-01	2019-05-24
184 HABIT RESTAURANTS INC COM		2017-11-01	2019-05-28
424 HABIT RESTAURANTS INC COM		2017-11-01	2019-05-29
196 HABIT RESTAURANTS INC COM		2019-03-26	2019-05-29
141 HABIT RESTAURANTS INC COM		2019-03-22	2019-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,762		5,713	1,049
5,442		4,652	790
9,601		10,370	-769
4,470		4,801	-331
2,041		2,214	-173
2,896		3,177	-281
2,013		2,214	-201
4,480		5,102	-622
2,071		2,118	-47
1,490		1,512	-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	
			1,049
			790
			-769
			-331
			-173
			-281
			-201
			-622
			-47
			-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)
250 HABIT RESTAURANTS INC COM		2019-03-22	2019-05-30
505 HABIT RESTAURANTS INC COM		2019-03-22	2019-05-31
224 HABIT RESTAURANTS INC COM		2019-03-25	2019-05-31
225 HABIT RESTAURANTS INC COM		2019-03-21	2019-05-31
182 HABIT RESTAURANTS INC COM		2018-06-27	2019-05-31
186 HABIT RESTAURANTS INC COM		2018-06-27	2019-06-03
276 HABIT RESTAURANTS INC COM		2017-11-02	2019-06-03
988 HABIT RESTAURANTS INC COM		2017-11-02	2019-06-04
236 HABIT RESTAURANTS INC COM		2017-11-02	2019-06-05
620 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)
2,597		2,681	-84
5,120		5,416	-296
2,271		2,390	-119
2,281		2,396	-115
1,845		1,835	10
1,861		1,875	-14
2,762		2,543	219
10,133		9,102	1,031
2,379		2,174	205
6,050		5,712	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	
			-84
			-296
			-119
			-115
			10
			-14
			219
			1,031
			205
			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)
13 HARRIS CORP DEL COM		2019-02-15	2019-02-21
4 HARRIS CORP DEL COM		2019-02-15	2019-02-21
9 HARRIS CORP DEL COM		2019-04-15	2019-05-20
11 HARRIS CORP DEL COM		2019-02-15	2019-05-20
52 HARRIS CORP DEL COM		2019-02-15	2019-06-04
32 HARRIS CORP DEL COM		2019-02-15	2019-06-05
21 HARRIS CORP DEL COM		2019-02-15	2019-06-06
32 HARRIS CORP DEL COM		2019-02-15	2019-06-07
18 HARRIS CORP DEL COM		2019-02-15	2019-06-11
259 HASBRO INC		2019-02-11	2019-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,132		2,139	-7
656		658	-2
1,653		1,499	154
2,020		1,810	210
9,940		8,557	1,383
6,206		5,266	940
4,150		3,456	694
6,319		5,266	1,053
3,384		2,962	422
23,289		23,429	-140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-2
			154
			210
			1,383
			940
			694
			1,053
			422
			-140

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
64 HASBRO INC		2019-02-11	2019-06-07
22 HASBRO INC		2019-02-11	2019-07-18
17 HASBRO INC		2019-02-11	2019-07-26
120 HASBRO INC		2019-01-07	2019-07-26
656 HASBRO INC		2019-01-07	2019-10-24
496 HEALTHCARE SVCS GROUP INC COM		2017-10-30	2019-02-13
250 HEALTHCARE SVCS GROUP INC COM		2017-10-30	2019-02-13
22 HEALTHCARE SVCS GROUP INC COM		2017-10-30	2019-02-13
210 HEALTHCARE SVCS GROUP INC COM		2017-11-11	2019-06-07
106 HEALTHSTREAM INC		2018-11-15	2019-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,798		5,789	1,009
2,412		1,990	422
2,108		1,538	570
14,880		9,978	4,902
62,860		54,547	8,313
19,930		26,248	-6,318
10,045		13,230	-3,185
884		1,164	-280
6,994		11,181	-4,187
2,769		2,738	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	
			1,009
			422
			570
			4,902
			8,313
			-6,318
			-3,185
			-280
			-4,187
			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)
260 HEALTHSTREAM INC		2018-11-14	2019-02-13
51 HEALTHSTREAM INC		2018-11-28	2019-02-13
444 HEALTHSTREAM INC		2018-12-04	2019-02-13
26 HEALTHSTREAM INC		2018-11-06	2019-02-13
66 HEALTHSTREAM INC		2019-05-03	2019-06-07
28 HEALTHSTREAM INC		2019-05-02	2019-06-07
66 HEALTHSTREAM INC		2019-05-02	2019-06-07
1 HEALTHSTREAM INC		2019-05-02	2019-12-18
82 HEALTHSTREAM INC		2019-05-01	2019-12-18
152 HEALTHSTREAM INC		2019-05-01	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)
6,791		6,578	213
1,332		1,246	86
11,598		10,849	749
679		634	45
1,653		1,780	-127
701		740	-39
1,653		1,745	-92
29		26	3
2,339		2,151	188
4,269		3,987	282

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			213
			86
			749
			45
			-127
			-39
			-92
			3
			188
			282

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 HEALTHSTREAM INC		2019-04-30	2019-12-19
152 HEALTHSTREAM INC		2019-04-30	2019-12-20
36 HEALTHSTREAM INC		2019-04-30	2019-12-23
1132 HEARTLAND EXPRESS INC COM		2017-10-31	2019-01-04
156 HEARTLAND EXPRESS INC COM		2017-10-31	2019-02-13
616 HEARTLAND EXPRESS INC COM		2017-11-02	2019-02-13
73 HEARTLAND EXPRESS INC COM		2017-11-02	2019-06-07
22 HESS CORP COM		2019-02-15	2019-02-21
45 HESS CORP COM		2019-02-15	2019-03-29
16 HESS CORP COM		2019-04-15	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)
28		26	2
4,246		3,962	284
999		938	61
20,869		24,219	-3,350
3,286		3,338	-52
12,974		13,123	-149
1,350		1,555	-205
1,280		1,265	15
2,728		2,587	141
1,063		1,052	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	
			2
			284
			61
			-3,350
			-52
			-149
			-205
			15
			141
			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)
111 HESS CORP COM		2019-02-15	2019-04-24
29 HESS CORP COM		2019-02-15	2019-06-07
5 HUMANA INC		2019-02-15	2019-02-21
2 HUMANA INC		2019-02-15	2019-02-21
1 HUMANA INC		2019-02-15	2019-06-07
11 HUMANA INC		2019-02-15	2019-06-07
10 HUMANA INC		2019-03-05	2019-12-18
1 HUMANA INC		2019-03-05	2019-12-24
47 HUMANA INC		2019-02-15	2019-12-24
115 IDEX CORP		2018-12-13	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)
7,376		6,381	995
1,647		1,667	-20
1,549		1,553	-4
620		621	-1
249		311	-62
2,741		3,417	-676
3,665		3,233	432
367		323	44
17,260		14,599	2,661
16,403		15,516	887

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			995
			-20
			-4
			-1
			-62
			-676
			432
			44
			2,661
			887

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 IDEX CORP		2019-01-08	2019-02-13
48 IDEX CORP		2019-01-08	2019-06-07
33 IDEXX LABS INC		2018-06-25	2019-02-13
62 IDEXX LABS INC		2018-12-13	2019-02-13
24 IDEXX LABS INC		2018-12-13	2019-06-07
7 IDEXX LABS INC		2018-12-13	2019-07-18
1670 925 DIVIDEND INCOME COMMON TRUST FUND		2017-11-30	2019-07-19
225 INNOPHOS HLDGS INC COM		2018-01-26	2019-01-24
228 INNOPHOS HLDGS INC COM		2017-12-26	2019-01-24
89 INNOPHOS HLDGS INC COM		2017-12-22	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)
5,991		5,617	374
7,768		6,420	1,348
6,958		7,241	-283
13,073		12,147	926
6,368		4,702	1,666
2,029		1,371	658
120,000		131,003	-11,003
6,351		10,569	-4,218
6,436		10,708	-4,272
2,512		4,178	-1,666

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			374
			1,348
			-283
			926
			1,666
			658
			-11,003
			-4,218
			-4,272
			-1,666

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
136 INNOPHOS HLDGS INC COM		2017-12-22	2019-01-25
339 INNOPHOS HLDGS INC COM		2017-12-22	2019-02-13
243 INNOPHOS HLDGS INC COM		2017-12-27	2019-02-13
18 INNOPHOS HLDGS INC COM		2018-01-29	2019-02-13
151 INNOPHOS HLDGS INC COM		2018-01-29	2019-02-27
30 INNOPHOS HLDGS INC COM		2018-01-29	2019-02-28
33 INNOPHOS HLDGS INC COM		2017-12-20	2019-02-28
77 INNOPHOS HLDGS INC COM		2018-07-31	2019-02-28
134 INNOPHOS HLDGS INC COM		2018-07-31	2019-03-01
108 INNOPHOS HLDGS INC COM		2018-07-31	2019-05-21

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)
3,896		6,384	-2,488
10,561		15,912	-5,351
7,570		11,363	-3,793
561		841	-280
5,109		7,057	-1,948
999		1,402	-403
1,099		1,540	-441
2,564		3,494	-930
4,459		6,081	-1,622
3,058		4,901	-1,843

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,488
			-5,351
			-3,793
			-280
			-1,948
			-403
			-441
			-930
			-1,622
			-1,843

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
150 INNOPHOS HLDGS INC COM		2018-07-30	2019-05-21
122 INNOPHOS HLDGS INC COM		2018-02-21	2019-05-21
323 INNOPHOS HLDGS INC COM		2018-02-21	2019-05-22
194 INNOPHOS HLDGS INC COM		2018-02-28	2019-05-22
57 INNOPHOS HLDGS INC COM		2018-02-28	2019-05-23
248 INNOPHOS HLDGS INC COM		2018-02-28	2019-05-24
37 INNOPHOS HLDGS INC COM		2018-02-28	2019-05-28
28 INNOPHOS HLDGS INC COM		2018-11-06	2019-05-28
286 INNOPHOS HLDGS INC COM		2018-11-06	2019-05-29
14 INNOPHOS HLDGS INC COM		2018-11-05	2019-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,248		6,748	-2,500
3,455		5,349	-1,894
9,149		14,161	-5,012
5,495		8,164	-2,669
1,572		2,399	-827
6,863		10,437	-3,574
1,008		1,557	-549
763		868	-105
7,738		8,863	-1,125
379		426	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,500
			-1,894
			-5,012
			-2,669
			-827
			-3,574
			-549
			-105
			-1,125
			-47

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
103 INNOPHOS HLDGS INC COM		2018-11-05	2019-05-30
38 INNOPHOS HLDGS INC COM		2018-11-05	2019-05-31
154 INSULET CORP COM		2018-11-14	2019-02-13
93 INSULET CORP COM		2018-12-04	2019-02-13
28 INSULET CORP COM		2018-12-04	2019-04-03
57 INSULET CORP COM		2019-01-08	2019-04-03
37 INSULET CORP COM		2017-10-30	2019-04-03
191 INSULET CORP COM		2017-10-30	2019-05-15
147 INSULET CORP COM		2017-10-30	2019-05-28
7 INSULET CORP COM		2017-10-30	2019-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,767		3,135	-368
997		1,157	-160
13,081		12,297	784
7,900		7,341	559
2,699		2,210	489
5,495		4,248	1,247
3,567		2,118	1,449
19,875		10,934	8,941
16,157		8,415	7,742
783		401	382

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-368
			-160
			784
			559
			489
			1,247
			1,449
			8,941
			7,742
			382

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 INSULET CORP COM		2019-02-26	2019-06-07
175 INSULET CORP COM		2017-10-30	2019-06-20
25 INSULET CORP COM		2019-02-26	2019-07-18
243 INSULET CORP COM		2017-10-30	2019-08-07
20 INTERNATIONAL PAPER COMPANY		2019-02-15	2019-02-21
3 INTERNATIONAL PAPER COMPANY		2019-04-15	2019-04-16
69 INTERNATIONAL PAPER COMPANY		2019-02-15	2019-04-16
58 INTERNATIONAL PAPER COMPANY		2019-02-15	2019-04-16
96 INTERNATIONAL PAPER COMPANY		2019-02-15	2019-04-22
77 INTERNATIONAL PAPER COMPANY		2019-02-15	2019-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,572		2,103	469
20,989		10,018	10,971
3,078		2,286	792
34,577		13,910	20,667
936		942	-6
133		143	-10
3,062		3,250	-188
2,607		2,732	-125
4,262		4,521	-259
3,519		3,627	-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	
			469
			10,971
			792
			20,667
			-6
			-10
			-188
			-125
			-259
			-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)
73 INTERNATIONAL PAPER COMPANY		2019-02-15	2019-05-17
32 INTERNATIONAL PAPER COMPANY		2019-02-15	2019-06-07
34140 INVESCO DB COMMODITY INDEX TRACKING FUND		2018-06-22	2019-02-15
33137 INVESCO DB COMMODITY INDEX TRACKING FUND		2018-01-12	2019-02-15
7398 INVESCO DB COMMODITY INDEX TRACKING FUND		2018-01-12	2019-04-11
69 INVITATION HOMES INC REITS		2019-02-15	2019-02-21
14 INVITATION HOMES INC REITS		2019-04-15	2019-06-07
43 INVITATION HOMES INC REITS		2019-04-15	2019-06-07
14 INVITATION HOMES INC REITS		2019-02-15	2019-06-07
2935 ISHARES RUSSELL MID-CAP ETF		2019-02-15	2019-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,292		3,438	-146
1,447		1,507	-60
540,600		590,072	-49,472
524,718		553,848	-29,130
119,956		123,649	-3,693
1,602		1,614	-12
373		348	25
1,146		1,067	79
373		327	46
161,258		156,538	4,720

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	
			-146
			-60
			-49,472
			-29,130
			-3,693
			-12
			25
			79
			46
			4,720

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)
1593 ISHARES RUSSELL MID-CAP ETF		2019-02-15	2019-07-18
19863 ISHARES EDGE MSCI MIN VOL USA ETF		2018-12-10	2019-02-15
1142 ISHARES EDGE MSCI MIN VOL USA ETF		2019-06-07	2019-09-06
33439 ISHARES EDGE MSCI MIN VOL USA ETF		2018-12-10	2019-09-06
34855 ISHARES EDGE MSCI MIN VOL USA ETF		2018-12-19	2019-09-06
64 JACOBS ENGR GROUP INC		2019-02-15	2019-02-21
3 JACOBS ENGR GROUP INC		2019-04-15	2019-05-02
40 JACOBS ENGR GROUP INC		2019-02-15	2019-05-02
34 JACOBS ENGR GROUP INC		2019-02-15	2019-06-07
106 JACOBS ENGR GROUP INC		2019-02-15	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)
90,072		84,963	5,109
1,129,098		1,095,742	33,356
73,823		70,566	3,257
2,161,619		1,844,662	316,957
2,253,155		1,862,477	390,678
4,722		4,394	328
229		231	-2
3,060		2,746	314
2,701		2,334	367
8,973		7,277	1,696

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,109
			33,356
			3,257
			316,957
			390,678
			328
			-2
			314
			367
			1,696

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 JACOBS ENGR GROUP INC		2019-02-15	2019-08-01
71 JACOBS ENGR GROUP INC		2019-02-15	2019-10-03
70 JACOBS ENGR GROUP INC		2019-02-15	2019-11-20
108 JACOBS ENGR GROUP INC		2019-02-15	2019-11-26
50 JACOBS ENGR GROUP INC		2019-02-15	2019-12-18
26 KANSAS CITY SOUTHN INDS INC		2019-02-15	2019-02-21
17 KANSAS CITY SOUTHN INDS INC		2019-04-15	2019-05-02
1 KANSAS CITY SOUTHN INDS INC		2019-04-15	2019-06-07
26 KANSAS CITY SOUTHN INDS INC		2019-02-15	2019-06-07
1 KANSAS CITY SOUTHN INDS INC		2019-02-15	2019-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,521		2,128	393
6,245		4,874	1,371
6,595		4,806	1,789
9,834		7,414	2,420
4,422		3,433	989
2,889		2,785	104
2,099		2,005	94
118		118	
3,062		2,785	277
118		107	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	
			393
			1,371
			1,789
			2,420
			989
			104
			94
			277
			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)
32 KANSAS CITY SOUTHN INDS INC		2019-07-15	2019-10-22
25 KANSAS CITY SOUTHN INDS INC		2019-02-15	2019-10-22
9 KANSAS CITY SOUTHN INDS INC		2019-02-15	2019-10-28
27 KANSAS CITY SOUTHN INDS INC		2019-02-15	2019-11-11
36 KANSAS CITY SOUTHN INDS INC		2019-02-15	2019-11-14
30 KANSAS CITY SOUTHN INDS INC		2019-02-15	2019-11-21
19 KANSAS CITY SOUTHN INDS INC		2019-02-15	2019-12-03
53 KANSAS CITY SOUTHN INDS INC		2019-02-15	2019-12-04
34 KANSAS CITY SOUTHN INDS INC		2019-02-15	2019-12-10
34 KANSAS CITY SOUTHN INDS INC		2019-02-15	2019-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,697		3,884	813
3,670		2,678	992
1,294		964	330
4,134		2,892	1,242
5,532		3,856	1,676
4,596		3,214	1,382
2,840		2,035	805
7,988		5,677	2,311
5,136		3,642	1,494
5,180		3,642	1,538

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	
			813
			992
			330
			1,242
			1,676
			1,382
			805
			2,311
			1,494
			1,538

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)
33 KANSAS CITY SOUTHN INDS INC		2019-02-15	2019-12-18
200 KEYSIGHT TECHNOLOGIES INC COM		2018-12-27	2019-02-13
49 KEYSIGHT TECHNOLOGIES INC COM		2018-12-27	2019-06-07
54 KOHLS CORP COM		2019-02-15	2019-02-21
4 KOHLS CORP COM		2019-04-15	2019-06-07
4 KOHLS CORP COM		2019-02-15	2019-06-07
24 KOHLS CORP COM		2019-04-15	2019-06-07
11 L3HARRIS TECHNOLOGIES INC COM		2019-02-15	2019-07-19
14 L3HARRIS TECHNOLOGIES INC COM		2019-02-15	2019-07-22
15 L3HARRIS TECHNOLOGIES INC COM		2019-02-15	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)
5,049		3,535	1,514
15,854		11,774	4,080
4,030		2,885	1,145
3,556		3,579	-23
194		281	-87
194		265	-71
1,163		1,684	-521
2,111		1,810	301
2,731		2,304	427
3,003		2,468	535

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,514
			4,080
			1,145
			-23
			-87
			-71
			-521
			301
			427
			535

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 L3HARRIS TECHNOLOGIES INC COM		2019-02-15	2019-08-26
23 L3HARRIS TECHNOLOGIES INC COM		2019-02-15	2019-08-28
65 L3HARRIS TECHNOLOGIES INC COM		2019-02-15	2019-09-13
56 L3HARRIS TECHNOLOGIES INC COM		2019-02-15	2019-09-16
68 L3HARRIS TECHNOLOGIES INC COM		2019-02-15	2019-09-19
73 L3HARRIS TECHNOLOGIES INC COM		2019-02-15	2019-09-25
4 L3HARRIS TECHNOLOGIES INC COM		2019-02-27	2019-09-25
647 LAMAR ADVERTISING CO NEW REIT		2018-12-13	2019-02-15
13 LAMAR ADVERTISING CO NEW REIT		2018-01-18	2019-02-15
680 LAMAR ADVERTISING CO NEW REIT		2017-11-01	2019-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,749		2,139	610
4,885		3,785	1,100
13,592		10,696	2,896
11,974		9,215	2,759
14,622		11,190	3,432
15,451		12,013	3,438
847		654	193
49,886		46,324	3,562
1,002		914	88
52,430		46,450	5,980

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			610
			1,100
			2,896
			2,759
			3,432
			3,438
			193
			3,562
			88
			5,980

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 LAMAR ADVERTISING CO NEW REIT		2018-02-09	2019-02-15
840 LAMAR ADVERTISING CO NEW REIT		2018-12-19	2019-02-15
7 LAMAR ADVERTISING CO NEW REIT		2018-04-10	2019-02-15
21 LAMAR ADVERTISING CO NEW REIT		2018-03-23	2019-02-15
286 LAMB WESTON HLDGS INC COM		2018-12-13	2019-02-13
44 LAMB WESTON HLDGS INC COM		2018-12-13	2019-06-07
24 LAMB WESTON HLDGS INC COM		2018-12-13	2019-07-18
1 LAMB WESTON HLDGS INC COM		2018-12-19	2019-07-18
54 LAMB WESTON HLDGS INC COM		2018-12-19	2019-07-18
44 LAMB WESTON HLDGS INC COM		2018-11-20	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)
463		403	60
64,767		56,664	8,103
540		446	94
1,619		1,307	312
19,659		22,081	-2,422
2,681		3,397	-716
1,630		1,853	-223
68		77	-9
3,668		4,131	-463
3,625		3,695	-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	
			60
			8,103
			94
			312
			-2,422
			-716
			-223
			-9
			-463
			-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)
19 LAMB WESTON HLDGS INC COM		2018-12-26	2019-11-21
30 LAMB WESTON HLDGS INC COM		2018-12-26	2019-11-26
5 LAMB WESTON HLDGS INC COM		2018-12-26	2019-12-16
24 LAMB WESTON HLDGS INC COM		2018-11-20	2019-12-16
1 LAMB WESTON HLDGS INC COM		2018-11-26	2019-12-16
8 LAMB WESTON HLDGS INC COM		2019-08-28	2019-12-16
27 LAMB WESTON HLDGS INC COM		2019-08-28	2019-12-16
33 LAMB WESTON HLDGS INC COM		2019-05-15	2019-12-16
36 LAMB WESTON HLDGS INC COM		2019-05-15	2019-12-18
122 LAMB WESTON HLDGS INC COM		2019-05-15	2019-12-24

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)
1,565		1,390	175
2,515		2,195	320
420		366	54
2,014		1,688	326
84		70	14
671		552	119
2,277		1,862	415
2,783		2,234	549
3,015		2,437	578
10,407		8,259	2,148

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	
			175
			320
			54
			326
			14
			119
			415
			549
			578
			2,148

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)
339 LANTHEUS HLDGS INC COM		2018-06-07	2019-01-11
489 LANTHEUS HLDGS INC COM		2018-06-07	2019-01-14
273 LANTHEUS HLDGS INC COM		2018-06-07	2019-01-15
72 LANTHEUS HLDGS INC COM		2018-06-07	2019-01-16
631 LANTHEUS HLDGS INC COM		2018-06-07	2019-01-17
395 LANTHEUS HLDGS INC COM		2018-06-07	2019-01-18
104 LANTHEUS HLDGS INC COM		2018-06-07	2019-01-22
1494 LANTHEUS HLDGS INC COM		2018-06-07	2019-02-13
140 LANTHEUS HLDGS INC COM		2018-06-07	2019-02-27
36 LANTHEUS HLDGS INC COM		2018-06-08	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)
5,551		4,816	735
7,972		6,947	1,025
4,446		3,878	568
1,201		1,023	178
10,409		8,964	1,445
6,542		5,611	931
1,696		1,477	219
26,271		21,224	5,047
3,245		1,989	1,256
835		510	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	
			735
			1,025
			568
			178
			1,445
			931
			219
			5,047
			1,256
			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)
119 LANTHEUS HLDGS INC COM		2018-06-08	2019-02-27
514 LANTHEUS HLDGS INC COM		2018-06-08	2019-02-28
470 LANTHEUS HLDGS INC COM		2018-06-08	2019-04-01
358 LANTHEUS HLDGS INC COM		2018-06-08	2019-04-02
185 LANTHEUS HLDGS INC COM		2018-06-08	2019-06-07
179 LANTHEUS HLDGS INC COM		2019-09-06	2019-10-02
97 LANTHEUS HLDGS INC COM		2019-09-09	2019-10-02
142 LANTHEUS HLDGS INC COM		2019-09-05	2019-10-02
446 LANTHEUS HLDGS INC COM		2018-06-08	2019-10-02
551 LANTHEUS HLDGS INC COM		2018-07-31	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)
2,759		1,687	1,072
11,706		7,286	4,420
11,434		6,663	4,771
8,683		5,075	3,608
4,712		2,623	2,089
3,394		4,016	-622
1,839		2,176	-337
2,692		3,118	-426
8,457		6,323	2,134
10,448		7,792	2,656

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,072
			4,420
			4,771
			3,608
			2,089
			-622
			-337
			-426
			2,134
			2,656

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
75 LANTHEUS HLDGS INC COM		2018-07-17	2019-10-02
344 LANTHEUS HLDGS INC COM		2018-07-17	2019-10-03
725 LANTHEUS HLDGS INC COM		2018-07-16	2019-10-03
521 LANTHEUS HLDGS INC COM		2018-08-16	2019-10-03
27 LANTHEUS HLDGS INC COM		2018-08-17	2019-10-03
189 LANTHEUS HLDGS INC COM		2018-06-18	2019-10-03
13 LANTHEUS HLDGS INC COM		2018-06-19	2019-10-03
518 LANTHEUS HLDGS INC COM		2018-08-15	2019-10-03
100 LANTHEUS HLDGS INC COM		2018-07-30	2019-10-03
242 LANTHEUS HLDGS INC COM		2018-07-30	2019-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,422		1,060	362
6,543		4,860	1,683
13,789		10,072	3,717
9,909		7,155	2,754
514		370	144
3,595		2,564	1,031
247		175	72
9,852		6,939	2,913
1,902		1,323	579
4,725		3,201	1,524

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			362
			1,683
			3,717
			2,754
			144
			1,031
			72
			2,913
			579
			1,524

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9634 24 LEGG MASON BW ABSOLUTE RETURN OPPORTUNITIES FUND CL I		2017-10-12	2019-02-14
451 793 LEGG MASON BW ABSOLUTE RETURN OPPORTUNITIES FUND CL I		2017-10-12	2019-06-10
850 481 LEGG MASON BW ABSOLUTE RETURN OPPORTUNITIES FUND CL I		2018-01-18	2019-06-10
1824 838 LEGG MASON BW ABSOLUTE RETURN OPPORTUNITIES FUND CL I		2018-01-18	2019-12-30
736 688 LEGG MASON BW ABSOLUTE RETURN OPPORTUNITIES FUND CL I		2018-01-18	2019-12-30
17 LEIDOS HLDGS INC COM		2019-02-15	2019-02-21
14 LEIDOS HLDGS INC COM		2019-04-15	2019-05-21
25 LEIDOS HLDGS INC COM		2019-02-15	2019-05-21
19 LEIDOS HLDGS INC COM		2019-02-15	2019-06-04
14 LEIDOS HLDGS INC COM		2019-02-15	2019-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
110,408		121,969	-11,561
5,196		5,720	-524
9,781		10,597	-816
21,770		22,737	-967
8,789		9,179	-390
1,065		1,077	-12
1,067		910	157
1,906		1,583	323
1,455		1,203	252
1,113		887	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	
			-11,561
			-524
			-816
			-967
			-390
			-12
			157
			323
			252
			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)
21 LEIDOS HLDGS INC COM		2019-02-15	2019-07-25
223 LEIDOS HLDGS INC COM		2019-02-15	2019-08-01
56 LEIDOS HLDGS INC COM		2019-02-15	2019-08-01
58 LEIDOS HLDGS INC COM		2019-02-15	2019-08-14
27 LEIDOS HLDGS INC COM		2019-02-15	2019-08-22
87 LITTELFUSE INC COM		2018-02-28	2019-02-13
2 LITTELFUSE INC COM		2018-05-02	2019-02-13
20 LITTELFUSE INC COM		2018-05-02	2019-06-07
6 LITTELFUSE INC COM		2018-05-02	2019-07-18
399 LIVERAMP HLDGS INC COM		2017-10-30	2019-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,705		1,330	375
18,483		14,124	4,359
4,696		3,547	1,149
4,803		3,674	1,129
2,298		1,710	588
16,055		18,382	-2,327
369		419	-50
3,451		4,194	-743
1,026		1,258	-232
20,389		9,961	10,428

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	
			375
			4,359
			1,149
			1,129
			588
			-2,327
			-50
			-743
			-232
			10,428

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)
197 LIVERAMP HLDGS INC COM		2017-10-30	2019-03-12
27 LIVERAMP HLDGS INC COM		2017-10-30	2019-06-07
67 LOEWS CORP		2019-02-15	2019-02-21
24 LOEWS CORP		2019-04-15	2019-06-07
8 LOEWS CORP		2019-02-15	2019-06-07
24 LOEWS CORP		2019-02-15	2019-06-07
2511 MFA FINL INC REITS		2017-11-01	2019-02-15
345 MFA FINL INC REITS		2018-01-18	2019-02-15
163 MFA FINL INC REITS		2018-03-14	2019-02-15
58 MFA FINL INC REITS		2018-04-10	2019-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,828		4,918	6,910
1,416		674	742
3,201		3,120	81
1,296		1,184	112
432		373	59
1,296		1,118	178
18,497		20,860	-2,363
2,541		2,658	-117
1,201		1,251	-50
427		436	-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	
			6,910
			742
			81
			112
			59
			178
			-2,363
			-117
			-50
			-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)
2543 MFA FINL INC REITS		2018-12-13	2019-02-15
3247 MFA FINL INC REITS		2018-12-19	2019-02-15
841 MGM GROWTH PPTYS LLC REITS CL A		2017-11-01	2019-02-15
775 MGM GROWTH PPTYS LLC REITS CL A		2018-12-13	2019-02-15
149 MGM GROWTH PPTYS LLC REITS CL A		2018-01-18	2019-02-15
1049 MGM GROWTH PPTYS LLC REITS CL A		2018-12-19	2019-02-15
32 MGM GROWTH PPTYS LLC REITS CL A		2018-02-01	2019-02-15
6 MGM GROWTH PPTYS LLC REITS CL A		2018-04-10	2019-02-15
12 MKS INSTRUMENT INC COM		2019-02-15	2019-02-21
24 MKS INSTRUMENT INC COM		2019-02-15	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)
18,732		17,818	914
23,918		22,330	1,588
26,373		24,551	1,822
24,303		22,718	1,585
4,672		4,253	419
32,895		29,859	3,036
1,003		897	106
188		160	28
1,027		1,011	16
2,032		2,021	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	
			914
			1,588
			1,822
			1,585
			419
			3,036
			106
			28
			16
			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)
38 MKS INSTRUMENT INC COM		2019-02-15	2019-03-08
32 MKS INSTRUMENT INC COM		2019-02-15	2019-03-11
76 MKS INSTRUMENT INC COM		2019-02-15	2019-03-14
52 MKS INSTRUMENT INC COM		2019-02-15	2019-03-25
36 MKS INSTRUMENT INC COM		2019-02-15	2019-03-26
49 MKS INSTRUMENT INC COM		2019-02-15	2019-03-29
79 MARKETAXESS HLDGS INC COM		2018-12-13	2019-02-13
11 MARKETAXESS HLDGS INC COM		2018-12-13	2019-04-16
63 MARKETAXESS HLDGS INC COM		2018-12-19	2019-04-16
16 MARKETAXESS HLDGS INC COM		2018-12-19	2019-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,974		3,200	-226
2,566		2,695	-129
6,085		6,401	-316
4,611		4,380	231
3,236		3,032	204
4,541		4,127	414
18,034		18,120	-86
2,886		2,523	363
16,530		13,510	3,020
5,359		3,431	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	
			-226
			-129
			-316
			231
			204
			414
			-86
			363
			3,020
			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)
35 MARKETAXESS HLDGS INC COM		2018-12-19	2019-07-15
5 MARKETAXESS HLDGS INC COM		2018-12-19	2019-07-18
614 MARRIOTT VACATIONS WORLDWIDE CORP COM		2019-02-01	2019-02-15
510 MEDNAX INC COM		2017-11-01	2019-02-15
528 MEDNAX INC COM		2018-12-13	2019-02-15
688 MEDNAX INC COM		2018-12-19	2019-02-15
29 MERCK & CO INC NEW COM		1980-02-08	2019-02-01
29 MERCK & CO INC NEW COM		2019-06-20	2019-07-18
230 MERCURY COMPUTER SYS INC		2018-05-03	2019-02-01
242 MERCURY COMPUTER SYS INC		2017-11-01	2019-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,591		7,506	5,085
1,862		1,072	790
57,820		55,017	2,803
18,728		21,201	-2,473
19,389		19,875	-486
25,264		24,239	1,025
2,235		51	2,184
2,403		2,494	-91
13,358		7,354	6,004
15,036		12,010	3,026

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,085
			790
			2,803
			-2,473
			-486
			1,025
			2,184
			-91
			6,004
			3,026

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
258 MERCURY COMPUTER SYS INC		2018-05-03	2019-02-13
270 MERCURY COMPUTER SYS INC		2018-05-03	2019-05-01
21 MERCURY COMPUTER SYS INC		2018-05-03	2019-06-07
60 MERCURY COMPUTER SYS INC		2019-05-21	2019-06-07
47 MERCURY COMPUTER SYS INC		2019-05-21	2019-07-18
161 MERCURY COMPUTER SYS INC		2018-05-03	2019-08-06
210 MERCURY COMPUTER SYS INC		2019-05-21	2019-08-22
15 MERCURY COMPUTER SYS INC		2017-11-01	2019-08-22
69 MERCURY COMPUTER SYS INC		2018-12-13	2019-08-22
3652 37 THE MERGER FD		2018-12-13	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)
16,030		8,249	7,781
20,264		8,633	11,631
1,442		671	771
4,121		4,250	-129
3,360		3,329	31
12,555		5,148	7,407
18,522		14,875	3,647
1,323		744	579
6,086		3,378	2,708
60,374		62,565	-2,191

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	
			7,781
			11,631
			771
			-129
			31
			7,407
			3,647
			579
			2,708
			-2,191

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)
6867 471 THE MERGER FD		2018-06-28	2019-01-31
251 656 THE MERGER FD		2018-06-28	2019-02-14
13094 264 THE MERGER FD		2017-11-01	2019-02-14
1149 654 THE MERGER FD		2019-04-25	2019-06-10
678 112 THE MERGER FD		2017-11-01	2019-06-10
285 777 THE MERGER FD		2017-11-01	2019-09-24
982 678 THE MERGER FD		2019-12-23	2019-12-30
557 563 THE MERGER FD		2017-11-01	2019-12-30
40 MICROSOFT CORPORATION		2017-10-30	2019-02-01
14 MICROSOFT CORPORATION		2019-06-20	2019-07-01

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)
113,519		115,854	-2,335
4,177		4,245	-68
217,365		211,472	5,893
19,280		19,326	-46
11,372		10,952	420
4,887		4,615	272
16,873		17,089	-216
9,573		9,005	568
4,142		3,346	796
1,902		1,918	-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	
			-2,335
			-68
			5,893
			-46
			420
			272
			-216
			568
			796
			-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)
24 MICROCHIP TECHNOLOGY INC COM		2018-03-05	2019-02-13
267 MICROCHIP TECHNOLOGY INC COM		2017-11-01	2019-02-13
72 MICROCHIP TECHNOLOGY INC COM		2017-11-01	2019-06-07
32 MICROCHIP TECHNOLOGY INC COM		2017-11-01	2019-07-18
19 MID-AMER APT CMNTYS INC COM		2019-02-15	2019-02-21
2 MID-AMER APT CMNTYS INC COM		2019-06-04	2019-06-07
8 MID-AMER APT CMNTYS INC COM		2019-06-04	2019-06-07
2 MID-AMER APT CMNTYS INC COM		2019-02-15	2019-06-07
17 MOHAWK INDS INC		2019-02-15	2019-02-21
12 MOHAWK INDS INC		2019-02-15	2019-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,195		2,254	-59
24,425		24,879	-454
6,050		6,709	-659
2,969		2,982	-13
1,961		1,975	-14
235		229	6
941		916	25
235		208	27
2,378		2,369	9
1,764		1,672	92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-454
			-659
			-13
			-14
			6
			25
			27
			9
			92

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 MOHAWK INDS INC		2019-02-15	2019-07-25
53 MOLSON COORS BREWING CO CL B		2019-02-15	2019-02-21
35 MOLSON COORS BREWING CO CL B		2019-02-15	2019-06-07
192 MONOLITHIC POWER SYSTEMS INC		2018-12-13	2019-02-13
2 MONOLITHIC POWER SYSTEMS INC		2018-12-13	2019-06-07
26 MONOLITHIC POWER SYSTEMS INC		2018-12-13	2019-06-07
2 MONOLITHIC POWER SYSTEMS INC		2017-11-01	2019-06-07
21 MONOLITHIC POWER SYSTEMS INC		2019-07-01	2019-07-18
162 MONRO MUFFLER BRAKE INC COM		2018-12-20	2019-02-11
41 MONRO MUFFLER BRAKE INC COM		2017-10-30	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)
10,403		9,338	1,065
3,311		3,235	76
2,001		2,136	-135
25,899		23,401	2,498
250		244	6
3,244		3,169	75
250		239	11
3,070		2,962	108
12,830		11,389	1,441
3,247		2,037	1,210

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,065
			76
			-135
			2,498
			6
			75
			11
			108
			1,441
			1,210

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
298 MONRO MUFFLER BRAKE INC COM		2017-10-30	2019-02-13
188 MONRO MUFFLER BRAKE INC COM		2017-10-30	2019-04-16
48 MONRO MUFFLER BRAKE INC COM		2017-10-30	2019-04-17
29 MONRO MUFFLER BRAKE INC COM		2017-10-30	2019-06-07
19 MONSTER BEVERAGE CORP COM		2019-06-20	2019-07-18
1818 MURPHY OIL CORP COM		2018-12-13	2019-02-15
1527 MURPHY OIL CORP COM		2017-11-01	2019-02-15
2497 MURPHY OIL CORP COM		2018-12-19	2019-02-15
371 MURPHY OIL CORP COM		2018-03-02	2019-02-15
67 NCR CORP W/I		2019-02-15	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)
23,159		14,806	8,353
15,905		9,341	6,564
4,000		2,385	1,615
2,572		1,441	1,131
1,240		1,201	39
52,933		52,219	714
44,460		41,607	2,853
72,703		65,677	7,026
10,802		9,545	1,257
1,911		1,843	68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,353
			6,564
			1,615
			1,131
			39
			714
			2,853
			7,026
			1,257
			68

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 NCR CORP W/I		2019-04-15	2019-05-10
132 NCR CORP W/I		2019-02-15	2019-05-10
6 NCR CORP W/I		2019-02-15	2019-06-07
8 NATIONAL OILWELL VARCO INC COM		2019-02-15	2019-02-21
1 NATIONAL OILWELL VARCO INC COM		2019-02-15	2019-06-07
61 NEOGEN CORP COM		2019-05-10	2019-06-07
61 NEOGEN CORP COM		2019-04-15	2019-09-06
19 NEOGEN CORP COM		2019-05-10	2019-09-06
21 NEOGEN CORP COM		2019-05-10	2019-09-09
48 NEOGEN CORP COM		2019-05-13	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)
1,263		1,189	74
4,065		3,630	435
192		165	27
233		237	-4
21		30	-9
3,480		3,776	-296
4,440		4,031	409
1,383		1,176	207
1,517		1,300	217
3,467		2,939	528

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			435
			27
			-4
			-9
			-296
			409
			207
			217
			528

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1040 NEOGENOMICS INC COM		2017-10-30	2019-02-13
373 NEOGENOMICS INC COM		2017-10-30	2019-04-05
542 NEOGENOMICS INC COM		2017-10-30	2019-04-08
140 NEOGENOMICS INC COM		2017-11-11	2019-04-08
147 NEOGENOMICS INC COM		2017-11-11	2019-06-07
789 NETSCOUT SYSTEMS INC		2018-09-17	2019-02-13
131 NETSCOUT SYSTEMS INC		2018-09-12	2019-02-13
345 NETSCOUT SYSTEMS INC		2018-09-12	2019-04-03
269 NETSCOUT SYSTEMS INC		2018-09-12	2019-04-04
30 NETSCOUT SYSTEMS INC		2018-09-12	2019-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,874		8,651	9,223
7,763		3,103	4,660
11,223		4,509	6,714
2,899		1,126	1,773
3,442		1,182	2,260
21,326		19,696	1,630
3,541		3,217	324
9,822		8,472	1,350
7,523		6,605	918
840		737	103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9,223
			4,660
			6,714
			1,773
			2,260
			1,630
			324
			1,350
			918
			103

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
138 NETSCOUT SYSTEMS INC		2018-09-11	2019-04-05
79 NETSCOUT SYSTEMS INC		2018-09-11	2019-06-07
157 NETSCOUT SYSTEMS INC		2018-09-11	2019-08-29
498 NETSCOUT SYSTEMS INC		2018-09-11	2019-08-30
19222 825 NEUBERGER BERMAN LONG SHORT FUND INSTL CL		2018-01-18	2019-01-31
15195 001 NEUBERGER BERMAN LONG SHORT FUND INSTL CL		2018-06-28	2019-01-31
15107 56 NEUBERGER BERMAN LONG SHORT FUND INSTL CL		2017-11-24	2019-01-31
24856 336 NEUBERGER BERMAN LONG SHORT FUND INSTL CL		2017-11-24	2019-02-14
3385 254 NEUBERGER BERMAN LONG SHORT FUND INSTL CL		2017-11-24	2019-06-10
248 316 NEUBERGER BERMAN LONG SHORT FUND INSTL CL		2017-11-24	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)
3,865		3,370	495
2,017		1,929	88
3,487		3,834	-347
11,056		12,160	-1,104
257,586		286,997	-29,411
203,613		222,759	-19,146
202,441		216,340	-13,899
338,046		355,943	-17,897
48,104		48,477	-373
3,640		3,556	84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			495
			88
			-347
			-1,104
			-29,411
			-19,146
			-13,899
			-17,897
			-373
			84

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9491 071 NEUBERGER BERMAN LONG SHORT FUND INSTL CL		2017-11-16	2019-09-24
618 401 NEUBERGER BERMAN LONG SHORT FUND INSTL CL		2019-12-23	2019-12-30
155 NEW RELIC INC COM		2018-11-14	2019-02-01
17 NEW RELIC INC COM		2017-10-30	2019-02-01
156 NEW RELIC INC COM		2017-10-30	2019-02-13
134 NEW RELIC INC COM		2017-10-30	2019-06-05
16 NORTHERN TRUST CORPORATION		2019-02-15	2019-02-21
53 NORTHERN TRUST CORPORATION		2019-02-15	2019-02-27
96 NORTHERN TRUST CORPORATION		2019-02-15	2019-03-01
36 NORTHERN TRUST CORPORATION		2019-02-15	2019-03-26

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)
139,139		135,248	3,891
9,090		9,090	
16,082		12,731	3,351
1,764		859	905
16,436		7,878	8,558
13,342		6,767	6,575
1,484		1,485	-1
4,942		4,918	24
8,932		8,908	24
3,195		3,340	-145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,891
			3,351
			905
			8,558
			6,575
			-1
			24
			24
			-145

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 NORTHERN TRUST CORPORATION		2019-02-15	2019-03-26
6 NORTHERN TRUST CORPORATION		2019-03-07	2019-06-07
4 NORTHERN TRUST CORPORATION		2019-03-07	2019-06-07
6 NORTHERN TRUST CORPORATION		2019-02-15	2019-06-07
37 NOVARTIS AG ADR		2019-06-20	2019-07-18
1 NOVARTIS AG ADR		2019-02-20	2019-07-18
37 NOVARTIS AG ADR		2019-02-20	2019-07-18
45 NOVO-NORDISK A S ADR		2017-10-30	2019-02-01
93 NOVO-NORDISK A S ADR		2019-06-20	2019-07-01
30 NOVO-NORDISK A S ADR		2019-06-20	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)
887		928	-41
529		588	-59
353		392	-39
529		557	-28
3,485		3,440	45
94		80	14
3,485		2,947	538
2,203		2,247	-44
4,810		4,815	-5
1,448		1,553	-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	
			-41
			-59
			-39
			-28
			45
			14
			538
			-44
			-5
			-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)
4 NVIDIA CORP COM		2019-01-14	2019-02-01
36 NVIDIA CORP COM		2019-02-20	2019-07-01
18 O REILLY AUTOMOTIVE INC NEW COM		2018-12-13	2019-01-07
18 O REILLY AUTOMOTIVE INC NEW COM		2018-11-24	2019-01-30
25 O REILLY AUTOMOTIVE INC NEW COM		2018-12-13	2019-01-30
66 O REILLY AUTOMOTIVE INC NEW COM		2018-12-13	2019-02-13
5 O REILLY AUTOMOTIVE INC NEW COM		2018-12-19	2019-02-13
18 O REILLY AUTOMOTIVE INC NEW COM		2018-12-19	2019-06-07
5 O REILLY AUTOMOTIVE INC NEW COM		2018-12-19	2019-07-18
233 OLLIES BARGAIN OUTLET HLDGS INC COM		2018-12-13	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)
583		599	-16
6,064		5,729	335
6,134		6,384	-250
6,216		6,490	-274
8,633		8,867	-234
24,926		23,409	1,517
1,888		1,733	155
6,889		6,241	648
2,007		1,733	274
20,503		15,595	4,908

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			335
			-250
			-274
			-234
			1,517
			155
			648
			274
			4,908

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 OLLIES BARGAIN OUTLET HLDGS INC COM		2018-12-13	2019-06-07
18 OLLIES BARGAIN OUTLET HLDGS INC COM		2018-12-13	2019-07-18
17 OLLIES BARGAIN OUTLET HLDGS INC COM		2018-12-19	2019-07-18
300 OLLIES BARGAIN OUTLET HLDGS INC COM		2018-12-19	2019-08-09
55 OLLIES BARGAIN OUTLET HLDGS INC COM		2018-12-19	2019-08-12
333 OLLIES BARGAIN OUTLET HLDGS INC COM		2017-11-01	2019-08-12
172 OMNICELL INC COM		2018-03-23	2019-02-11
221 OMNICELL INC COM		2018-03-23	2019-02-13
37 OMNICELL INC COM		2018-03-23	2019-06-07
163 OMNICELL INC COM		2018-03-23	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)
2,306		1,606	700
1,563		1,205	358
1,476		1,132	344
24,187		19,974	4,213
4,291		3,662	629
25,982		14,502	11,480
13,508		7,274	6,234
17,380		9,347	8,033
2,974		1,565	1,409
14,138		6,894	7,244

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			700
			358
			344
			4,213
			629
			11,480
			6,234
			8,033
			1,409
			7,244

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 OWENS CORNING INC NEW COM		2019-02-15	2019-02-21
11 OWENS CORNING INC NEW COM		2019-02-15	2019-02-21
68 OWENS CORNING INC NEW COM		2019-02-15	2019-04-29
25 OWENS CORNING INC NEW COM		2019-02-15	2019-04-29
25 OWENS CORNING INC NEW COM		2019-02-01	2019-05-02
104 OWENS CORNING INC NEW COM		2019-02-15	2019-05-02
63 OWENS CORNING INC NEW COM		2019-02-15	2019-06-07
67 OWENS CORNING INC NEW COM		2019-02-15	2019-06-25
47 OWENS CORNING INC NEW COM		2019-02-15	2019-06-26
53 OWENS CORNING INC NEW COM		2019-02-15	2019-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,040		1,084	-44
572		596	-24
3,451		3,685	-234
1,269		1,355	-86
1,276		1,405	-129
5,310		5,636	-326
3,315		3,414	-99
3,426		3,631	-205
2,579		2,547	32
2,933		2,872	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-44
			-24
			-234
			-86
			-129
			-326
			-99
			-205
			32
			61

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
88 OWENS CORNING INC NEW COM		2019-02-15	2019-07-11
42 OWENS CORNING INC NEW COM		2019-02-15	2019-07-12
40 OWENS CORNING INC NEW COM		2019-02-15	2019-07-19
68 OWENS CORNING INC NEW COM		2019-02-15	2019-07-25
42 OWENS CORNING INC NEW COM		2019-02-15	2019-08-28
34 OWENS CORNING INC NEW COM		2019-02-15	2019-09-04
74 OWENS CORNING INC NEW COM		2019-02-15	2019-10-03
40 OWENS CORNING INC NEW COM		2019-02-15	2019-10-07
68 OWENS CORNING INC NEW COM		2019-02-15	2019-10-10
74 OWENS CORNING INC NEW COM		2019-02-15	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)
4,876		4,769	107
2,348		2,276	72
2,218		2,168	50
4,059		3,685	374
2,354		2,276	78
1,903		1,843	60
4,460		4,010	450
2,429		2,168	261
4,155		3,685	470
4,654		4,010	644

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			107
			72
			50
			374
			78
			60
			450
			261
			470
			644

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 OWENS CORNING INC NEW COM		2019-02-15	2019-10-21
122 OWENS CORNING INC NEW COM		2019-02-15	2019-10-24
38 OWENS CORNING INC NEW COM		2019-02-15	2019-10-24
62 OWENS CORNING INC NEW COM		2019-02-15	2019-10-25
43 OWENS CORNING INC NEW COM		2019-02-15	2019-10-28
11 OWENS CORNING INC NEW COM		2019-03-08	2019-10-28
1634 OWENS ILL INC		2017-11-01	2019-02-15
112 OWENS ILL INC		2018-01-18	2019-02-15
43 OWENS ILL INC		2018-04-10	2019-02-15
350 OWENS ILL INC		2018-05-31	2019-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,118		3,523	595
7,560		6,612	948
2,350		2,059	291
3,896		3,360	536
2,709		2,330	379
693		542	151
32,393		39,080	-6,687
2,220		2,505	-285
852		932	-80
6,939		6,446	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	
			595
			948
			291
			536
			379
			151
			-6,687
			-285
			-80
			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)
2114 OWENS ILL INC		2018-12-13	2019-02-15
2590 OWENS ILL INC		2018-12-19	2019-02-15
211 OWENS ILL INC		2018-06-28	2019-02-15
20 PG&E CORP COM		2018-06-13	2019-01-02
366 PG&E CORP COM		2018-07-24	2019-01-02
85 PG&E CORP COM		2018-08-29	2019-01-02
124 PG&E CORP COM		2018-11-09	2019-01-02
20 PG&E CORP COM		2018-05-24	2019-01-08
380 PG&E CORP COM		2018-06-13	2019-01-08
272 PG&E CORP COM		2018-06-13	2019-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41,909		36,147	5,762
51,345		44,150	7,195
4,183		3,442	741
482		793	-311
8,819		14,934	-6,115
2,048		3,942	-1,894
2,988		5,135	-2,147
342		836	-494
6,492		15,062	-8,570
4,647		10,704	-6,057

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,762
			7,195
			741
			-311
			-6,115
			-1,894
			-2,147
			-494
			-8,570
			-6,057

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
522 PG&E CORP COM		2018-06-15	2019-01-08
366 PG&E CORP COM		2018-07-04	2019-01-08
85 PG&E CORP COM		2018-08-09	2019-01-08
124 PG&E CORP COM		2018-10-20	2019-01-08
471 PG&E CORP COM		2018-12-13	2019-01-08
85 PG&E CORP COM		2018-07-20	2019-01-14
20 PG&E CORP COM		2018-04-28	2019-01-14
124 PG&E CORP COM		2018-09-30	2019-01-14
64 PG&E CORP COM		2018-06-14	2019-01-14
302 PG&E CORP COM		2018-06-14	2019-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,918		20,608	-11,690
6,253		15,735	-9,482
1,452		4,128	-2,676
2,118		5,407	-3,289
8,046		12,380	-4,334
779		4,658	-3,879
183		1,020	-837
1,137		6,180	-5,043
587		3,150	-2,563
2,695		14,866	-12,171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11,690
			-9,482
			-2,676
			-3,289
			-4,334
			-3,879
			-837
			-5,043
			-2,563
			-12,171

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
380 PG&E CORP COM		2018-05-18	2019-01-14
201 PG&E CORP COM		2018-05-20	2019-01-14
272 PG&E CORP COM		2018-05-18	2019-01-14
321 PG&E CORP COM		2018-05-26	2019-01-14
471 PG&E CORP COM		2018-11-23	2019-01-14
817 PG&E CORP COM		2018-11-14	2019-01-14
428 PG&E CORP COM		2018-11-16	2019-01-14
2526 PG&E CORP COM		2018-12-19	2019-01-14
25 PPG INDUSTRIES INC		2019-02-15	2019-02-21
7 PPG INDUSTRIES INC		2019-04-15	2019-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,391		18,558	-15,167
1,794		9,785	-7,991
2,427		13,207	-10,780
2,865		14,673	-11,808
4,203		15,316	-11,113
7,291		20,082	-12,791
3,820		10,483	-6,663
22,543		58,899	-36,356
2,745		2,720	25
799		811	-12

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15,167
			-7,991
			-10,780
			-11,808
			-11,113
			-12,791
			-6,663
			-36,356
			25
			-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)
15 PPG INDUSTRIES INC		2019-02-15	2019-06-07
7 PPG INDUSTRIES INC		2019-02-15	2019-06-07
18 PPG INDUSTRIES INC		2019-02-15	2019-11-15
29 PPG INDUSTRIES INC		2019-02-15	2019-12-10
3 PVH CORP COM		2019-02-15	2019-02-21
56 PVH CORP COM		2019-02-15	2019-03-29
38 PVH CORP COM		2019-02-15	2019-04-01
57 PVH CORP COM		2019-09-16	2019-11-21
24 PACKAGING CORP OF AMERICA		2018-07-26	2019-02-15
171 PACKAGING CORP OF AMERICA		2018-12-13	2019-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,711		1,632	79
799		762	37
2,337		1,958	379
3,844		3,155	689
345		339	6
6,828		6,331	497
4,706		4,296	410
5,568		5,153	415
2,355		2,676	-321
16,782		15,981	801

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			79
			37
			379
			689
			6
			497
			410
			415
			-321
			801

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 PACKAGING CORP OF AMERICA		2017-10-29	2019-02-15
290 PACKAGING CORP OF AMERICA		2017-11-01	2019-02-15
35 PACKAGING CORP OF AMERICA		2017-11-01	2019-02-15
15 PACKAGING CORP OF AMERICA		2017-10-02	2019-02-21
20 PACKAGING CORP OF AMERICA		2017-10-02	2019-04-16
6 PACKAGING CORP OF AMERICA		2017-09-29	2019-04-16
15 PACKAGING CORP OF AMERICA		2017-09-29	2019-04-16
4 PACKAGING CORP OF AMERICA		2019-04-15	2019-04-16
8 PACKAGING CORP OF AMERICA		2018-12-13	2019-04-16
32 PACKAGING CORP OF AMERICA		2018-12-13	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)
2,061		2,419	-358
28,461		33,705	-5,244
3,435		4,068	-633
1,479		1,610	-131
1,923		2,146	-223
577		638	-61
1,472		1,594	-122
393		408	-15
785		748	37
3,168		2,991	177

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-358
			-5,244
			-633
			-131
			-223
			-61
			-122
			-15
			37
			177

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 PACKAGING CORP OF AMERICA		2018-12-13	2019-06-07
19 PACKAGING CORP OF AMERICA		2018-12-13	2019-06-07
45 PACKAGING CORP OF AMERICA		2018-12-13	2019-09-12
27 PACKAGING CORP OF AMERICA		2018-12-13	2019-12-18
1 PACKAGING CORP OF AMERICA		2018-10-18	2019-12-18
38 PACWEST BANCORP DEL COM		2019-02-15	2019-02-21
55 PACWEST BANCORP DEL COM		2019-02-15	2019-03-08
31 PATTERSON-UTI ENERGY INC COM		2019-02-15	2019-02-21
170 PATTERSON-UTI ENERGY INC COM		2019-02-15	2019-03-04
47 PATTERSON-UTI ENERGY INC COM		2019-04-15	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)
3,850		3,738	112
1,829		1,776	53
4,821		4,205	616
3,013		2,523	490
112		89	23
1,555		1,560	-5
2,146		2,258	-112
441		445	-4
2,335		2,442	-107
728		705	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	
			112
			53
			616
			490
			23
			-5
			-112
			-4
			-107
			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)
734 PATTERSON-UTI ENERGY INC COM		2019-02-15	2019-04-16
184 PATTERSON-UTI ENERGY INC COM		2019-02-15	2019-04-16
192 PATTERSON-UTI ENERGY INC COM		2019-02-15	2019-04-30
60 PATTERSON-UTI ENERGY INC COM		2019-02-15	2019-06-07
376 PATTERSON-UTI ENERGY INC COM		2019-02-15	2019-10-24
381 PATTERSON-UTI ENERGY INC COM		2019-02-15	2019-10-25
498 PATTERSON-UTI ENERGY INC COM		2019-02-15	2019-10-31
176 PAYLOCITY HLDG CORP COM		2018-11-07	2019-02-05
78 PAYLOCITY HLDG CORP COM		2018-12-21	2019-02-05
22 PAYLOCITY HLDG CORP COM		2017-10-30	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)
11,372		10,542	830
2,890		2,643	247
2,667		2,758	-91
654		862	-208
3,193		5,400	-2,207
3,476		5,472	-1,996
4,132		7,152	-3,020
13,684		9,645	4,039
6,065		4,262	1,803
1,711		1,135	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	
			830
			247
			-91
			-208
			-2,207
			-1,996
			-3,020
			4,039
			1,803
			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)
163 PAYLOCITY HLDG CORP COM		2017-10-30	2019-02-11
204 PAYLOCITY HLDG CORP COM		2017-10-30	2019-02-13
128 PAYLOCITY HLDG CORP COM		2017-10-30	2019-04-05
117 PAYLOCITY HLDG CORP COM		2017-10-30	2019-04-08
124 PAYLOCITY HLDG CORP COM		2017-10-30	2019-06-05
17 PAYLOCITY HLDG CORP COM		2017-10-30	2019-06-07
35205 365 PIMCO INCOME FUND INSTL CL		2019-02-15	2019-11-20
44762 881 PIMCO INCOME FUND INSTL CL		2018-12-17	2019-11-20
129260 888 PIMCO INCOME FUND INSTL CL		2018-12-17	2019-11-22
20201 436 PIMCO UNCONSTRAINED BD FUND CL P		2019-01-31	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)
13,584		8,413	5,171
16,868		10,529	6,339
10,926		6,606	4,320
9,881		6,039	3,842
11,755		6,400	5,355
1,679		877	802
421,760		420,000	1,760
536,259		527,307	8,952
1,547,253		1,522,693	24,560
217,771		217,569	202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,171
			6,339
			4,320
			3,842
			5,355
			802
			1,760
			8,952
			24,560
			202

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1772 163 PIMCO UNCONSTRAINED BD FUND CL P		2019-04-25	2019-06-10
1045 533 PIMCO UNCONSTRAINED BD FUND CL P		2019-01-31	2019-06-10
314 PINNACLE FINL PARTNERS INC COM		2018-04-09	2019-02-15
44 PINNACLE FINL PARTNERS INC COM		2018-10-30	2019-02-15
292 PINNACLE FINL PARTNERS INC COM		2018-12-13	2019-02-15
442 PINNACLE FINL PARTNERS INC COM		2018-12-19	2019-02-15
180 POOL CORP COM		2018-12-13	2019-02-13
45 POOL CORP COM		2018-12-13	2019-06-07
1 POOL CORP COM		2018-12-19	2019-06-07
31 POOL CORP COM		2018-12-19	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)
19,193		19,193	
11,323		11,260	63
18,219		20,267	-2,048
2,553		2,231	322
16,943		14,603	2,340
25,646		20,816	4,830
28,406		27,105	1,301
8,541		6,776	1,765
190		149	41
5,812		4,605	1,207

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			63
			-2,048
			322
			2,340
			4,830
			1,301
			1,765
			41
			1,207

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
72 POOL CORP COM		2018-12-19	2019-09-16
30 PROCTER & GAMBLE CO COM		2019-06-20	2019-07-18
37 PROCTER & GAMBLE CO COM		2019-06-20	2019-12-23
37 PROCTER & GAMBLE CO COM		2019-02-20	2019-12-23
37 PROCTER & GAMBLE CO COM		2019-02-20	2019-12-24
50 PROCTER & GAMBLE CO COM		2019-02-20	2019-12-26
52 PROCTER & GAMBLE CO COM		2019-02-20	2019-12-27
49 PROCTER & GAMBLE CO COM		2019-02-20	2019-12-30
9 PROCTER & GAMBLE CO COM		2019-02-20	2019-12-31
3 QUALCOMM INC		2017-10-30	2019-02-01

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)
13,466		10,696	2,770
3,469		3,335	134
4,634		4,113	521
4,634		3,667	967
4,625		3,667	958
6,264		4,955	1,309
6,547		5,153	1,394
6,111		4,856	1,255
1,119		892	227
150		164	-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	
			2,770
			134
			521
			967
			958
			1,309
			1,394
			1,255
			227
			-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)
89 QUALCOMM INC		2019-06-20	2019-07-01
64 QUALCOMM INC		2019-06-20	2019-12-23
32 QUALCOMM INC		2019-06-20	2019-12-24
18 QUALCOMM INC		2019-06-20	2019-12-26
44 QUALCOMM INC		2017-10-30	2019-12-26
67 QUALCOMM INC		2017-10-30	2019-12-27
75 QUALCOMM INC		2017-10-30	2019-12-30
59 QUALCOMM INC		2017-10-30	2019-12-31
617 QUOTIENT TECHNOLOGY INC COM		2017-10-30	2019-01-03
1758 QUOTIENT TECHNOLOGY INC COM		2017-10-30	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)
6,916		6,502	414
5,677		4,676	1,001
2,826		2,338	488
1,590		1,315	275
3,887		2,399	1,488
5,938		3,653	2,285
6,609		4,089	2,520
5,206		3,217	1,989
6,435		9,718	-3,283
18,863		27,689	-8,826

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			414
			1,001
			488
			275
			1,488
			2,285
			2,520
			1,989
			-3,283
			-8,826

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1034 QUOTIENT TECHNOLOGY INC COM		2018-08-01	2019-01-04
941 QUOTIENT TECHNOLOGY INC COM		2018-08-01	2019-01-07
927 QURATE RETAIL INC QVC GROUP COM		2018-09-27	2019-02-15
794 QURATE RETAIL INC QVC GROUP COM		2018-12-13	2019-02-15
1135 QURATE RETAIL INC QVC GROUP COM		2018-12-19	2019-02-15
3029 583 BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL		2017-11-24	2019-02-14
3586 654 BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL		2018-01-18	2019-02-14
693 703 BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL		2018-01-18	2019-02-14
693 703 BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL		2018-01-04	2019-06-10
306 478 BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL		2017-11-24	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)
11,094		13,029	-1,935
10,408		11,857	-1,449
20,590		20,450	140
17,636		16,491	1,145
25,210		22,630	2,580
45,807		50,412	-4,605
54,230		62,910	-8,680
10,489		12,168	-1,679
10,433		12,147	-1,714
4,609		5,100	-491

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,935
			-1,449
			140
			1,145
			2,580
			-4,605
			-8,680
			-1,679
			-1,714
			-491

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
833 771 BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL		2017-11-24	2019-12-30
544 134 BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL		2017-11-24	2019-12-30
104 REALPAGE INC COM		2018-11-02	2019-02-13
114 REALPAGE INC COM		2018-11-05	2019-02-13
67 REALPAGE INC COM		2019-05-15	2019-06-07
24 REALPAGE INC COM		2019-06-08	2019-07-18
4 REGENERON PHARMACEUTICALS INC		2019-02-04	2019-07-18
8 REGENERON PHARMACEUTICALS INC		2019-02-20	2019-07-18
61 REGION FINL CORP NEW		2019-02-15	2019-02-21
663 REPUBLIC SERVICES INC CL A		2018-12-13	2019-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,207		13,874	-667
8,619		9,054	-435
6,052		5,755	297
6,634		6,111	523
3,990		4,018	-28
1,525		1,445	80
1,215		1,696	-481
2,430		3,350	-920
988		974	14
51,383		49,058	2,325

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	
			-667
			-435
			297
			523
			-28
			80
			-481
			-920
			14
			2,325

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)
259 REPUBLIC SERVICES INC CL A		2018-12-19	2019-02-15
47 REPUBLIC SERVICES INC CL A		2018-12-19	2019-02-21
518 REPUBLIC SERVICES INC CL A		2019-02-26	2019-03-04
50 REPUBLIC SERVICES INC CL A		2019-02-26	2019-03-05
13 REPUBLIC SERVICES INC CL A		2019-04-15	2019-06-07
12 REPUBLIC SERVICES INC CL A		2019-04-15	2019-06-07
13 REPUBLIC SERVICES INC CL A		2019-02-26	2019-06-07
49 REPUBLIC SERVICES INC CL A		2019-02-26	2019-10-03
34 REPUBLIC SERVICES INC CL A		2018-12-19	2019-10-03
52 REPUBLIC SERVICES INC CL A		2018-12-19	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)
20,073		18,958	1,115
3,643		3,440	203
40,658		40,264	394
3,914		3,886	28
1,130		1,023	107
1,043		945	98
1,130		1,010	120
4,162		3,809	353
2,888		2,489	399
4,611		3,806	805

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,115
			203
			394
			28
			107
			98
			120
			353
			399
			805

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
68 RITCHIE BROS AUCTIONEERS INC COM		2018-10-26	2019-01-10
418 RITCHIE BROS AUCTIONEERS INC COM		2017-10-30	2019-01-10
427 RITCHIE BROS AUCTIONEERS INC COM		2017-10-30	2019-02-13
126 RITCHIE BROS AUCTIONEERS INC COM		2019-05-23	2019-06-07
63 RITCHIE BROS AUCTIONEERS INC COM		2019-05-23	2019-08-27
170 RITCHIE BROS AUCTIONEERS INC COM		2019-05-21	2019-08-27
21 RITCHIE BROS AUCTIONEERS INC COM		2019-05-22	2019-08-27
167 RITCHIE BROS AUCTIONEERS INC COM		2019-05-22	2019-08-28
75 ROCKWELL INTL CORP		2017-11-01	2019-02-13
58 ROCKWELL INTL CORP		2018-02-06	2019-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,378		2,164	214
14,616		11,622	2,994
15,427		11,872	3,555
4,329		4,256	73
2,446		2,128	318
6,599		5,734	865
815		706	109
6,486		5,616	870
13,292		14,724	-1,432
10,279		10,854	-575

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			214
			2,994
			3,555
			73
			318
			865
			109
			870
			-1,432
			-575

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 ROCKWELL INTL CORP		2018-02-06	2019-06-07
5 ROCKWELL INTL CORP		2018-02-06	2019-06-07
13 ROCKWELL INTL CORP		2018-04-12	2019-06-07
7 ROCKWELL INTL CORP		2018-04-12	2019-07-18
13 S E I INC		2017-10-30	2019-02-01
58 S E I INC		2017-10-30	2019-02-01
49 S E I INC		2017-11-18	2019-07-01
12 S E I INC		2017-11-07	2019-07-18
9 S E I INC		2017-11-18	2019-07-18
402 HENRY SCHEIN INC		2018-12-13	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)
157		187	-30
786		936	-150
2,044		2,261	-217
1,115		1,217	-102
639		835	-196
2,853		3,723	-870
2,766		3,302	-536
675		795	-120
506		606	-100
31,585		34,179	-2,594

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	
			-30
			-150
			-217
			-102
			-196
			-870
			-536
			-120
			-100
			-2,594

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)
542 HENRY SCHEIN INC		2018-12-19	2019-01-18
291 HENRY SCHEIN INC		2017-11-01	2019-01-18
20 HENRY SCHEIN INC		2018-01-18	2019-01-18
177 HENRY SCHEIN INC		2017-11-30	2019-01-18
128 SEALED AIR CORP		2019-02-15	2019-02-21
77 SEALED AIR CORP		2019-02-15	2019-03-01
92 SEALED AIR CORP		2019-02-15	2019-03-08
177 SEALED AIR CORP		2019-02-15	2019-03-14
17 SEALED AIR CORP		2019-02-15	2019-03-15
84 SEALED AIR CORP		2019-02-15	2019-03-25

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)
42,585		43,219	-634
22,864		22,783	81
1,571		1,504	67
13,907		12,601	1,306
5,484		5,378	106
3,362		3,235	127
4,081		3,866	215
7,982		7,437	545
773		714	59
3,783		3,529	254

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-634
			81
			67
			1,306
			106
			127
			215
			545
			59
			254

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
70 SEALED AIR CORP		2019-02-15	2019-04-02
45 SEALED AIR CORP		2019-04-15	2019-04-17
104 SEALED AIR CORP		2019-02-15	2019-04-17
29 SEALED AIR CORP		2019-02-15	2019-06-07
180 SEALED AIR CORP		2019-02-15	2019-08-06
30 SEALED AIR CORP		2019-02-15	2019-08-22
62 SEALED AIR CORP		2019-02-15	2019-08-22
159 SEALED AIR CORP		2019-02-15	2019-09-13
121 SEALED AIR CORP		2019-02-15	2019-10-15
128 SEALED AIR CORP		2019-02-15	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)
3,209		2,941	268
2,058		2,103	-45
4,757		4,370	387
1,302		1,218	84
8,013		7,563	450
1,251		1,261	-10
2,585		2,605	-20
6,653		6,681	-28
4,918		5,084	-166
5,099		5,378	-279

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			268
			-45
			387
			84
			450
			-10
			-20
			-28
			-166
			-279

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 SERVICENOW INC COM		2018-12-13	2019-02-13
37 SERVICENOW INC COM		2018-12-13	2019-06-06
155 SERVICENOW INC COM		2018-12-19	2019-06-06
25 SERVICENOW INC COM		2018-12-19	2019-06-07
66 SERVICENOW INC COM		2018-12-19	2019-06-28
218 SERVICENOW INC COM		2017-11-01	2019-06-28
2 SIGNATURE BANK COM		2018-03-22	2019-02-15
8 SIGNATURE BANK COM		2018-04-10	2019-02-15
234 SIGNATURE BANK COM		2017-11-01	2019-02-15
14 SIGNATURE BANK COM		2018-05-03	2019-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33,942		27,356	6,586
9,788		6,933	2,855
41,004		27,770	13,234
6,877		4,479	2,398
18,400		11,824	6,576
60,774		26,887	33,887
268		273	-5
1,071		1,092	-21
31,333		30,254	1,079
1,875		1,795	80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,586
			2,855
			13,234
			2,398
			6,576
			33,887
			-5
			-21
			1,079
			80

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 SIGNATURE BANK COM		2018-05-09	2019-02-15
86 SIGNATURE BANK COM		2018-07-24	2019-02-15
256 SIGNATURE BANK COM		2018-12-13	2019-02-15
393 SIGNATURE BANK COM		2018-12-19	2019-02-15
18 SILICON LABORATORIES INC COM		2018-09-19	2019-01-11
165 SILICON LABORATORIES INC COM		2018-09-18	2019-01-11
64 SILICON LABORATORIES INC COM		2017-10-30	2019-01-11
154 SILICON LABORATORIES INC COM		2017-10-30	2019-02-13
112 SILICON LABORATORIES INC COM		2017-10-30	2019-05-01
15 SILICON LABORATORIES INC COM		2017-10-30	2019-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
268		245	23
11,515		10,007	1,508
34,279		29,005	5,274
52,623		42,425	10,198
1,538		1,702	-164
14,102		15,498	-1,396
5,470		5,962	-492
13,377		14,347	-970
11,942		10,434	1,508
1,467		1,397	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	
			23
			1,508
			5,274
			10,198
			-164
			-1,396
			-492
			-970
			1,508
			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)
107 SIMPSON MFG INC		2018-10-25	2019-02-13
151 SIMPSON MFG INC		2018-10-26	2019-02-13
10 SIMPSON MFG INC		2018-11-08	2019-02-13
24 SIMPSON MFG INC		2018-12-20	2019-02-13
19 SIMPSON MFG INC		2018-12-20	2019-06-07
19 SIMPSON MFG INC		2018-12-20	2019-06-07
19 SIMPSON MFG INC		2017-10-30	2019-06-07
188 SIMPSON MFG INC		2017-10-30	2019-10-25
77 SIMPSON MFG INC		2017-10-30	2019-10-28
66 SIMPSON MFG INC		2017-10-30	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)
6,419		6,172	247
9,059		8,653	406
600		521	79
1,440		1,233	207
1,234		976	258
1,234		976	258
1,234		926	308
14,112		9,167	4,945
5,770		3,754	2,016
5,533		3,218	2,315

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			247
			406
			79
			207
			258
			258
			308
			4,945
			2,016
			2,315

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 SIMPSON MFG INC		2017-10-30	2019-11-11
135 SMITH A O CORP COM		2017-11-01	2019-02-13
332 SMITH A O CORP COM		2017-11-01	2019-02-13
10 SMITH A O CORP COM		2017-11-03	2019-02-21
199 SMITH A O CORP COM		2017-11-03	2019-02-25
123 SMITH A O CORP COM		2017-11-03	2019-02-26
98 SMITH A O CORP COM		2017-11-01	2019-06-07
347 SPECTRUM BRANDS HLDGS INC NEW COM		2018-04-20	2019-02-11
21 SPECTRUM BRANDS HLDGS INC NEW COM		2018-03-26	2019-02-11
34 SPECTRUM BRANDS HLDGS INC NEW COM		2018-04-10	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)
7,264		4,242	3,022
6,966		8,048	-1,082
17,132		19,793	-2,661
524		594	-70
10,693		11,811	-1,118
6,494		7,300	-806
4,303		5,842	-1,539
16,291		34,110	-17,819
986		2,004	-1,018
1,596		3,196	-1,600

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,022
			-1,082
			-2,661
			-70
			-1,118
			-806
			-1,539
			-17,819
			-1,018
			-1,600

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 SPECTRUM BRANDS HLDGS INC NEW COM		2018-05-15	2019-02-11
57 SPECTRUM BRANDS HLDGS INC NEW COM		2018-06-15	2019-02-11
182 SPECTRUM BRANDS HLDGS INC NEW COM		2018-10-01	2019-02-11
168 SPECTRUM BRANDS HLDGS INC NEW COM		2018-04-26	2019-02-11
85 SPECTRUM BRANDS HLDGS INC NEW COM		2018-10-11	2019-02-11
585 SPECTRUM BRANDS HLDGS INC NEW COM		2018-12-13	2019-02-11
147 SPECTRUM BRANDS HLDGS INC NEW COM		2018-12-13	2019-02-15
245 SPECTRUM BRANDS HLDGS INC NEW COM		2018-12-19	2019-02-15
53 SPECTRUM BRANDS HLDGS INC NEW COM		2018-12-19	2019-02-21
186 SPECTRUM BRANDS HLDGS INC NEW COM		2018-12-19	2019-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
610		1,140	-530
2,676		4,430	-1,754
8,545		13,519	-4,974
7,887		11,787	-3,900
3,991		5,830	-1,839
27,465		26,793	672
7,969		6,733	1,236
13,282		11,017	2,265
3,004		2,383	621
10,076		8,364	1,712

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-1,754
			-4,974
			-3,900
			-1,839
			672
			1,236
			2,265
			621
			1,712

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 SPECTRUM BRANDS HLDGS INC NEW COM		2019-04-15	2019-04-17
22 SPECTRUM BRANDS HLDGS INC NEW COM		2018-12-19	2019-04-17
44 SPECTRUM BRANDS HLDGS INC NEW COM		2018-12-19	2019-04-23
42 SPECTRUM BRANDS HLDGS INC NEW COM		2018-12-19	2019-04-29
39 SPECTRUM BRANDS HLDGS INC NEW COM		2018-12-19	2019-05-15
5 SPECTRUM BRANDS HLDGS INC NEW COM		2018-12-19	2019-06-07
52 SPECTRUM BRANDS HLDGS INC NEW COM		2018-12-19	2019-07-19
94 SPECTRUM BRANDS HLDGS INC NEW COM		2018-12-19	2019-08-09
93 SPECTRUM BRANDS HLDGS INC NEW COM		2018-12-19	2019-08-22
46 SPECTRUM BRANDS HLDGS INC NEW COM		2018-12-19	2019-08-28

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)
546		527	19
1,334		989	345
2,711		1,978	733
2,601		1,889	712
2,485		1,754	731
291		225	66
2,705		2,338	367
4,716		4,227	489
4,829		4,182	647
2,434		2,068	366

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			345
			733
			712
			731
			66
			367
			489
			647
			366

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 SPECTRUM BRANDS HLDGS INC NEW COM		2018-12-19	2019-09-04
41 SPECTRUM BRANDS HLDGS INC NEW COM		2018-12-19	2019-09-10
665 SPROUTS FMRS MKT INC COM		2017-10-30	2019-02-13
215 SPROUTS FMRS MKT INC COM		2019-02-25	2019-06-07
215 SPROUTS FMRS MKT INC COM		2019-02-15	2019-11-07
325 SPROUTS FMRS MKT INC COM		2019-02-25	2019-11-07
146 SPROUTS FMRS MKT INC COM		2019-02-25	2019-11-08
800 SPROUTS FMRS MKT INC COM		2019-03-20	2019-11-08
251 STAMPS COM INC NEW COM		2019-04-05	2019-05-21
241 STAMPS COM INC NEW COM		2019-04-04	2019-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,500		2,023	477
2,374		1,844	530
15,966		12,303	3,663
4,404		5,113	-709
4,252		5,171	-919
6,428		7,729	-1,301
2,872		3,472	-600
15,735		17,748	-2,013
9,828		20,478	-10,650
9,436		19,490	-10,054

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			477
			530
			3,663
			-709
			-919
			-1,301
			-600
			-2,013
			-10,650
			-10,054

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 STAMPS COM INC NEW COM		2019-04-04	2019-05-22
147 STAMPS COM INC NEW COM		2019-04-16	2019-05-22
9 STANLEY BLACK & DECKER INC COM		2019-02-15	2019-02-21
7 STANLEY BLACK & DECKER INC COM		2019-04-15	2019-06-07
1 STANLEY BLACK & DECKER INC COM		2019-04-15	2019-06-07
7 STANLEY BLACK & DECKER INC COM		2019-02-15	2019-06-07
30 STARBUCKS CORP COM		2019-06-20	2019-07-01
111 STARBUCKS CORP COM		2019-06-20	2019-07-18
56 STARBUCKS CORP COM		2019-06-20	2019-09-26
3 STARBUCKS CORP COM		2019-02-20	2019-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,063		4,367	-2,304
5,616		11,535	-5,919
1,233		1,221	12
965		1,026	-61
138		147	-9
965		949	16
2,543		2,524	19
10,122		9,340	782
5,035		4,712	323
270		211	59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,304
			-5,919
			12
			-61
			-9
			16
			19
			782
			323
			59

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
104 STARBUCKS CORP COM		2019-02-20	2019-09-27
99 STARBUCKS CORP COM		2019-02-20	2019-09-30
100 STARBUCKS CORP COM		2019-02-20	2019-10-01
141 STARBUCKS CORP COM		2019-02-20	2019-10-02
94 STARBUCKS CORP COM		2019-02-20	2019-10-03
70 STARBUCKS CORP COM		2019-02-20	2019-10-04
69 STARBUCKS CORP COM		2019-02-20	2019-10-07
99 STARBUCKS CORP COM		2019-02-20	2019-10-08
18 STARBUCKS CORP COM		2019-02-20	2019-10-09
27 STARBUCKS CORP COM		2019-02-04	2019-10-09

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)
9,242		7,314	1,928
8,732		6,962	1,770
8,716		7,032	1,684
11,961		9,916	2,045
7,933		6,611	1,322
5,990		4,923	1,067
5,927		4,852	1,075
8,460		6,962	1,498
1,541		1,266	275
2,311		1,818	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	
			1,928
			1,770
			1,684
			2,045
			1,322
			1,067
			1,075
			1,498
			275
			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)
120 STARBUCKS CORP COM		2018-04-10	2019-10-09
70 STARBUCKS CORP COM		2018-04-13	2019-10-09
25 STERICYCLE INC COM		2019-02-15	2019-02-21
68 STERICYCLE INC COM		2019-02-15	2019-03-04
18 STERICYCLE INC COM		2019-02-15	2019-03-08
129 STERICYCLE INC COM		2019-02-15	2019-04-02
14 STERICYCLE INC COM		2019-04-15	2019-05-02
133 STERICYCLE INC COM		2019-02-15	2019-05-02
549 STERICYCLE INC COM		2019-02-15	2019-05-06
234 SYNOPSYS INC		2018-12-13	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)
10,270		7,114	3,156
5,991		4,143	1,848
1,138		1,136	2
3,491		3,091	400
859		818	41
7,144		5,864	1,280
805		796	9
7,643		6,046	1,597
28,449		24,955	3,494
23,679		20,893	2,786

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	
			3,156
			1,848
			2
			400
			41
			1,280
			9
			1,597
			3,494
			2,786

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)
4 SYNOPSYS INC		2018-12-13	2019-06-07
54 SYNOPSYS INC		2018-12-13	2019-06-07
4 SYNOPSYS INC		2017-11-01	2019-06-07
13 SYNOPSYS INC		2019-07-01	2019-07-18
40 TAKE-TWO INTERACTIVE SOFTWARE COM		2019-06-06	2019-06-07
22 TAKE-TWO INTERACTIVE SOFTWARE COM		2019-07-01	2019-07-18
167 THERMON GROUP HLDGS INC COM		2018-09-27	2019-02-13
276 THERMON GROUP HLDGS INC COM		2018-09-26	2019-02-13
160 THERMON GROUP HLDGS INC COM		2018-09-22	2019-02-13
40 THERMON GROUP HLDGS INC COM		2018-09-25	2019-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
496		357	139
6,699		4,822	1,877
496		343	153
1,773		1,712	61
4,476		4,441	35
2,594		2,541	53
4,006		4,509	-503
6,620		7,431	-811
3,838		4,278	-440
959		1,068	-109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			1,877
			153
			61
			35
			53
			-503
			-811
			-440
			-109

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
306 THERMON GROUP HLDGS INC COM		2018-10-12	2019-02-13
173 THERMON GROUP HLDGS INC COM		2018-10-11	2019-02-13
148 THERMON GROUP HLDGS INC COM		2017-10-30	2019-02-13
363 THERMON GROUP HLDGS INC COM		2017-10-30	2019-02-19
132 THERMON GROUP HLDGS INC COM		2017-10-30	2019-02-20
73 THERMON GROUP HLDGS INC COM		2017-10-30	2019-02-21
294 THERMON GROUP HLDGS INC COM		2017-10-30	2019-06-07
37 THERMON GROUP HLDGS INC COM		2019-09-11	2019-11-15
29 THERMON GROUP HLDGS INC COM		2019-09-10	2019-11-15
41 THERMON GROUP HLDGS INC COM		2019-09-10	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)
7,340		7,380	-40
4,150		4,131	19
3,550		3,177	373
9,043		7,792	1,251
3,316		2,833	483
1,822		1,567	255
7,006		6,311	695
973		874	99
762		673	89
1,063		952	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	
			-40
			19
			373
			1,251
			483
			255
			695
			99
			89
			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)
138 THERMON GROUP HLDGS INC COM		2019-09-10	2019-11-19
38 THERMON GROUP HLDGS INC COM		2019-09-09	2019-11-19
207 THERMON GROUP HLDGS INC COM		2019-09-09	2019-11-20
48 THERMON GROUP HLDGS INC COM		2019-10-07	2019-11-20
5 THERMON GROUP HLDGS INC COM		2019-10-07	2019-12-20
64 THERMON GROUP HLDGS INC COM		2019-10-03	2019-12-20
39 THERMON GROUP HLDGS INC COM		2019-10-03	2019-12-23
9 THERMON GROUP HLDGS INC COM		2019-10-03	2019-12-24
4 THERMON GROUP HLDGS INC COM		2019-10-03	2019-12-26
1 THERMON GROUP HLDGS INC COM		2019-10-03	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)
3,562		3,203	359
981		856	125
5,349		4,663	686
1,240		1,069	171
136		111	25
1,738		1,408	330
1,055		858	197
243		198	45
108		88	20
27		22	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			359
			125
			686
			171
			25
			330
			197
			45
			20
			5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
64 THERMON GROUP HLDGS INC COM		2019-10-04	2019-12-27
19 THERMON GROUP HLDGS INC COM		2019-10-08	2019-12-27
99 THERMON GROUP HLDGS INC COM		2019-10-08	2019-12-30
69 THERMON GROUP HLDGS INC COM		2019-09-06	2019-12-30
6 TRANSDIGM GROUP INC COM		2018-12-13	2019-01-02
6 TRANSDIGM GROUP INC COM		2018-11-29	2019-01-31
27 TRANSDIGM GROUP INC COM		2018-12-13	2019-01-31
123 TRANSDIGM GROUP INC COM		2018-12-13	2019-02-15
217 TRANSDIGM GROUP INC COM		2018-12-19	2019-02-15
206 TRANSDIGM GROUP INC COM		2017-11-01	2019-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,715		1,408	307
509		418	91
2,657		2,176	481
1,852		1,516	336
2,035		2,110	-75
2,348		2,152	196
10,568		9,495	1,073
53,676		43,257	10,419
94,697		75,138	19,559
89,897		57,787	32,110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			307
			91
			481
			336
			-75
			196
			1,073
			10,419
			19,559
			32,110

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 TRANSDIGM GROUP INC COM		2017-12-28	2019-02-15
17 TRANSUNION COM		2019-06-28	2019-07-18
24 TRIMBLE NAV LTD COM		2017-11-30	2019-02-13
544 TRIMBLE NAV LTD COM		2017-11-01	2019-02-13
139 TRIMBLE NAV LTD COM		2017-11-01	2019-06-07
21 TRIMBLE NAV LTD COM		2017-11-01	2019-07-18
102 TRIMBLE NAV LTD COM		2017-11-01	2019-08-22
406 TRIMBLE NAV LTD COM		2018-12-13	2019-08-22
130 TYLER TECHNOLOGIES INC		2018-12-19	2019-02-13
21 TYLER TECHNOLOGIES INC		2018-12-19	2019-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,928		2,466	1,462
1,288		1,244	44
939		1,004	-65
21,281		21,844	-563
5,913		5,582	331
927		843	84
3,847		4,096	-249
15,312		14,249	1,063
27,706		24,194	3,512
4,613		3,908	705

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,462
			44
			-65
			-563
			331
			84
			-249
			1,063
			3,512
			705

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 TYLER TECHNOLOGIES INC		2019-07-01	2019-07-18
548 UGI CORPORATION NEW		2018-12-13	2019-02-15
840 UGI CORPORATION NEW		2018-12-19	2019-02-15
168 UGI CORPORATION NEW		2019-01-16	2019-02-15
660 UGI CORPORATION NEW		2017-11-01	2019-02-15
16 UGI CORPORATION NEW		2018-02-01	2019-02-15
74 UGI CORPORATION NEW		2018-01-18	2019-02-15
105 ULTIMATE SOFTWARE GROUP INC COM		2018-12-13	2019-02-08
20 ULTIMATE SOFTWARE GROUP INC COM		2018-12-19	2019-02-08
59 ULTIMATE SOFTWARE GROUP INC COM		2018-12-19	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)
1,574		1,532	42
29,260		31,854	-2,594
44,851		46,756	-1,905
8,970		9,140	-170
35,240		31,499	3,741
854		760	94
3,951		3,473	478
34,868		26,792	8,076
6,642		4,812	1,830
19,568		14,196	5,372

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			42
			-2,594
			-1,905
			-170
			3,741
			94
			478
			8,076
			1,830
			5,372

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
69 ULTIMATE SOFTWARE GROUP INC COM		2018-12-19	2019-05-06
88 ULTIMATE SOFTWARE GROUP INC COM		2017-11-01	2019-05-06
39 ULTIMATE SOFTWARE GROUP INC COM		2017-11-06	2019-05-06
21 UNITED PARCEL SERVICE CL B		2017-10-30	2019-01-10
68 UNITED PARCEL SERVICE CL B		2017-10-30	2019-01-11
56 UNITED PARCEL SERVICE CL B		2017-10-30	2019-01-14
165 UNITED PARCEL SERVICE CL B		2017-10-30	2019-01-15
212 UNITED PARCEL SERVICE CL B		2017-10-30	2019-01-16
684 UNIVAR INC COM		2017-11-01	2019-02-13
146 UNIVAR INC COM		2017-11-01	2019-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,874		16,602	6,272
29,172		17,933	11,239
12,929		7,846	5,083
2,069		2,480	-411
6,655		8,030	-1,375
5,535		6,613	-1,078
16,086		19,485	-3,399
20,693		25,035	-4,342
15,862		20,463	-4,601
3,151		4,368	-1,217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,272
			11,239
			5,083
			-411
			-1,375
			-1,078
			-3,399
			-4,342
			-4,601
			-1,217

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 UNIVAR INC COM		2017-11-01	2019-07-01
165 UNIVAR INC COM		2017-11-06	2019-07-01
815 UNIVAR INC COM		2018-12-13	2019-07-01
1113 UNIVAR INC COM		2018-12-19	2019-07-01
81 UNIVERSAL HEALTH SVCS INC CL B		2018-12-13	2019-01-31
420 UNIVERSAL HEALTH SVCS INC CL B		2018-12-13	2019-02-15
785 UNIVERSAL HEALTH SVCS INC CL B		2018-12-19	2019-02-15
11 UNIVERSAL HEALTH SVCS INC CL B		2019-01-02	2019-02-15
309 UNIVERSAL HEALTH SVCS INC CL B		2017-11-01	2019-02-15
10 UNIVERSAL HEALTH SVCS INC CL B		2017-11-01	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)
154		209	-55
3,630		4,889	-1,259
17,928		15,712	2,216
24,484		19,976	4,508
10,768		10,609	159
56,767		55,009	1,758
106,099		93,105	12,994
1,487		1,286	201
41,764		31,399	10,365
1,344		1,016	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	
			-55
			-1,259
			2,216
			4,508
			159
			1,758
			12,994
			201
			10,365
			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)
23 UNIVERSAL HEALTH SVCS INC CL B		2017-11-01	2019-03-05
5 UNIVERSAL HEALTH SVCS INC CL B		2019-04-15	2019-06-07
8 UNIVERSAL HEALTH SVCS INC CL B		2019-04-29	2019-06-07
3 VAIL RESORTS INC COM		2018-12-19	2019-02-13
114 VAIL RESORTS INC COM		2018-12-19	2019-02-13
4 VAIL RESORTS INC COM		2018-12-21	2019-02-21
45 VAIL RESORTS INC COM		2018-12-19	2019-06-07
8 VAIL RESORTS INC COM		2018-12-21	2019-06-07
14 VAIL RESORTS INC COM		2018-12-21	2019-06-07
20 VAIL RESORTS INC COM		2018-12-19	2019-08-12

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)
3,163		2,337	826
617		663	-46
988		1,008	-20
624		696	-72
23,713		26,450	-2,737
831		922	-91
10,671		10,441	230
1,897		1,844	53
3,320		3,227	93
4,757		4,640	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	
			826
			-46
			-20
			-72
			-2,737
			-91
			230
			53
			93
			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)
64 VAIL RESORTS INC COM		2017-11-01	2019-08-12
8 VALERO ENERGY CORP - NEW		2019-04-24	2019-06-07
65185 VANGUARD FTSE DEVELOPED MARKETS ETF		2017-10-27	2019-02-15
3126 VANGUARD FTSE DEVELOPED MARKETS ETF		2017-10-27	2019-04-11
29998 VANGUARD FTSE DEVELOPED MARKETS ETF		2017-10-27	2019-06-07
33227 VANGUARD FTSE EMERGING MKTS ETF		2017-10-27	2019-02-15
19736 VANGUARD FTSE EMERGING MKTS ETF		2017-10-27	2019-06-07
7371 VANGUARD FTSE EMERGING MKTS ETF		2018-06-22	2019-06-07
1988 VANGUARD FTSE EMERGING MKTS ETF		2018-06-22	2019-07-18
19 VARIAN MEDICAL SYSTEMS INC		2019-02-15	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)
15,222		14,790	432
598		704	-106
2,626,061		2,856,081	-230,020
129,915		136,966	-7,051
1,234,209		1,314,362	-80,153
1,355,847		1,479,764	-123,917
808,271		878,943	-70,672
301,873		315,657	-13,784
85,005		85,135	-130
2,498		2,512	-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	
			432
			-106
			-230,020
			-7,051
			-80,153
			-123,917
			-70,672
			-13,784
			-130
			-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)
12 VARIAN MEDICAL SYSTEMS INC		2019-02-15	2019-03-08
6 VARIAN MEDICAL SYSTEMS INC		2019-02-15	2019-04-23
10 VARIAN MEDICAL SYSTEMS INC		2019-04-15	2019-04-23
10 VARIAN MEDICAL SYSTEMS INC		2019-04-17	2019-06-07
9 VARIAN MEDICAL SYSTEMS INC		2019-04-25	2019-06-07
8 VARIAN MEDICAL SYSTEMS INC		2019-04-30	2019-06-27
8 VARIAN MEDICAL SYSTEMS INC		2019-04-23	2019-07-18
2 VARIAN MEDICAL SYSTEMS INC		2019-04-30	2019-07-18
6 VARIAN MEDICAL SYSTEMS INC		2019-05-08	2019-07-18
8 VARIAN MEDICAL SYSTEMS INC		2019-03-26	2019-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,596		1,586	10
802		793	9
1,337		1,409	-72
1,308		1,409	-101
1,177		1,204	-27
1,054		1,178	-124
1,084		1,222	-138
271		295	-24
813		841	-28
914		1,235	-321

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			10
			9
			-72
			-101
			-27
			-124
			-138
			-24
			-28
			-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)
2 VARIAN MEDICAL SYSTEMS INC		2019-04-02	2019-08-09
6 VARIAN MEDICAL SYSTEMS INC		2019-04-10	2019-08-09
3 VARIAN MEDICAL SYSTEMS INC		2019-05-08	2019-08-09
4 VARIAN MEDICAL SYSTEMS INC		2019-06-20	2019-08-09
14 VARIAN MEDICAL SYSTEMS INC		2019-06-20	2019-08-12
11 VARIAN MEDICAL SYSTEMS INC		2019-02-14	2019-08-13
1 VARIAN MEDICAL SYSTEMS INC		2019-06-20	2019-08-13
3 VARIAN MEDICAL SYSTEMS INC		2019-02-20	2019-08-14
5 VARIAN MEDICAL SYSTEMS INC		2019-01-29	2019-08-14
3 VARIAN MEDICAL SYSTEMS INC		2019-02-14	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)
223		298	-75
670		851	-181
335		420	-85
446		549	-103
1,544		1,921	-377
1,220		1,465	-245
111		137	-26
325		397	-72
541		666	-125
325		400	-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	
			-75
			-181
			-85
			-103
			-377
			-245
			-26
			-72
			-125
			-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)
2 VARIAN MEDICAL SYSTEMS INC		2019-02-20	2019-08-14
11 VARIAN MEDICAL SYSTEMS INC		2019-02-20	2019-08-15
15 VARIAN MEDICAL SYSTEMS INC		2019-02-20	2019-08-16
9 VARIAN MEDICAL SYSTEMS INC		2019-02-20	2019-08-19
1 VARIAN MEDICAL SYSTEMS INC		2019-02-20	2019-08-20
13 VARIAN MEDICAL SYSTEMS INC		2019-02-20	2019-08-20
14 VARIAN MEDICAL SYSTEMS INC		2019-02-20	2019-08-21
26 VARIAN MEDICAL SYSTEMS INC		2019-02-20	2019-08-22
23 VARIAN MEDICAL SYSTEMS INC		2019-02-20	2019-08-22
8 VARIAN MEDICAL SYSTEMS INC		2019-02-20	2019-08-22

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)
216		265	-49
1,185		1,457	-272
1,636		1,987	-351
982		1,192	-210
109		132	-23
1,412		1,722	-310
1,525		1,855	-330
2,820		3,444	-624
2,495		3,047	-552
868		1,060	-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	
			-49
			-272
			-351
			-210
			-23
			-310
			-330
			-624
			-552
			-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)
7 VARIAN MEDICAL SYSTEMS INC		2019-02-20	2019-10-24
12 VARIAN MEDICAL SYSTEMS INC		2019-02-20	2019-10-25
59 VARIAN MEDICAL SYSTEMS INC		2019-02-20	2019-10-28
19 VARIAN MEDICAL SYSTEMS INC		2019-02-20	2019-10-29
17 VARIAN MEDICAL SYSTEMS INC		2019-02-20	2019-10-30
3 VARIAN MEDICAL SYSTEMS INC		2019-02-20	2019-10-31
11 VARIAN MEDICAL SYSTEMS INC		2017-10-30	2019-10-31
22 VARIAN MEDICAL SYSTEMS INC		2017-10-30	2019-11-01
24 VARIAN MEDICAL SYSTEMS INC		2017-10-30	2019-11-04
14 VARIAN MEDICAL SYSTEMS INC		2017-10-30	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)
890		927	-37
1,453		1,590	-137
7,206		7,815	-609
2,308		2,517	-209
2,062		2,252	-190
361		397	-36
1,324		1,146	178
2,715		2,292	423
3,014		2,500	514
1,737		1,458	279

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-137
			-609
			-209
			-190
			-36
			178
			423
			514
			279

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 VARIAN MEDICAL SYSTEMS INC		2017-10-30	2019-11-06
13 VARIAN MEDICAL SYSTEMS INC		2017-10-30	2019-11-07
14 VARIAN MEDICAL SYSTEMS INC		2017-10-30	2019-11-08
13 VARIAN MEDICAL SYSTEMS INC		2017-10-30	2019-11-11
14 VARIAN MEDICAL SYSTEMS INC		2017-10-30	2019-11-12
36 VARIAN MEDICAL SYSTEMS INC		2017-10-30	2019-11-13
254 VEEVA SYS INC CL A COM		2018-12-13	2019-02-13
53 VEEVA SYS INC CL A COM		2018-12-13	2019-04-16
87 VEEVA SYS INC CL A COM		2018-12-19	2019-04-16
57 VEEVA SYS INC CL A COM		2018-12-19	2019-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,359		1,979	380
1,605		1,354	251
1,744		1,458	286
1,628		1,354	274
1,744		1,458	286
4,464		3,750	714
30,199		23,298	6,901
7,175		4,861	2,314
11,777		7,831	3,946
9,284		5,130	4,154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			380
			251
			286
			274
			286
			714
			6,901
			2,314
			3,946
			4,154

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 VEEVA SYS INC CL A COM		2018-12-19	2019-07-18
249 VEEVA SYS INC CL A COM		2018-12-19	2019-12-18
5056 VANGUARD S&P 500 ETF		2017-10-27	2019-02-15
257 VERISK ANALYTICS INC COM		2018-12-13	2019-02-13
56 VERISK ANALYTICS INC COM		2018-12-13	2019-04-26
102 VERISK ANALYTICS INC COM		2018-12-19	2019-04-26
48 VERISK ANALYTICS INC COM		2018-12-19	2019-06-07
16 VERISK ANALYTICS INC COM		2018-12-19	2019-07-18
1700 VIEWRAY INC COM		2018-08-29	2019-02-13
212 VIEWRAY INC COM		2018-08-29	2019-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
867		450	417
36,234		22,412	13,822
1,285,482		1,192,786	92,696
31,828		29,760	2,068
7,794		6,485	1,309
14,197		11,491	2,706
7,038		5,408	1,630
2,441		1,803	638
13,186		17,790	-4,604
1,786		2,219	-433

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			417
			13,822
			92,696
			2,068
			1,309
			2,706
			1,630
			638
			-4,604
			-433

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
236 VIEWRAY INC COM		2018-08-29	2019-10-17
497 VIEWRAY INC COM		2018-08-28	2019-10-17
3136 VIEWRAY INC COM		2018-08-28	2019-10-18
290 VIEWRAY INC COM		2018-08-27	2019-10-18
205 VIEWRAY INC COM		2018-08-27	2019-10-21
465 VIEWRAY INC COM		2018-09-28	2019-10-21
427 VIEWRAY INC COM		2018-09-28	2019-10-22
282 VIEWRAY INC COM		2018-09-27	2019-10-22
205 VIEWRAY INC COM		2018-09-27	2019-10-23
681 VIEWRAY INC COM		2018-09-26	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)
623		2,470	-1,847
1,312		5,148	-3,836
7,881		32,484	-24,603
729		2,880	-2,151
516		2,036	-1,520
1,170		4,407	-3,237
1,084		4,047	-2,963
716		2,636	-1,920
518		1,916	-1,398
1,719		6,349	-4,630

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,847
			-3,836
			-24,603
			-2,151
			-1,520
			-3,237
			-2,963
			-1,920
			-1,398
			-4,630

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 VISA INC CL A COM		2017-10-30	2019-02-01
59 VISA INC CL A COM		2019-06-20	2019-07-18
6 VISA INC CL A COM		2019-06-20	2019-09-26
73 VISTEON CORP NEW COM		2018-05-15	2019-02-13
27 VISTEON CORP NEW COM		2018-05-14	2019-02-13
26 VISTEON CORP NEW COM		2018-05-14	2019-06-07
17 VISTEON CORP NEW COM		2018-05-14	2019-06-17
122 VISTEON CORP NEW COM		2018-12-13	2019-06-17
89 VISTEON CORP NEW COM		2018-12-19	2019-06-17
67 VISTEON CORP NEW COM		2018-12-19	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)
15,845		12,409	3,436
10,640		10,207	433
1,053		1,038	15
5,736		9,490	-3,754
2,121		3,508	-1,387
1,311		3,378	-2,067
901		2,209	-1,308
6,468		7,709	-1,241
4,718		5,514	-796
3,584		4,151	-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	
			3,436
			433
			15
			-3,754
			-1,387
			-2,067
			-1,308
			-1,241
			-796
			-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)
126 WABCO HLDGS INC COM		2017-11-01	2019-02-13
52 WABCO HLDGS INC COM		2017-11-01	2019-04-01
150 WABCO HLDGS INC COM		2018-12-13	2019-04-01
199 WABCO HLDGS INC COM		2018-12-19	2019-04-01
205 WAGEWORKS INC COM		2017-12-11	2019-02-13
24 WAGEWORKS INC COM		2018-01-22	2019-02-13
192 WAGEWORKS INC COM		2017-11-18	2019-02-13
163 WAGEWORKS INC COM		2017-11-18	2019-02-13
93 WAGEWORKS INC COM		2017-12-17	2019-06-07
70 WAGEWORKS INC COM		2017-12-17	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)
14,770		18,529	-3,759
6,859		7,647	-788
19,784		16,008	3,776
26,247		21,176	5,071
7,482		12,633	-5,151
876		1,453	-577
7,008		11,796	-4,788
5,949		10,014	-4,065
4,807		5,910	-1,103
3,544		4,448	-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	
			-3,759
			-788
			3,776
			5,071
			-5,151
			-577
			-4,788
			-4,065
			-1,103
			-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)
4 WAGEWORKS INC COM		2018-01-22	2019-07-02
299 WAGEWORKS INC COM		2018-05-17	2019-07-02
46 WAGEWORKS INC COM		2018-04-23	2019-07-02
81 WAGEWORKS INC COM		2018-04-23	2019-07-03
612 WAGEWORKS INC COM		2018-03-01	2019-07-03
236 WAGEWORKS INC COM		2018-05-16	2019-07-03
133 WAGEWORKS INC COM		2018-10-23	2019-07-03
26 WAGEWORKS INC COM		2018-10-23	2019-07-05
347 WAGEWORKS INC COM		2018-10-24	2019-07-05
190 WAGEWORKS INC COM		2019-03-22	2019-07-05

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)
203		242	-39
15,137		13,207	1,930
2,329		2,017	312
4,103		3,551	552
31,003		26,810	4,193
11,956		10,226	1,730
6,738		5,558	1,180
1,317		1,086	231
17,578		14,410	3,168
9,625		7,286	2,339

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			1,930
			312
			552
			4,193
			1,730
			1,180
			231
			3,168
			2,339

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 WATSCO INC COM		2017-11-01	2019-02-13
18 WATSCO INC COM		2017-11-01	2019-06-07
109 WENDYS CO COM		2019-02-15	2019-02-21
55 WENDYS CO COM		2019-04-15	2019-06-07
11 WENDYS CO COM		2019-02-15	2019-06-07
55 WENDYS CO COM		2019-02-15	2019-06-07
146 WENDYS CO COM		2019-02-15	2019-09-10
153 WENDYS CO COM		2019-02-15	2019-09-16
675 WENDYS CO COM		2019-02-15	2019-09-19
234 WENDYS CO COM		2019-02-15	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)
12,427		13,355	-928
3,028		2,968	60
1,912		1,958	-46
1,099		1,013	86
220		198	22
1,099		988	111
2,888		2,622	266
2,987		2,748	239
13,797		12,122	1,675
4,870		4,202	668

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-928
			60
			-46
			86
			22
			111
			266
			239
			1,675
			668

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1800 WENDYS CO COM		2019-02-15	2019-09-30
187 WENDYS CO COM		2019-03-26	2019-09-30
1773 386 WESTERN ASSET MACRO OPPORTUNITIES FUND CL I		2017-11-24	2019-01-31
9966 518 WESTERN ASSET MACRO OPPORTUNITIES FUND CL I		2017-11-24	2019-02-14
148 769 WESTERN ASSET MACRO OPPORTUNITIES FUND CL I		2017-11-16	2019-02-14
1382 36 WESTERN ASSET MACRO OPPORTUNITIES FUND CL I		2017-11-16	2019-06-10
1833 963 WESTERN ASSET MACRO OPPORTUNITIES FUND CL I		2017-11-16	2019-09-24
20 WPX ENERGY INC COM		2019-02-15	2019-02-21
17 WPX ENERGY INC COM		2019-04-22	2019-06-07
97 WPX ENERGY INC COM		2019-04-22	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)
36,008		32,326	3,682
3,741		3,194	547
19,490		21,298	-1,808
108,535		119,698	-11,163
1,620		1,764	-144
15,648		16,395	-747
21,311		21,751	-440
260		267	-7
186		258	-72
1,253		1,474	-221

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,682
			547
			-1,808
			-11,163
			-144
			-747
			-440
			-7
			-72
			-221

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
219 WPX ENERGY INC COM		2019-04-24	2019-12-18
57 WPX ENERGY INC COM		2019-04-16	2019-12-18
20 WYNDHAM DESTINATIONS INC COM		2017-12-24	2019-01-31
12 WYNDHAM DESTINATIONS INC COM		2017-12-28	2019-01-31
408 WYNDHAM DESTINATIONS INC COM		2017-11-01	2019-01-31
73 WYNDHAM DESTINATIONS INC COM		2017-11-01	2019-02-15
368 WYNDHAM DESTINATIONS INC COM		2018-06-21	2019-02-15
25 WYNDHAM DESTINATIONS INC COM		2018-06-28	2019-02-15
35 WYNDHAM DESTINATIONS INC COM		2018-09-26	2019-02-15
1017 WYNDHAM DESTINATIONS INC COM		2018-12-13	2019-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,829		3,260	-431
736		833	-97
848		1,100	-252
509		643	-134
17,296		19,377	-2,081
3,375		3,467	-92
17,012		17,382	-370
1,156		1,105	51
1,618		1,519	99
47,014		38,525	8,489

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-431
			-97
			-252
			-134
			-2,081
			-92
			-370
			51
			99
			8,489

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1192 WYNDHAM DESTINATIONS INC COM		2018-12-19	2019-02-15
111 WYNDHAM DESTINATIONS INC COM		2018-10-30	2019-02-15
223 XYLEM INC COM		2018-04-18	2019-02-13
60 XYLEM INC COM		2019-04-01	2019-06-07
11 XYLEM INC COM		2019-04-01	2019-07-18
20 YUM BRANDS INC COM		2004-06-21	2019-02-01
42 YUM BRANDS INC COM		2019-06-20	2019-07-18
134 YUM CHINA HLDGS INC COM		2004-06-21	2019-02-01
11 YUM CHINA HLDGS INC COM		2019-06-04	2019-06-07
43 YUM CHINA HLDGS INC COM		2019-06-20	2019-07-01

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)
55,103		45,122	9,981
5,131		3,823	1,308
16,270		17,715	-1,445
4,777		4,835	-58
886		886	
1,893		264	1,629
4,746		4,625	121
5,418		762	4,656
449		447	2
2,011		1,956	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	
			9,981
			1,308
			-1,445
			-58
			1,629
			121
			4,656
			2
			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)
488 ZIMMER HLDGS INC COM		2017-11-01	2019-02-15
478 ZIMMER HLDGS INC COM		2018-12-13	2019-02-15
47 ZIMMER HLDGS INC COM		2018-03-23	2019-02-15
15 ZIMMER HLDGS INC COM		2019-01-31	2019-02-15
29 ZIMMER HLDGS INC COM		2018-04-10	2019-02-15
110 ZIMMER HLDGS INC COM		2018-12-19	2019-02-15
22 ZIMMER HLDGS INC COM		2018-12-19	2019-02-21
7 ZIMMER HLDGS INC COM		2019-04-15	2019-06-07
1 ZIMMER HLDGS INC COM		2019-04-15	2019-06-07
7 ZIMMER HLDGS INC COM		2018-12-19	2019-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60,341		56,650	3,691
59,104		53,660	5,444
5,811		5,131	680
1,855		1,636	219
3,586		3,130	456
13,601		11,637	1,964
2,720		2,327	393
846		895	-49
121		128	-7
846		741	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	
			3,691
			5,444
			680
			219
			456
			1,964
			393
			-49
			-7
			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)
16 ZIONS BANCORP		2019-02-15	2019-02-21
10490 585 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2018-09-07	2019-02-15
93328 243 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-10-11	2019-02-15
11234 978 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-10-11	2019-04-12
35972 313 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-10-11	2019-06-07
8320 912 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-10-11	2019-07-19
58 AMDOCS LTD COM		2019-02-15	2019-02-21
20 AMDOCS LTD COM		2019-06-04	2019-06-07
11 AMDOCS LTD COM		2019-06-04	2019-06-07
20 AMDOCS LTD COM		2019-02-27	2019-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
813		800	13
135,403		135,969	-566
1,204,597		1,148,955	55,642
155,000		139,112	15,888
475,000		456,105	18,895
115,000		107,827	7,173
3,272		3,247	25
1,230		1,204	26
677		662	15
1,230		1,122	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	
			13
			-566
			55,642
			15,888
			18,895
			7,173
			25
			26
			15
			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)
47 AMBARELLA INC COM		2018-08-31	2019-01-09
121 AMBARELLA INC COM		2018-07-31	2019-01-09
262 AMBARELLA INC COM		2018-07-18	2019-01-09
258 AMBARELLA INC COM		2018-07-18	2019-01-11
96 AMBARELLA INC COM		2018-07-18	2019-01-14
106 AMBARELLA INC COM		2018-07-30	2019-01-14
327 AMBARELLA INC COM		2018-07-30	2019-02-13
16 AMBARELLA INC COM		2018-08-14	2019-02-13
331 AMBARELLA INC COM		2018-08-14	2019-04-23
22 AMBARELLA INC COM		2018-08-14	2019-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,737		1,828	-91
4,473		4,702	-229
9,685		10,182	-497
9,792		10,027	-235
3,471		3,731	-260
3,833		4,067	-234
12,924		12,545	379
632		605	27
16,836		12,515	4,321
856		832	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	
			-91
			-229
			-497
			-235
			-260
			-234
			379
			27
			4,321
			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)
192 AMBARELLA INC COM		2018-08-14	2019-09-25
66 ARCH CAP GROUP LTD COM NEW BERMUDA		2019-02-15	2019-02-21
19 ARCH CAP GROUP LTD COM NEW BERMUDA		2019-04-15	2019-06-07
35 ARCH CAP GROUP LTD COM NEW BERMUDA		2019-02-15	2019-06-07
19 ARCH CAP GROUP LTD COM NEW BERMUDA		2019-02-15	2019-06-07
158 ARCH CAP GROUP LTD COM NEW BERMUDA		2019-02-15	2019-08-28
140 ARCH CAP GROUP LTD COM NEW BERMUDA		2019-02-15	2019-12-18
181 ICON PLC COM		2018-12-13	2019-02-13
31 ICON PLC COM		2018-12-13	2019-06-07
26 ICON PLC COM		2019-03-18	2019-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,167		7,259	4,908
2,124		2,087	37
677		622	55
1,248		1,107	141
677		601	76
6,164		4,997	1,167
5,926		4,428	1,498
26,059		24,542	1,517
4,499		4,203	296
3,773		3,456	317

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,908
			37
			55
			141
			76
			1,167
			1,498
			1,517
			296
			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)
15 ICON PLC COM		2019-03-18	2019-07-18
31 JAZZ PHARMACEUTICALS PLC COM		2018-06-22	2019-02-13
46 JAZZ PHARMACEUTICALS PLC COM		2018-02-28	2019-02-13
4 JAZZ PHARMACEUTICALS PLC COM		2018-01-18	2019-02-13
60 JAZZ PHARMACEUTICALS PLC COM		2017-11-01	2019-02-13
25 JAZZ PHARMACEUTICALS PLC COM		2017-11-01	2019-06-07
9 JAZZ PHARMACEUTICALS PLC COM		2017-11-01	2019-07-18
5 MARVELL TECHNOLOGY GROUP LTD COM		2018-01-18	2019-01-02
49 MARVELL TECHNOLOGY GROUP LTD COM		2018-02-09	2019-01-02
198 MARVELL TECHNOLOGY GROUP LTD COM		2018-03-23	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)
2,293		1,994	299
3,872		5,528	-1,656
5,745		6,885	-1,140
500		596	-96
7,494		8,479	-985
3,287		3,533	-246
1,250		1,272	-22
83		118	-35
816		1,082	-266
3,297		4,341	-1,044

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			299
			-1,656
			-1,140
			-96
			-985
			-246
			-22
			-35
			-266
			-1,044

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
197 MARVELL TECHNOLOGY GROUP LTD COM		2018-04-10	2019-01-02
39 MARVELL TECHNOLOGY GROUP LTD COM		2018-04-10	2019-01-31
5 MARVELL TECHNOLOGY GROUP LTD COM		2017-12-29	2019-01-31
49 MARVELL TECHNOLOGY GROUP LTD COM		2018-01-20	2019-01-31
198 MARVELL TECHNOLOGY GROUP LTD COM		2018-03-03	2019-01-31
117 MARVELL TECHNOLOGY GROUP LTD COM		2018-03-21	2019-01-31
10 MARVELL TECHNOLOGY GROUP LTD COM		2018-03-21	2019-01-31
5 MARVELL TECHNOLOGY GROUP LTD COM		2017-12-14	2019-02-15
70 MARVELL TECHNOLOGY GROUP LTD COM		2018-03-21	2019-02-15
49 MARVELL TECHNOLOGY GROUP LTD COM		2018-01-05	2019-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,281		4,178	-897
721		827	-106
92		113	-21
906		1,027	-121
3,661		4,122	-461
2,163		2,352	-189
185		201	-16
94		104	-10
1,318		1,407	-89
923		943	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-897
			-106
			-21
			-121
			-461
			-189
			-16
			-10
			-89
			-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
198 MARVELL TECHNOLOGY GROUP LTD COM		2018-02-16	2019-02-15
10 MARVELL TECHNOLOGY GROUP LTD COM		2018-03-06	2019-02-15
2523 MARVELL TECHNOLOGY GROUP LTD COM		2017-11-01	2019-02-15
1620 MARVELL TECHNOLOGY GROUP LTD COM		2018-12-13	2019-02-15
2834 MARVELL TECHNOLOGY GROUP LTD COM		2018-12-19	2019-02-15
21 APTIV PLC COM		2019-02-15	2019-02-21
26 APTIV PLC COM		2019-02-15	2019-02-26
9 APTIV PLC COM		2019-04-15	2019-04-22
73 APTIV PLC COM		2019-02-15	2019-04-22
13 STERIS PLC COM		2019-02-15	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)
3,728		3,783	-55
188		184	4
47,502		45,786	1,716
30,501		25,188	5,313
53,358		43,493	9,865
1,715		1,696	19
2,153		2,100	53
813		809	4
6,598		5,897	701
1,600		1,584	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	
			-55
			4
			1,716
			5,313
			9,865
			19
			53
			4
			701
			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)
3 STERIS PLC COM		2019-04-15	2019-06-07
3 STERIS PLC COM		2019-04-15	2019-06-07
3 STERIS PLC COM		2019-02-15	2019-06-07
23 STERIS PLC COM		2019-02-15	2019-11-15
20 WILLIS TOWERS WATSON PUB LTD CO		2019-02-15	2019-02-21
160 WILLIS TOWERS WATSON PUB LTD CO		2019-02-15	2019-03-05
65 WILLIS TOWERS WATSON PUB LTD CO		2019-02-15	2019-03-05
4 WILLIS TOWERS WATSON PUB LTD CO		2019-04-15	2019-06-07
2 WILLIS TOWERS WATSON PUB LTD CO		2019-02-15	2019-06-07
4 WILLIS TOWERS WATSON PUB LTD CO		2019-02-15	2019-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
415		386	29
415		386	29
415		366	49
3,396		2,803	593
3,416		3,371	45
29,639		26,969	2,670
11,927		10,956	971
748		722	26
374		337	37
748		674	74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			29
			29
			49
			593
			45
			2,670
			971
			26
			37
			74

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 ALCON INC COM		2019-02-20	2019-05-31
13 ALCON INC COM		2019-02-20	2019-12-23
7 ALCON INC COM		2019-02-20	2019-12-24
7 ALCON INC COM		2019-02-20	2019-12-26
17 ALCON INC COM		2019-02-20	2019-12-27
22 ALCON INC COM		2019-02-20	2019-12-30
3 ALCON INC COM		2019-02-20	2019-12-31
56 ALCON INC COM		2017-10-30	2019-12-31
13 CHECK POINT SOFTWARE TEXHNOLOGIES LTD		2019-02-15	2019-02-21
1 CHECK POINT SOFTWARE TEXHNOLOGIES LTD		2019-04-15	2019-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		11	1
742		721	21
400		388	12
399		388	11
975		942	33
1,241		1,219	22
169		166	3
3,162		2,807	355
1,571		1,555	16
112		132	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			21
			12
			11
			33
			22
			3
			355
			16
			-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 CHECK POINT SOFTWARE TEXHNOLOGIES LTD		2019-04-15	2019-06-07
1 CHECK POINT SOFTWARE TEXHNOLOGIES LTD		2019-02-15	2019-06-07
29 CHECK POINT SOFTWARE TEXHNOLOGIES LTD		2019-02-15	2019-11-15
206 CYBER-ARK SOFTWARE LTD COM		2017-11-01	2019-01-11
144 CYBER-ARK SOFTWARE LTD COM		2017-11-01	2019-02-13
152 CYBER-ARK SOFTWARE LTD COM		2017-11-01	2019-04-05
98 CYBER-ARK SOFTWARE LTD COM		2017-11-01	2019-05-28
8 CYBER-ARK SOFTWARE LTD COM		2017-11-01	2019-06-07
185 CYBER-ARK SOFTWARE LTD COM		2017-11-01	2019-10-16
125 CYBER-ARK SOFTWARE LTD COM		2017-11-01	2019-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
674		790	-116
112		120	-8
3,377		3,468	-91
16,095		8,501	7,594
12,439		5,943	6,496
17,410		6,273	11,137
13,470		4,044	9,426
1,037		330	707
18,899		7,635	11,264
12,688		5,159	7,529

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-116
			-8
			-91
			7,594
			6,496
			11,137
			9,426
			707
			11,264
			7,529

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common 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 AERCAP HOLDINGS NV COM		2018-01-18	2019-02-15
32 AERCAP HOLDINGS NV COM		2017-12-30	2019-02-15
70 AERCAP HOLDINGS NV COM		2017-11-03	2019-02-15
807 AERCAP HOLDINGS NV COM		2017-11-01	2019-02-15
38 AERCAP HOLDINGS NV COM		2017-11-30	2019-02-15
60 AERCAP HOLDINGS NV COM		2018-03-14	2019-02-15
891 AERCAP HOLDINGS NV COM		2018-12-13	2019-02-15
1191 AERCAP HOLDINGS NV COM		2018-12-19	2019-02-15
83 AERCAP HOLDINGS NV COM		2019-01-02	2019-02-15
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)
432		485	-53
1,536		1,712	-176
3,360		3,695	-335
38,738		42,136	-3,398
1,824		1,979	-155
2,880		3,009	-129
42,771		42,982	-211
57,171		54,944	2,227
3,984		3,369	615
			212,906

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

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(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-53
			-176
			-335
			-3,398
			-155
			-129
			-211
			2,227
			615

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
Y W C A OF HARTFORD REGION INC M SHERIDEN FINANCE DEPT HARTFORD, CT 061053718	N/A	PC	UNRESTRICTED GENERAL	263,245
VILLAGE FOR FAMILIES & CHILDREN ED HACKETT CFO HARTFORD, CT 061051001	N/A	PC	UNRESTRICTED GENERAL	263,245
CONN INSTITUTE FOR THE BLIND C/O JAMES JONES - VP & TREASURER 120 HOLCOMB ST HARTFORD, CT 061121529	N/A	PC	UNRESTRICTED GENERAL	157,947
Total . . . . ▶ **3a**				5,264,906

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CONNECTICUT CHILDRENS MED CTR PATRICK J GARVEY CONTROLLER HARTFORD, CT 061063322	N/A	PC	UNRESTRICTED GENERAL	263,245
THE BOYS & GIRLS CLUBS HARTFORD C/O KEN DARDEN170 SIGOURNEY ST HARTFORD, CT 061051908	N/A	PC	UNRESTRICTED GENERAL	157,947
CAMP COURANT C/O THE HARTFORD COURANT 285 BROAD ST HARTFORD, CT 061053785	N/A	PC	UNRESTRICTED GENERAL	52,649
Total . . . . ▶ **3a**				5,264,906

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALAMADA LODGE-TIMES FARM CAMP C/O CAMP DIRECTOR 73 TIMES FARM RD ANDOVER, CT 062321033	N/A	PC	UNRESTRICTED GENERAL	52,649
YOUNG MENS CHRISTIAN C/O JOE WEIST - VP FINANCE/CFO 241 TRUMBULL ST HARTFORD, CT 061031501	N/A	PC	UNRESTRICTED GENERAL	263,245
HARTFORD SEMINARY LILYNE HOLLINGWORTH-COMPTROLLER HARTFORD, CT 061056203	N/A	PC	UNRESTRICTED GENERAL	368,544
Total . . . . ▶ **3a**				5,264,906

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
HARTFORD HOSPITAL JEFFERSON HSE ATTNTHOMAS MARCHOZZI EVP CFO HARTFORD, CT 061063315	N/A	PC	UNRESTRICTED GENERAL	473,842
WINDHAM COMMUNITY MEM HOSP C/O WINDHAM HOSPITAL FOUNDATION 112 MANSFIELD AVE WILLIMANTIC, CT 062262045	N/A	PC	UNRESTRICTED GENERAL	157,947
THE LARABEE FUND (CITY OF HARTFORD)ATTN TREASURER HARTFORD, CT 061032913	N/A	PC	TO SUPPORT CITY OF HTFD	210,596
Total . . . . ▶ **3a**				5,264,906

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CONNECTICUT HISTORICAL SOCIETY KEVIN HUGHES DIR OF ADMIN HARTFORD, CT 061052292	N/A	PC	UNRESTRICTED GENERAL	421,193
HARTFORD HEALTH CARE AT HOME ELLEN D ROTHBERG - PRESIDENT/CEO HARTFORD, CT 061051233	N/A	PC	UNRESTRICTED GENERAL	52,649
WADSWORTH ATHENEUM ATTN BUSINESS MANAGER HARTFORD, CT 061032911	N/A	PC	UNRESTRICTED GENERAL	421,193
Total . . . . ▶ **3a**				5,264,906

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CONNECTICUT COLLEGE C/O ACCOUNTING OFFICE 270 MOHEGAN AVE NEW LONDON, CT 063204125	N/A	PC	UNRESTRICTED GENERAL	210,596
HARTFORD HOSPITAL THOMAS MARCHOZZI CFO HARTFORD, CT 061028000	N/A	PC	UNRESTRICTED GENERAL	315,895
ST FRANCIS HOSP & MED CTR DONNA GILBERT DIR OF ACCTG HARTFORD, CT 061051208	N/A	PC	UNRESTRICTED GENERAL	157,947
Total . . . . ▶ **3a**				5,264,906

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TRUSTEES TRINITY COLLEGE ATTN GUY P DRAPEAU COMPTROLLER HARTFORD, CT 061063100	N/A	PC	UNRESTRICTED GENERAL	789,736
WARDENS & VESTRY OF TRINITY EPISCOPAL CHURCH HARTFORD, CT 061052755	N/A	PC	UNRESTRICTED GENERAL	210,596
Total . . . . ▶ **3a**				5,264,906

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TY 2019 Accounting Fees Schedule

Name: WOODWARD CG UW-TTEES TRINITY-AE

EIN: 06-6031300

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,675	1,005		670

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

TY 2019 Gain/Loss from Sale of Other Assets Schedule

Name: WOODWARD CG UW-TTEES TRINITY-AE

EIN: 06-6031300

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
34140 INVES	2019-02		2018-06	PURCHASER	540,600	590,072			-49,472	
33137 INVES	2019-02		2018-01	PURCHASER	524,718	553,848			-29,130	
7398 INVESC	2019-04		2018-01	PURCHASER	119,956	123,649			-3,693	

TY 2019 General Explanation Attachment

Name: WOODWARD CG UW-TTEES TRINITY-AE

EIN: 06-6031300

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: WOODWARD CG UW-TTEES TRINITY-AE

EIN: 06-6031300

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED	110,672,423	122,251,726

TY 2019 Legal Fees Schedule

Name: WOODWARD CG UW-TTEES TRINITY-AE

EIN: 06-6031300

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	1,317			1,317

TY 2019 Other Decreases Schedule

Name: WOODWARD CG UW-TTEES TRINITY-AE

EIN: 06-6031300

Description	Amount
COST ADJUSTMENT	18,213
ACCRUED INTEREST	32,382
INCOME ADJUSTMENT	10,551
CTF ADJUSTMENT	87,500
TYE SALES ADJUSTMENT	12,912
DEFER LOSS ADJUSTMENT	1,583

TY 2019 Other Expenses Schedule

Name: WOODWARD CG UW-TTEES TRINITY-AE

EIN: 06-6031300

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	10,564	10,564		0
OTHER ALLOCABLE EXPENSE-INCOME	10,568	10,568		0
FROM PARTNERSHIP/S-CORP		51,914		0

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TY 2019 Other Income Schedule

Name: WOODWARD CG UW-TTEES TRINITY-AE

EIN: 06-6031300

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
EXCISE TAX REFUND	40,160	0	
FROM PARTNERSHIP/S-CORP		536,249	

TY 2019 Other Increases Schedule

Name: WOODWARD CG UW-TTEES TRINITY-AE

EIN: 06-6031300

Description	Amount
PARTNERSHIP ADJUSTMENT	76,180

TY 2019 Other Professional Fees Schedule

Name: WOODWARD CG UW-TTEES TRINITY-AE

EIN: 06-6031300

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	60,938	60,938		

TY 2019 Taxes Schedule

Name: WOODWARD CG UW-TTEES TRINITY-AE

EIN: 06-6031300

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	38,578	38,578		0
FOREIGN TAXES ON QUALIFIED FOR	13,956	13,956		0
FOREIGN TAXES ON NONQUALIFIED	8,353	8,353		0