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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
DUNBAR FAMILY FOUNDATION DIMA

A Employer identification number
20-1932272

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
114 W 47TH ST NY8-114-07-07 AFT

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

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 100361510

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 16,099,083

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	393,311	351,070		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,098,161			
	b	Gross sales price for all assets on line 6a 5,344,158				
	7	Capital gain net income (from Part IV, line 2)		1,098,161		
	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)				
	12	**Total.** Add lines 1 through 11	1,491,472	1,449,231		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)	1,500	0	0	1,500
	c	Other professional fees (attach schedule)	85,669	51,402		34,268
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	16,000	40		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)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	103,169	51,442	0	35,768
	25	Contributions, gifts, grants paid	665,802			665,802
	26	**Total expenses and disbursements.** Add lines 24 and 25	768,971	51,442	0	701,570
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	722,501			
	b	**Net investment income** (if negative, enter -0-)		1,397,789		
	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	18,025	7,583	7,583
	2	Savings and temporary cash investments	300,274	254,832	254,832
	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)	7,689,145	8,466,757	15,513,623
	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)	400,927	400,927	323,045
	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)	8,408,371	9,130,099	16,099,083
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	8,408,371	9,130,099	
	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)	8,408,371	9,130,099	
	30	**Total liabilities and net assets/fund balances** (see instructions)	8,408,371	9,130,099	

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	8,408,371
2	Enter amount from Part I, line 27a	2	722,501
3	Other increases not included in line 2 (itemize) ▶	3	119
4	Add lines 1, 2, and 3	4	9,130,991
5	Decreases not included in line 2 (itemize) ▶	5	892
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	9,130,099

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	1,098,161
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	650,090	14,349,658	0.045304
2017	597,507	13,401,010	0.044587
2016	614,420	11,954,026	0.051399
2015	604,144	12,509,224	0.048296
2014	539,356	12,721,895	0.042396

2	**Total** of line 1, column (d)	2	0.231982
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	0.046396
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	14,930,651
5	Multiply line 4 by line 3	5	692,722
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	13,978
7	Add lines 5 and 6	7	706,700
8	Enter qualifying distributions from Part XII, line 4	8	701,570

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	27,956
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	27,956
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	27,956
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	12,465		
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	12,465
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	15,491
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 0 **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) ▶AL			
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)

		Line	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. ▶(212) 852-3049

Located at ▶114 WEST 47TH STREET NY8-114-07-07 NEW YORK NY ZIP+4 ▶100361510

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

		Line	Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes	☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes	☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.).	☐ Yes	☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions			1b		
	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
BRUCE C DUNBAR 3025 CHEROKEE BIRMINGHAM, AL 35223	TRUSTEE 1	0		
IDA DUNBAR 3025 CHEROKEE BIRMINGHAM, AL 35223	TRUSTEE 1	0		

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
BANK OF AMERICA 1300 AMERICAN BOULEVARD PENNINGTON, NJ 08534	AGENCY FEES	0
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	14,869,530
b	Average of monthly cash balances.			1b	288,491
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	15,158,021
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	15,158,021
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	227,370
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	14,930,651
6	**Minimum investment return.** Enter 5% of line 5.			6	746,533

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	746,533
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	27,956		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b			
c	Add lines 2a and 2b.			2c	27,956
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	718,577
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	718,577
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	718,577

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	701,570
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	701,570
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	701,570

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					718,577
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.				665,802	
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: ▶ $ 701,570					
a Applied to 2018, but not more than line 2a				665,802	
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.					35,768
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					682,809
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).)

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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**				665,802
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	393,311	
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	1,098,161	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e).				1,491,472	

13 Total. Add line 12, columns (b), (d), and (e). 13 1,491,472

(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.

******	2020-05-28	******
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
KAREN J KISER		2020-05-28		P00146417
Firm's name ▶ BANK OF AMERICA				Firm's EIN ▶94-1687665
Firm's address ▶ P O BOX 1802 PROVIDENCE, RI 029011802				Phone no. (888) 866-3275

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
114. AMN HEALTHCARE SVCS INC		2016-12-21	2019-02-06
55. AMN HEALTHCARE SVCS INC		2017-01-25	2019-02-06
115. AMN HEALTHCARE SVCS INC		2017-01-25	2019-10-25
135. AMN HEALTHCARE SVCS INC		2017-03-31	2019-10-25
133. AMN HEALTHCARE SVCS INC		2017-04-12	2019-10-25
242. AMN HEALTHCARE SVCS INC		2017-05-15	2019-10-25
51. ASGN INC		2015-10-05	2019-10-25
253. ASGN INC		2015-01-29	2019-10-25
136. ASGN INC		2016-03-03	2019-10-25
117. ASGN INC		2016-05-18	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,260		4,488	2,772
3,503		2,008	1,495
6,709		4,199	2,510
7,875		5,512	2,363
7,759		5,309	2,450
14,117		9,441	4,676
3,244		1,903	1,341
16,091		8,846	7,245
8,650		4,754	3,896
7,442		4,222	3,220

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,772
			1,495
			2,510
			2,363
			2,450
			4,676
			1,341
			7,245
			3,896
			3,220

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
406. ABBOTT LABORATORIES		2016-07-07	2019-02-07
26. ABBOTT LABORATORIES		2016-07-07	2019-12-16
36. ABBOTT LABORATORIES		2016-07-07	2019-12-16
247. ABBVIE INC		2011-04-15	2019-01-29
128. ABBVIE INC		2013-12-10	2019-01-29
45. ABBVIE INC		2011-04-18	2019-01-29
94. ABBVIE INC		2017-07-26	2019-02-04
190. ABBVIE INC		2013-12-11	2019-02-04
342. ABBVIE INC		2013-12-10	2019-02-04
90. ABBVIE INC		2017-07-26	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)
29,263		16,802	12,461
2,253		1,076	1,177
3,112		1,490	1,622
19,024		6,660	12,364
9,859		6,686	3,173
3,466		1,197	2,269
7,341		6,795	546
14,837		10,066	4,771
26,707		17,863	8,844
7,217		6,506	711

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			12,461
			1,177
			1,622
			12,364
			3,173
			2,269
			546
			4,771
			8,844
			711

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. ABBVIE INC		2017-07-26	2019-04-17
241. ABBVIE INC		2017-11-01	2019-07-31
52. ABBVIE INC		2017-07-26	2019-07-31
42. ACADIA REALTY TRUST		2019-01-07	2019-07-23
43. ACADIA REALTY TRUST		2019-01-07	2019-12-11
31. ACADIA REALTY TRUST		2019-01-07	2019-12-12
225. ACTIVISION BLIZZARD INC		2017-08-08	2019-05-03
226. ACTIVISION BLIZZARD INC		2017-11-08	2019-05-03
176. ACTIVISION BLIZZARD INC		2018-10-02	2019-05-03
9. ACTIVISION BLIZZARD INC		2018-10-03	2019-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,998		1,807	191
16,143		22,329	-6,186
3,483		3,759	-276
1,165		1,064	101
1,122		1,090	32
797		786	11
10,505		13,998	-3,493
10,552		14,577	-4,025
8,218		14,659	-6,441
420		752	-332

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			191
			-6,186
			-276
			101
			32
			11
			-3,493
			-4,025
			-6,441
			-332

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
55. ADVANCED ENERGY INDS INC COM		2019-10-25	2019-11-12
23. AIR PRODUCTS & CHEMICALS INC		2016-11-30	2019-07-10
64. AIR PRODUCTS & CHEMICALS INC		2016-11-30	2019-07-11
17. AIR PRODUCTS & CHEMICALS INC		2016-11-30	2019-12-16
12. AIR PRODUCTS & CHEMICALS INC		2016-11-30	2019-12-16
37. ALAMO GROUP INC		2018-08-10	2019-10-25
33. ALAMO GROUP INC		2019-01-22	2019-10-25
70. ALAMO GROUP INC		2018-08-09	2019-10-25
52. ALAMO GROUP INC		2018-05-22	2019-10-25
59. ALAMO GROUP INC		2017-05-15	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,805		3,296	509
5,201		3,329	1,872
14,417		9,262	5,155
3,977		2,460	1,517
2,797		1,737	1,060
4,511		3,540	971
4,023		2,838	1,185
8,534		6,711	1,823
6,340		5,214	1,126
7,193		4,974	2,219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			509
			1,872
			5,155
			1,517
			1,060
			971
			1,185
			1,823
			1,126
			2,219

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
58. ALAMO GROUP INC		2017-05-16	2019-10-25
45. ALEXANDRIA REAL ESTATE EQUITIES INC		2018-10-05	2019-01-23
3. ALEXANDRIA REAL ESTATE EQUITIES INC		2018-10-04	2019-01-23
7. ALEXANDRIA REAL ESTATE EQUITIES INC		2018-10-04	2019-01-23
16. ALEXANDRIA REAL ESTATE EQUITIES INC		2018-10-05	2019-01-23
11. ALEXANDRIA REAL ESTATE EQUITIES INC		2018-10-05	2019-01-23
11. ALEXANDRIA REAL ESTATE EQUITIES INC		2018-11-02	2019-01-23
2. ALEXANDRIA REAL ESTATE EQUITIES INC		2018-12-10	2019-01-23
33. ALIGN TECHNOLOGY INC		2018-10-26	2019-01-07
21. ALIGN TECHNOLOGY INC		2018-10-26	2019-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,071		4,852	2,219
5,566		5,546	20
371		374	-3
866		872	-6
1,979		1,994	-15
1,361		1,378	-17
1,361		1,371	-10
247		251	-4
6,231		7,722	-1,491
6,454		4,914	1,540

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,219
			20
			-3
			-6
			-15
			-17
			-10
			-4
			-1,491
			1,540

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. ALIGN TECHNOLOGY INC		2018-10-26	2019-05-23
11. ALIGN TECHNOLOGY INC		2018-10-26	2019-08-20
24. ALIGN TECHNOLOGY INC		2019-07-10	2019-08-30
53. ALIGN TECHNOLOGY INC		2018-10-26	2019-08-30
38. ALIGN TECHNOLOGY INC		2019-07-10	2019-08-30
97. ALLEGIANCE BANCSHARES IN		2017-12-27	2019-10-25
87. ALLEGIANCE BANCSHARES IN		2017-10-20	2019-10-25
2. ALLEGIANCE BANCSHARES IN		2017-10-20	2019-10-25
104. ALLEGIANCE BANCSHARES IN		2019-02-06	2019-10-25
8. ALPHABET INC SHS CL C		2013-03-01	2019-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,073		2,344	729
1,940		2,578	-638
4,374		6,843	-2,469
9,659		12,422	-2,763
6,953		10,834	-3,881
3,277		3,732	-455
2,939		3,394	-455
68		80	-12
3,513		3,822	-309
8,219		3,207	5,012

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			729
			-638
			-2,469
			-2,763
			-3,881
			-455
			-455
			-12
			-309
			5,012

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. ALPHABET INC SHS CL C		2012-11-19	2019-06-03
12. ALPHABET INC SHS CL C		2015-10-30	2019-06-03
1. ALPHABET INC SHS CL C		2015-09-18	2019-06-03
3. ALPHABET INC SHS CL C		2015-09-17	2019-06-03
2. ALPHABET INC SHS CL C		2013-11-01	2019-06-03
13. ALPHABET INC SHS CL C		2015-10-30	2019-07-26
5. ALPHABET INC SHS CL A		2018-10-03	2019-07-26
804. ALTRIA GROUP INC		2011-04-15	2019-01-24
280. ALTRIA GROUP INC		2011-04-15	2019-09-05
40. ALTRIA GROUP INC		2011-04-18	2019-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,109		1,325	2,784
12,328		8,554	3,774
1,027		636	391
3,082		1,932	1,150
2,055		1,028	1,027
16,302		9,267	7,035
6,279		6,052	227
34,732		21,802	12,930
12,349		7,593	4,756
1,613		1,062	551

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,784
			3,774
			391
			1,150
			1,027
			7,035
			227
			12,930
			4,756
			551

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
409. ALTRIA GROUP INC		2016-01-27	2019-09-19
21. ALTRIA GROUP INC		2011-04-15	2019-09-19
90. ALTRIA GROUP INC		2016-01-26	2019-09-19
437. AMARIN CORP PLC		2019-10-25	2019-11-12
270. AMARIN CORP PLC		2019-10-25	2019-11-13
217. AMARIN CORP PLC		2019-10-25	2019-11-15
473. AMARIN CORP PLC		2019-10-25	2019-11-18
461. AMARIN CORP PLC		2019-10-25	2019-12-16
5. AMAZON COM INC		2014-12-11	2019-08-09
4. AMAZON COM INC		2015-04-20	2019-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,497		24,362	-7,865
847		569	278
3,630		5,304	-1,674
8,850		7,421	1,429
5,788		4,585	1,203
4,991		3,685	1,306
10,881		8,032	2,849
11,755		7,828	3,927
9,031		1,559	7,472
7,254		1,547	5,707

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7,865
			278
			-1,674
			1,429
			1,203
			1,306
			2,849
			3,927
			7,472
			5,707

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. AMERICAN CAMPUS COMMUNITIES INC		2018-06-13	2019-07-25
20. AMERICAN CAMPUS COMMUNITIES INC		2018-04-11	2019-07-25
28. AMERICAN CAMPUS COMMUNITIES INC		2018-04-10	2019-07-25
15. AMERICAN CAMPUS COMMUNITIES INC		2018-03-21	2019-07-25
6. AMERICAN CAMPUS COMMUNITIES INC		2018-06-13	2019-07-26
96. AMERICAN CAMPUS COMMUNITIES INC		2018-06-13	2019-08-09
15. AMERICAN CAMPUS COMMUNITIES INC		2019-02-21	2019-08-09
25. AMERICAN CAMPUS COMMUNITIES INC		2019-02-28	2019-08-09
62. AMERICAN CAMPUS COMMUNITIES INC		2019-02-20	2019-08-09
24. AMERICAN CAMPUS COMMUNITIES INC		2019-01-24	2019-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
836		768	68
929		864	65
1,301		1,209	92
697		551	146
279		256	23
4,479		4,098	381
700		671	29
1,166		1,135	31
2,893		2,755	138
1,120		1,058	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			68
			65
			92
			146
			23
			381
			29
			31
			138
			62

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. AMERICAN CAMPUS COMMUNITIES INC		2018-10-30	2019-08-09
3. AMERICAN CAMPUS COMMUNITIES INC		2018-08-31	2019-08-09
28. AMERICAN INTERNATIONAL GROUP INC		2019-08-12	2019-08-20
81. AMERICAS CAR-MART INC		2019-07-24	2019-10-25
72. AMERICAS CAR-MART INC		2019-07-25	2019-10-25
67. AMERICAS CAR-MART INC		2019-09-10	2019-10-25
27. AMERICAS CAR-MART INC		2019-09-10	2019-10-28
143. AMERISAFE INC		2016-05-18	2019-10-25
21. AMERISAFE INC		2016-08-08	2019-10-28
20. AMERISAFE INC		2016-05-18	2019-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
140		122	18
140		126	14
1,519		1,536	-17
7,317		7,135	182
6,504		6,418	86
6,052		6,165	-113
2,450		2,485	-35
8,959		8,140	819
1,320		1,194	126
1,257		1,138	119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			18
			14
			-17
			182
			86
			-113
			-35
			819
			126
			119

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
62. AMERISAFE INC		2016-08-05	2019-10-28
49. AMERISAFE INC		2016-12-05	2019-10-28
61. AMERIPRISE FINANCIAL INC		2017-01-06	2019-03-21
10. AMERIPRISE FINANCIAL INC		2017-01-06	2019-08-01
26. AMERIPRISE FINANCIAL INC		2017-01-09	2019-08-01
51. AMERIPRISE FINANCIAL INC		2017-02-02	2019-08-01
8. AMERIPRISE FINANCIAL INC		2017-09-29	2019-08-02
42. AMERIPRISE FINANCIAL INC		2017-02-02	2019-08-02
44. AMERIPRISE FINANCIAL INC		2017-09-28	2019-08-02
38. AMERIPRISE FINANCIAL INC		2018-09-14	2019-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,897		3,517	380
3,080		3,151	-71
7,880		7,055	825
1,415		1,157	258
3,678		3,017	661
7,215		6,216	999
1,087		1,188	-101
5,709		5,119	590
5,981		6,507	-526
5,165		5,594	-429

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			380
			-71
			825
			258
			661
			999
			-101
			590
			-526
			-429

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. AMERIPRISE FINANCIAL INC		2017-02-02	2019-08-02
17. AMERIPRISE FINANCIAL INC		2018-09-14	2019-08-05
153. AMGEN INC		2016-08-31	2019-02-07
104. AMGEN INC		2016-08-31	2019-03-11
102. AMGEN INC		2016-08-31	2019-03-12
60. AMGEN INC		2016-08-31	2019-05-16
5. AMGEN INC		2017-07-13	2019-05-16
74. AMGEN INC		2017-07-13	2019-07-10
40. AMGEN INC		2017-07-13	2019-07-11
21. AMGEN INC		2017-10-17	2019-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,510		4,022	488
2,240		2,503	-263
28,304		26,107	2,197
19,133		17,746	1,387
18,788		17,405	1,383
10,202		10,238	-36
850		868	-18
13,493		12,853	640
7,135		6,948	187
3,746		3,897	-151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			488
			-263
			2,197
			1,387
			1,383
			-36
			-18
			640
			187
			-151

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. AMGEN INC		2017-10-17	2019-12-16
6. ANTHEM INC		2019-02-19	2019-07-26
9. ANTHEM INC		2019-02-19	2019-08-09
27. ANTHEM INC		2019-02-19	2019-08-13
52. APARTMENT INVESTMENT & MANAGEMENT CO		2017-07-11	2019-01-23
1. APARTMENT INVESTMENT & MANAGEMENT CO		2019-02-25	2019-02-25
51. APARTMENT INVESTMENT & MANAGEMENT CO		2018-02-06	2019-08-09
42. APARTMENT INVESTMENT & MANAGEMENT CO		2018-02-06	2019-08-14
26. APARTMENT INVESTMENT & MANAGEMENT CO		2018-06-01	2019-08-14
66. APARTMENT INVESTMENT & MANAGEMENT CO		2018-02-06	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)
4,372		3,340	1,032
1,793		1,872	-79
2,575		2,807	-232
7,739		8,422	-683
2,457		2,202	255
14			14
2,571		2,083	488
2,082		1,715	367
1,289		1,100	189
3,271		2,693	578

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,032
			-79
			-232
			-683
			255
			14
			488
			367
			189
			578

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. APARTMENT INVESTMENT & MANAGEMENT CO		2018-06-01	2019-08-15
17. APARTMENT INVESTMENT & MANAGEMENT CO		2019-06-03	2019-08-19
7. APARTMENT INVESTMENT & MANAGEMENT CO		2019-03-25	2019-08-19
81. APARTMENT INVESTMENT & MANAGEMENT CO		2019-05-28	2019-08-19
38. APARTMENT INVESTMENT & MANAGEMENT CO		2018-06-01	2019-08-19
1. APARTMENT INVESTMENT & MANAGEMENT CO		2018-10-30	2019-08-19
23. APARTMENT INVESTMENT & MANAGEMENT CO		2019-06-04	2019-08-19
4. APARTMENT INVESTMENT & MANAGEMENT CO		2018-08-31	2019-08-19
9. APARTMENT INVESTMENT & MANAGEMENT CO		2019-07-26	2019-08-19
23. APARTMENT INVESTMENT & MANAGEMENT CO		2019-07-25	2019-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
889		762	127
867		847	20
357		350	7
4,129		4,140	-11
1,937		1,608	329
51		46	5
1,172		1,143	29
204		180	24
459		449	10
1,172		1,143	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	
			127
			20
			7
			-11
			329
			5
			29
			24
			10
			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.)
34. APPLE INC		2017-07-25	2019-01-10
16. APPLE INC		2017-08-28	2019-01-10
12. APPLE INC		2017-08-28	2019-07-26
35. APPLE INC		2017-08-28	2019-08-09
36. APPLE INC		2017-08-28	2019-08-20
162. ARTISAN PARTNERS ASSET MANAGEMENT INC		2017-09-14	2019-10-25
142. ARTISAN PARTNERS ASSET MANAGEMENT INC		2017-11-08	2019-10-25
198. ARTISAN PARTNERS ASSET MANAGEMENT INC		2018-02-27	2019-10-25
12. AUTOMATIC DATA PROCESSING INC		2013-03-18	2019-12-16
16. AVALONBAY COMMUNITIES INC		2016-12-06	2019-05-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,177		5,191	-14
2,436		2,584	-148
2,497		1,938	559
6,997		5,652	1,345
7,650		5,814	1,836
4,344		4,213	131
3,808		4,592	-784
5,309		6,164	-855
2,031		674	1,357
3,298		2,636	662

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-14
			-148
			559
			1,345
			1,836
			131
			-784
			-855
			1,357
			662

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. AVALONBAY COMMUNITIES INC		2017-10-11	2019-05-28
16. AVALONBAY COMMUNITIES INC		2018-06-26	2019-08-09
8. AVALONBAY COMMUNITIES INC		2018-04-16	2019-08-09
16. AVALONBAY COMMUNITIES INC		2018-04-06	2019-08-09
3. AVALONBAY COMMUNITIES INC		2018-06-01	2019-08-09
14. AVALONBAY COMMUNITIES INC		2017-10-12	2019-08-09
31. AVALONBAY COMMUNITIES INC		2017-10-11	2019-08-09
19. AVALONBAY COMMUNITIES INC		2018-04-13	2019-08-09
131. BALCHEM CORP		2014-03-03	2019-10-25
160. BALCHEM CORP		2014-03-17	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
412		361	51
3,279		2,758	521
1,640		1,343	297
3,279		2,671	608
615		502	113
2,869		2,525	344
6,353		5,588	765
3,894		3,146	748
13,142		6,527	6,615
16,051		8,905	7,146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			51
			521
			297
			608
			113
			344
			765
			748
			6,615
			7,146

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
147. BAXTER INTERNATIONAL INC		2019-08-13	2019-12-16
62. BAXTER INTERNATIONAL INC		2019-08-13	2019-12-16
47. BAXTER INTERNATIONAL INC		2019-08-14	2019-12-16
96. BAXTER INTERNATIONAL INC		2019-08-30	2019-12-17
110. BAXTER INTERNATIONAL INC		2019-08-14	2019-12-17
64. BECTON DICKINSON AND CO		2018-01-12	2019-01-04
31. BECTON DICKINSON AND CO		2018-04-16	2019-04-22
31. BECTON DICKINSON AND CO		2018-11-14	2019-04-22
36. BECTON DICKINSON AND CO		2018-01-12	2019-04-22
22. BIOMARIN PHARMACEUTICAL INC		2016-05-10	2019-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,321		12,870	-549
5,197		5,428	-231
3,939		4,067	-128
7,862		8,432	-570
9,009		9,519	-510
13,931		14,533	-602
6,975		7,145	-170
6,975		7,301	-326
8,100		8,175	-75
1,679		1,888	-209

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-549
			-231
			-128
			-570
			-510
			-602
			-170
			-326
			-75
			-209

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. BIOMARIN PHARMACEUTICAL INC		2017-05-01	2019-09-11
74. BIOMARIN PHARMACEUTICAL INC		2016-09-16	2019-09-11
51. BIOMARIN PHARMACEUTICAL INC		2016-05-10	2019-09-11
15. BIOMARIN PHARMACEUTICAL INC		2017-05-01	2019-09-12
12. BIOMARIN PHARMACEUTICAL INC		2017-05-02	2019-09-12
79. BIOMARIN PHARMACEUTICAL INC		2018-10-18	2019-09-12
5. BIOGEN INC		2017-09-07	2019-03-22
26. BIOGEN INC		2017-10-13	2019-03-22
30. BIOGEN INC		2017-09-13	2019-03-22
10. BIOGEN INC		2017-09-08	2019-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,015		1,367	-352
5,364		7,148	-1,784
3,697		4,377	-680
1,087		1,464	-377
869		1,162	-293
5,723		8,349	-2,626
1,100		1,619	-519
5,720		8,781	-3,061
6,600		9,851	-3,251
2,200		3,267	-1,067

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-352
			-1,784
			-680
			-377
			-293
			-2,626
			-519
			-3,061
			-3,251
			-1,067

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. BLACKROCK INC CL A		2012-07-09	2019-12-16
27. BOSTON PROPERTIES INC		2018-06-22	2019-02-06
8. BOSTON PROPERTIES INC		2018-06-22	2019-05-03
29. BOSTON PROPERTIES INC		2018-06-22	2019-05-03
8. BOSTON PROPERTIES INC		2018-06-22	2019-05-03
41. BOSTON SCIENTIFIC CORPORATION		2017-04-25	2019-07-02
195. BOSTON SCIENTIFIC CORPORATION		2016-10-28	2019-07-02
120. BOSTON SCIENTIFIC CORPORATION		2017-04-25	2019-08-09
33. BOSTON SCIENTIFIC CORPORATION		2017-04-25	2019-08-20
22. BROADCOM INC		2016-07-11	2019-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,522		857	1,665
3,542		3,368	174
1,078		1,084	-6
3,908		3,617	291
1,078		1,065	13
1,745		1,056	689
8,299		4,340	3,959
5,150		3,090	2,060
1,423		850	573
6,057		3,466	2,591

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,665
			174
			-6
			291
			13
			689
			3,959
			2,060
			573
			2,591

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. BROADCOM INC		2016-07-11	2019-08-20
9. BROADCOM INC		2018-01-08	2019-12-16
5. BROADCOM INC		2017-06-20	2019-12-19
29. BROADCOM INC		2016-07-11	2019-12-19
36. BROADCOM INC		2017-06-20	2019-12-20
54. BROADCOM INC		2019-06-28	2019-12-20
39. BROADCOM INC		2019-01-10	2019-12-20
33. BROADCOM INC		2017-10-25	2019-12-20
19. BROADCOM INC		2017-06-20	2019-12-20
190. CF INDS HLDGS INC		2019-04-17	2019-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,704		945	759
2,926		2,450	476
1,620		1,209	411
9,398		4,569	4,829
11,473		8,702	2,771
17,209		15,567	1,642
12,429		9,720	2,709
10,517		8,099	2,418
6,055		4,593	1,462
9,261		8,485	776

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			759
			476
			411
			4,829
			2,771
			1,642
			2,709
			2,418
			1,462
			776

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
201. CF INDS HLDGS INC		2019-04-17	2019-12-06
31. CF INDS HLDGS INC		2019-04-17	2019-12-06
43. CF INDS HLDGS INC		2019-04-17	2019-12-06
310. CF INDS HLDGS INC		2019-04-18	2019-12-06
2. CAMDEN PROPERTY TRUST		2018-08-31	2019-01-24
39. CAMDEN PROPERTY TRUST		2018-01-03	2019-01-24
61. CAMDEN PROPERTY TRUST		2017-12-26	2019-01-24
3. CAMDEN PROPERTY TRUST		2017-09-29	2019-01-24
5. CAMDEN PROPERTY TRUST		2019-05-28	2019-10-23
21. CAMDEN PROPERTY TRUST		2019-05-28	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)
9,094		8,976	118
1,403		1,384	19
1,946		1,920	26
14,026		13,750	276
185		190	-5
3,602		3,568	34
5,634		5,555	79
277		284	-7
572		523	49
2,395		2,196	199

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			118
			19
			26
			276
			-5
			34
			79
			-7
			49
			199

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
170. CARBONITE INC		2018-07-03	2019-02-20
193. CARBONITE INC		2018-07-02	2019-02-20
159. CARBONITE INC		2018-10-17	2019-02-20
46. CARETRUST REIT INC		2017-03-15	2019-03-21
29. CARETRUST REIT INC		2018-07-24	2019-08-07
18. CARETRUST REIT INC		2018-07-23	2019-08-07
84. CARETRUST REIT INC		2017-03-15	2019-08-07
7. CARETRUST REIT INC		2018-08-31	2019-09-20
130. CARETRUST REIT INC		2018-07-24	2019-09-20
87. CAVCO INDS INC DEL		2019-02-20	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,088		6,085	-1,997
4,642		6,864	-2,222
3,824		5,678	-1,854
1,098		701	397
633		485	148
393		303	90
1,834		1,276	558
162		129	33
3,010		2,175	835
17,928		12,309	5,619

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,997
			-2,222
			-1,854
			397
			148
			90
			558
			33
			835
			5,619

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
39. CAVCO INDS INC DEL		2019-06-04	2019-10-25
7. CHARLES RIV LABORATORIES INTL INC		2019-04-02	2019-08-20
11. CHARLES RIV LABORATORIES INTL INC		2019-04-01	2019-08-20
17. CHEVRON CORP		2017-11-14	2019-12-16
36. CHEVRON CORP		2017-11-14	2019-12-16
25. CHIPOTLE MEXICAN GRILL		2018-03-22	2019-04-17
4. CHIPOTLE MEXICAN GRILL		2018-03-22	2019-08-09
2. CHIPOTLE MEXICAN GRILL		2018-03-22	2019-08-20
10. CHIPOTLE MEXICAN GRILL		2018-03-22	2019-11-04
62. CHUYS HLDGS INC		2019-10-25	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)
8,037		5,687	2,350
912		1,030	-118
1,433		1,600	-167
2,027		1,990	37
4,286		4,215	71
17,247		8,441	8,806
3,253		1,351	1,902
1,646		675	971
7,551		3,377	4,174
1,728		1,510	218

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,350
			-118
			-167
			37
			71
			8,806
			1,902
			971
			4,174
			218

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
337. CISCO SYSTEMS INCORPORATED		2012-12-12	2019-08-08
117. CISCO SYSTEMS INCORPORATED		2012-12-12	2019-12-16
17. CINTAS CORP		2018-02-26	2019-05-24
18. CINTAS CORP		2018-02-26	2019-05-24
40. CINTAS CORP		2018-02-26	2019-05-28
5. CINTAS CORP		2018-02-26	2019-05-28
39. CINTAS CORP		2018-02-27	2019-06-17
7. CINTAS CORP		2018-02-26	2019-06-17
46. CINTAS CORP		2018-02-28	2019-06-18
7. CINTAS CORP		2018-02-27	2019-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,884		6,698	11,186
5,428		2,325	3,103
3,793		2,898	895
4,016		3,068	948
8,907		6,826	2,081
1,113		852	261
9,090		6,669	2,421
1,632		1,195	437
10,686		7,901	2,785
1,626		1,197	429

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11,186
			3,103
			895
			948
			2,081
			261
			2,421
			437
			2,785
			429

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. COLGATE PALMOLIVE CO COM		2019-03-25	2019-08-09
16. COLGATE PALMOLIVE CO COM		2019-03-25	2019-08-20
110. COLGATE PALMOLIVE CO COM		2019-03-25	2019-10-17
61. COLGATE PALMOLIVE CO COM		2019-03-25	2019-11-04
22. COLGATE PALMOLIVE CO COM		2019-03-26	2019-11-04
16. COLGATE PALMOLIVE CO COM		2019-05-31	2019-11-04
130. COLGATE PALMOLIVE CO COM		2019-05-08	2019-11-04
128. COLGATE PALMOLIVE CO COM		2019-03-26	2019-11-04
89. COLGATE PALMOLIVE CO COM		2019-05-30	2019-11-04
13. COLGATE PALMOLIVE CO COM		2019-05-31	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)
3,270		3,052	218
1,164		1,061	103
7,495		7,297	198
3,990		4,047	-57
1,439		1,475	-36
1,047		1,126	-79
8,503		9,255	-752
8,372		8,582	-210
5,821		6,295	-474
845		915	-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	
			218
			103
			198
			-57
			-36
			-79
			-752
			-210
			-474
			-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.)
111. COLLIERS INTERNATIONAL GROUP INC		2014-03-03	2019-10-25
125. COLLIERS INTERNATIONAL GROUP INC		2014-03-03	2019-10-28
107. COLLIERS INTERNATIONAL GROUP INC		2015-07-13	2019-10-28
35. COLLIERS INTERNATIONAL GROUP INC		2015-07-14	2019-10-28
49. COMCAST CORP		2019-01-29	2019-12-16
116. CONTINENTAL BUILDING		2019-10-25	2019-11-18
110. CONTINENTAL BUILDING		2019-10-25	2019-11-19
57. CONTINENTAL BUILDING		2019-10-28	2019-11-20
55. CONTINENTAL BUILDING		2019-10-25	2019-11-20
137. CONTINENTAL BUILDING		2019-10-28	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)
7,922		3,213	4,709
8,971		3,618	5,353
7,680		4,295	3,385
2,512		1,429	1,083
2,139		1,766	373
4,219		3,467	752
3,988		3,288	700
2,072		1,681	391
1,999		1,644	355
5,002		4,040	962

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,709
			5,353
			3,385
			1,083
			373
			752
			700
			391
			355
			962

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
269. COOPER STD HOLDINGS ORD		2019-10-25	2019-10-31
17. COSTCO WHSL CORP NEW		2016-08-19	2019-06-28
5. COSTCO WHSL CORP NEW		2016-07-02	2019-06-28
51. COSTCO WHSL CORP NEW		2016-06-21	2019-06-28
34. COSTCO WHSL CORP NEW		2016-07-08	2019-06-28
15. COSTCO WHSL CORP NEW		2016-08-19	2019-07-01
40. COSTCO WHSL CORP NEW		2016-12-16	2019-07-01
12. COSTAR GROUP INC		2018-06-07	2019-05-24
5. COSTAR GROUP INC		2018-06-08	2019-05-24
6. COSTAR GROUP INC		2018-06-11	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)
8,591		8,803	-212
4,493		2,848	1,645
1,321		827	494
13,478		8,030	5,448
8,985		5,605	3,380
3,964		2,513	1,451
10,571		6,433	4,138
6,190		4,776	1,414
2,579		2,008	571
3,371		2,428	943

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-212
			1,645
			494
			5,448
			3,380
			1,451
			4,138
			1,414
			571
			943

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. COSTAR GROUP INC		2018-06-08	2019-07-02
3. COSTAR GROUP INC		2018-06-08	2019-07-02
5. COSTAR GROUP INC		2018-06-11	2019-07-03
2. COSTAR GROUP INC		2018-06-11	2019-07-03
6. COSTAR GROUP INC		2018-06-11	2019-07-08
15. COSTAR GROUP INC		2018-06-12	2019-07-08
20. COSTAR GROUP INC		2018-06-12	2019-07-09
188. COUSINS PROPERTIES INC		2018-08-29	2019-02-06
75. COUSINS PROPERTIES INC		2018-08-29	2019-02-06
.75 COUSINS PROPERTIES INC		2019-05-03	2019-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,056		3,615	1,441
1,685		1,205	480
2,805		2,023	782
1,122		809	313
3,378		2,428	950
8,444		6,194	2,250
11,185		8,259	2,926
1,681		1,780	-99
670		710	-40
29		27	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,441
			480
			782
			313
			950
			2,250
			2,926
			-99
			-40
			2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
53. COUSINS PROPERTIES INC		2019-05-03	2019-10-10
12. COUSINS PROPERTIES INC		2018-09-10	2019-10-10
9. COUSINS PROPERTIES INC		2018-09-13	2019-10-10
113. COUSINS PROPERTIES INC		2018-08-29	2019-10-10
4. COUSINS PROPERTIES INC		2018-08-31	2019-10-10
79. COUSINS PROPERTIES INC		2019-07-25	2019-10-10
27. COUSINS PROPERTIES INC		2019-07-12	2019-10-10
85. COUSINS PROPERTIES INC		2018-12-10	2019-10-10
1. COUSINS PROPERTIES INC		2018-10-30	2019-10-10
33. COUSINS PROPERTIES INC		2018-09-13	2019-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,905		2,011	-106
431		445	-14
324		330	-6
4,062		4,280	-218
144		150	-6
2,840		2,785	55
971		1,016	-45
3,056		2,795	261
36		34	2
1,186		1,206	-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	
			-106
			-14
			-6
			-218
			-6
			55
			-45
			261
			2
			-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.)
18. COUSINS PROPERTIES INC		2019-01-23	2019-10-10
70. CREDIT ACCEP CORP MICH		2014-03-03	2019-10-25
30. CREDIT ACCEP CORP MICH		2014-10-20	2019-10-25
4. CREDIT ACCEP CORP MICH		2014-03-03	2019-10-25
61. CROWN CASTLE INTERNATIONAL CORP		2015-07-21	2019-12-16
33. CROWN CASTLE INTERNATIONAL CORP		2015-07-22	2019-12-16
4. CROWN CASTLE INTERNATIONAL CORP		2015-07-22	2019-12-16
29. CUBESMART		2017-11-22	2019-04-15
100. CUBESMART		2017-12-15	2019-04-15
4. CUBESMART		2018-10-30	2019-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
647		612	35
30,843		9,535	21,308
13,218		3,846	9,372
1,762		520	1,242
8,123		4,747	3,376
4,434		2,569	1,865
533		311	222
922		772	150
3,181		2,906	275
127		118	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	
			35
			21,308
			9,372
			1,242
			3,376
			1,865
			222
			150
			275
			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.)
134. CUBESMART		2017-11-08	2019-04-15
9. CUBESMART		2018-08-31	2019-04-15
202. CUBIC CORP		2019-02-20	2019-10-25
113. CUBIC CORP		2019-06-04	2019-10-25
40. CYRUSONE INC		2018-07-27	2019-01-15
45. CYRUSONE INC		2018-04-12	2019-01-15
9. CYRUSONE INC		2018-07-27	2019-01-15
7. CYRUSONE INC		2018-07-23	2019-01-15
5. CYRUSONE INC		2018-11-02	2019-01-23
5. CYRUSONE INC		2018-11-02	2019-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,262		3,883	379
286		274	12
14,534		12,350	2,184
8,131		6,637	1,494
2,091		2,489	-398
2,352		2,174	178
470		560	-90
366		430	-64
250		272	-22
250		272	-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	
			379
			12
			2,184
			1,494
			-398
			178
			-90
			-64
			-22
			-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.)
17. CYRUSONE INC		2018-11-02	2019-01-23
10. CYRUSONE INC		2018-11-02	2019-01-23
2. CYRUSONE INC		2018-10-30	2019-01-23
31. CYRUSONE INC		2018-11-02	2019-01-23
17. CYRUSONE INC		2018-10-12	2019-01-23
4. CYRUSONE INC		2018-08-31	2019-01-23
9. CYRUSONE INC		2018-07-27	2019-01-23
22. CYRUSONE INC		2018-08-10	2019-04-09
9. CYRUSONE INC		2018-08-03	2019-04-09
7. CYRUSONE INC		2018-08-06	2019-04-09

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)
849		924	-75
499		544	-45
100		109	-9
1,548		1,685	-137
849		998	-149
200		267	-67
449		560	-111
1,204		1,356	-152
492		580	-88
383		425	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-75
			-45
			-9
			-137
			-149
			-67
			-111
			-152
			-88
			-42

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. CYRUSONE INC		2018-08-10	2019-05-13
9. CYRUSONE INC		2018-08-09	2019-05-13
7. CYRUSONE INC		2018-08-12	2019-05-28
11. CYRUSONE INC		2018-08-16	2019-05-28
9. CYRUSONE INC		2018-08-11	2019-05-28
12. CYRUSONE INC		2018-08-10	2019-05-28
6. CYRUSONE INC		2018-08-10	2019-05-28
11. CYRUSONE INC		2018-08-16	2019-06-03
4. CYRUSONE INC		2018-09-07	2019-06-03
2. CYRUSONE INC		2018-11-06	2019-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
359		370	-11
538		610	-72
437		448	-11
687		714	-27
562		559	3
750		739	11
375		359	16
642		714	-72
233		275	-42
117		115	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-11
			-72
			-11
			-27
			3
			11
			16
			-72
			-42
			2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. CYRUSONE INC		2018-10-19	2019-06-03
5. CYRUSONE INC		2018-11-25	2019-06-03
5. CYRUSONE INC		2018-11-29	2019-06-03
10. CYRUSONE INC		2018-11-30	2019-06-03
12. CYRUSONE INC		2018-12-01	2019-06-03
5. CYRUSONE INC		2018-12-01	2019-08-19
39. CYRUSONE INC		2019-02-25	2019-08-19
34. CYRUSONE INC		2019-02-25	2019-10-01
6. CYRUSONE INC		2019-07-19	2019-10-04
39. CYRUSONE INC		2019-04-15	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)
992		1,044	-52
292		302	-10
292		310	-18
583		617	-34
700		689	11
352		285	67
2,748		1,979	769
2,659		1,710	949
468		353	115
3,039		2,230	809

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-52
			-10
			-18
			-34
			11
			67
			769
			949
			115
			809

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. CYRUSONE INC		2019-02-25	2019-10-04
35. CYRUSONE INC		2019-07-19	2019-10-11
17. CYRUSONE INC		2019-07-23	2019-10-17
38. CYRUSONE INC		2019-07-19	2019-10-17
25. CYRUSONE INC		2019-07-23	2019-10-30
33. CYRUSONE INC		2019-07-26	2019-10-30
8. CYRUSONE INC		2019-09-13	2019-10-30
38. CYRUSONE INC		2019-09-13	2019-12-12
36. CYRUSONE INC		2019-09-16	2019-12-12
2. CYRUSONE INC		2019-10-23	2019-12-12

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)
78		50	28
2,674		2,059	615
1,295		1,008	287
2,895		2,236	659
1,853		1,482	371
2,446		1,826	620
593		588	5
2,340		2,791	-451
2,217		2,658	-441
123		153	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			28
			615
			287
			659
			371
			620
			5
			-451
			-441
			-30

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. DANAHER CORP		2018-12-04	2019-08-09
7. DIAMOND HILL INVESTMENT GROUP INC		2016-02-22	2019-10-25
17. DIAMOND HILL INVESTMENT GROUP INC		2016-02-23	2019-10-25
12. DIAMOND HILL INVESTMENT GROUP INC		2016-05-18	2019-10-25
6. DIAMOND HILL INVESTMENT GROUP INC		2016-05-19	2019-10-25
4. DIAMOND HILL INVESTMENT GROUP INC		2016-05-20	2019-10-25
3. DIAMOND HILL INVESTMENT GROUP INC		2016-05-23	2019-10-25
11. DIAMOND HILL INVESTMENT GROUP INC		2017-01-11	2019-10-25
7. DIAMOND HILL INVESTMENT GROUP INC		2017-01-12	2019-10-25
3. DIAMOND HILL INVESTMENT GROUP INC		2017-01-13	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,793		2,128	665
938		1,323	-385
2,277		3,103	-826
1,607		2,132	-525
804		1,053	-249
536		709	-173
402		534	-132
1,473		2,308	-835
938		1,461	-523
402		632	-230

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			665
			-385
			-826
			-525
			-249
			-173
			-132
			-835
			-523
			-230

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. DIAMOND HILL INVESTMENT GROUP INC		2017-01-17	2019-10-25
59. DIAMONDROCK HOSPITALITY CO		2019-09-24	2019-09-30
168. DIAMONDROCK HOSPITALITY CO		2019-09-24	2019-09-30
37. DIGITAL RLTY TR INC REITS		2018-10-10	2019-01-04
50. DIGITAL RLTY TR INC REITS		2018-10-10	2019-01-09
51. DIGITAL RLTY TR INC REITS		2018-10-10	2019-01-10
9. DIGITAL RLTY TR INC REITS		2018-10-12	2019-02-25
25. DIGITAL RLTY TR INC REITS		2018-10-10	2019-02-25
3. DIGITAL RLTY TR INC REITS		2018-10-30	2019-04-29
9. DIGITAL RLTY TR INC REITS		2018-10-12	2019-04-29

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)
938		1,468	-530
607		607	
1,729		1,730	-1
3,877		4,136	-259
5,085		5,589	-504
5,257		5,701	-444
1,062		972	90
2,950		2,794	156
351		320	31
1,053		972	81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-530
			-1
			-259
			-504
			-444
			90
			156
			31
			81

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. DIGITAL RLTY TR INC REITS		2019-02-20	2019-04-29
42. DIGITAL RLTY TR INC REITS		2019-03-21	2019-04-29
5. DIGITAL RLTY TR INC REITS		2019-02-19	2019-04-29
7. DIGITAL RLTY TR INC REITS		2019-09-06	2019-09-18
56. DIGITAL RLTY TR INC REITS		2019-09-06	2019-09-18
47. DIGITAL RLTY TR INC REITS		2019-09-06	2019-10-04
34. DIGITAL RLTY TR INC REITS		2019-09-06	2019-10-07
7. DIGITAL RLTY TR INC REITS		2019-09-06	2019-10-07
120. DORMAN PRODUCTS INC		2016-01-04	2019-07-24
105. DORMAN PRODUCTS INC		2019-03-08	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,287		1,282	5
4,915		5,003	-88
585		582	3
882		896	-14
7,054		7,170	-116
6,109		6,018	91
4,366		4,353	13
899		914	-15
10,225		5,664	4,561
8,628		8,672	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5
			-88
			3
			-14
			-116
			91
			13
			-15
			4,561
			-44

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
206. DORMAN PRODUCTS INC		2016-01-04	2019-10-25
64. DUKE REALTY CORP		2017-07-07	2019-04-12
51. DUKE REALTY CORP		2017-07-07	2019-12-03
18. DUKE REALTY CORP		2017-07-07	2019-12-04
17. DUKE REALTY CORP		2017-07-07	2019-12-11
69. DYCOM INDS INC		2017-11-08	2019-02-20
76. DYCOM INDS INC		2017-09-14	2019-02-20
55. DYCOM INDS INC		2017-08-28	2019-02-20
262. DYNAVAX TECHNOLOGIES		2019-10-25	2019-11-26
325. DYNAVAX TECHNOLOGIES		2019-10-25	2019-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,927		9,722	7,205
1,974		1,773	201
1,771		1,413	358
631		499	132
594		471	123
4,379		6,224	-1,845
4,823		5,964	-1,141
3,491		4,434	-943
1,575		1,354	221
1,725		1,679	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7,205
			201
			358
			132
			123
			-1,845
			-1,141
			-943
			221
			46

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
262. DYNAVAX TECHNOLOGIES		2019-10-25	2019-12-05
263. DYNAVAX TECHNOLOGIES		2019-10-25	2019-12-06
28. EDWARDS LIFESCIENCES CORP		2018-03-05	2019-07-02
42. EDWARDS LIFESCIENCES CORP		2018-03-02	2019-07-02
90. EDWARDS LIFESCIENCES CORP		2018-03-06	2019-07-02
31. EMPIRE STATE REALTY TRUST INC		2018-01-24	2019-02-06
63. EMPIRE STATE REALTY TRUST INC		2018-01-24	2019-02-06
141. EMPIRE STATE REALTY TRUST INC		2018-01-24	2019-07-25
1. EMPIRE STATE REALTY TRUST INC		2018-01-24	2019-07-25
19. EMPIRE STATE REALTY TRUST INC		2018-01-24	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)
1,499		1,354	145
1,499		1,359	140
5,149		3,764	1,385
7,723		5,652	2,071
16,549		12,306	4,243
481		596	-115
977		1,211	-234
2,021		2,690	-669
14		19	-5
272		386	-114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			145
			140
			1,385
			2,071
			4,243
			-115
			-234
			-669
			-5
			-114

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28. EMPIRE STATE REALTY TRUST INC		2018-01-24	2019-08-05
63. EMPIRE STATE REALTY TRUST INC		2018-01-24	2019-08-05
31. EMPIRE STATE REALTY TRUST INC		2018-02-09	2019-08-05
29. EMPIRE STATE REALTY TRUST INC		2018-02-14	2019-08-05
22. EMPIRE STATE REALTY TRUST INC		2018-02-22	2019-08-05
43. EMPIRE STATE REALTY TRUST INC		2018-02-22	2019-08-05
3. EMPIRE STATE REALTY TRUST INC		2018-06-22	2019-08-05
38. EMPIRE STATE REALTY TRUST INC		2018-02-15	2019-08-05
9. EMPIRE STATE REALTY TRUST INC		2019-02-22	2019-08-07
26. EMPIRE STATE REALTY TRUST INC		2019-05-23	2019-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
365		568	-203
821		1,148	-327
404		594	-190
378		520	-142
287		443	-156
560		916	-356
39		51	-12
495		686	-191
117		139	-22
337		406	-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	
			-203
			-327
			-190
			-142
			-156
			-356
			-12
			-191
			-22
			-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.)
52. EMPIRE STATE REALTY TRUST INC		2019-05-03	2019-08-07
36. EMPIRE STATE REALTY TRUST INC		2019-03-26	2019-08-07
35. EMPIRE STATE REALTY TRUST INC		2019-05-30	2019-08-07
63. EMPIRE STATE REALTY TRUST INC		2018-06-22	2019-08-07
8. EMPIRE STATE REALTY TRUST INC		2018-08-31	2019-08-07
55. EMPIRE STATE REALTY TRUST INC		2018-12-10	2019-08-07
132. ENERSYS		2016-01-04	2019-04-30
184. ENERSYS		2016-01-04	2019-10-25
180. ENVESTNET INC		2018-08-09	2019-10-25
180. ENVESTNET INC		2017-12-28	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
673		811	-138
466		564	-98
453		538	-85
816		1,073	-257
104		139	-35
712		868	-156
9,180		7,241	1,939
12,560		10,093	2,467
11,008		10,513	495
11,008		9,076	1,932

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-98
			-85
			-257
			-35
			-156
			1,939
			2,467
			495
			1,932

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
112. ENVESTNET INC		2018-02-28	2019-10-25
52. ENVESTNET INC		2017-12-29	2019-10-25
28. EPLUS INC		2017-05-04	2019-10-25
92. EPLUS INC		2017-05-03	2019-10-25
58. EPLUS INC		2017-11-08	2019-10-28
71. EPLUS INC		2018-10-10	2019-10-28
70. EPLUS INC		2018-10-09	2019-10-28
80. EPLUS INC		2017-09-15	2019-10-28
20. EPLUS INC		2017-05-04	2019-10-28
31. EPLUS INC		2017-09-18	2019-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,849		6,253	596
3,180		2,629	551
2,110		2,005	105
6,933		6,598	335
4,414		4,388	26
5,403		5,982	-579
5,327		5,931	-604
6,088		6,498	-410
1,522		1,432	90
2,359		2,607	-248

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			596
			551
			105
			335
			26
			-579
			-604
			-410
			90
			-248

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. EQUINIX INC		2018-08-03	2019-03-21
1. EQUINIX INC		2018-08-03	2019-04-09
8. EQUINIX INC		2018-08-03	2019-04-15
3. EQUINIX INC		2018-08-08	2019-04-15
4. EQUINIX INC		2018-08-08	2019-05-08
9. EQUINIX INC		2019-01-09	2019-05-13
1. EQUINIX INC		2018-08-31	2019-05-13
2. EQUINIX INC		2019-01-09	2019-06-12
11. EQUINIX INC		2019-01-10	2019-07-12
4. EQUINIX INC		2019-01-09	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)
4,572		4,501	71
460		450	10
3,684		3,601	83
1,381		1,345	36
1,920		1,793	127
4,264		3,198	1,066
474		436	38
1,010		711	299
5,705		3,974	1,731
2,075		1,421	654

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			71
			10
			83
			36
			127
			1,066
			38
			299
			1,731
			654

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. EQUINIX INC		2019-01-29	2019-07-19
3. EQUINIX INC		2019-01-10	2019-07-19
2. EQUINIX INC		2019-02-15	2019-07-23
3. EQUINIX INC		2019-01-29	2019-07-23
2. EQUINIX INC		2019-02-15	2019-07-26
1. EQUINIX INC		2019-02-19	2019-07-26
3. EQUINIX INC		2019-02-28	2019-08-05
2. EQUINIX INC		2019-02-20	2019-08-05
1. EQUINIX INC		2019-02-19	2019-08-05
3. EQUINIX INC		2019-02-28	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)
3,598		2,650	948
1,542		1,084	458
1,010		840	170
1,515		1,136	379
977		840	137
489		432	57
1,527		1,274	253
1,018		859	159
509		432	77
1,670		1,274	396

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			948
			458
			170
			379
			137
			57
			253
			159
			77
			396

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
6. EQUINIX INC		2019-05-28	2019-09-06
19. EQUINIX INC		2019-04-29	2019-09-06
3. EQUINIX INC		2019-08-19	2019-10-11
2. EQUINIX INC		2019-06-03	2019-10-11
2. EQUINIX INC		2019-08-19	2019-11-05
3. EQUINIX INC		2019-09-03	2019-11-05
5. EQUINIX INC		2019-09-18	2019-12-04
1. EQUINIX INC		2019-09-03	2019-12-04
2. EQUINIX INC		2019-08-19	2019-12-04
3. EQUINIX INC		2019-09-03	2019-12-04

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,341		2,993	348
10,579		8,565	2,014
1,718		1,670	48
1,145		970	175
1,056		1,113	-57
1,584		1,678	-94
2,807		2,785	22
561		559	2
1,123		1,212	-89
1,684		1,826	-142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			348
			2,014
			48
			175
			-57
			-94
			22
			2
			-89
			-142

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31. EQUITY RESIDENTIAL		2018-10-16	2019-03-20
181. EQUITY RESIDENTIAL		2018-10-16	2019-05-28
35. EQUITY RESIDENTIAL		2018-12-10	2019-05-28
32. EQUITY RESIDENTIAL		2018-11-14	2019-05-28
1. EQUITY RESIDENTIAL		2018-10-30	2019-05-28
6. EQUITY RESIDENTIAL		2018-12-10	2019-09-13
57. EQUITY RESIDENTIAL		2018-12-10	2019-12-03
5. EQUITY RESIDENTIAL		2019-04-12	2019-12-03
160. EXPONENT INC		2016-05-31	2019-01-22
58. EXPONENT INC		2017-02-17	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,263		1,992	271
13,946		11,632	2,314
2,697		2,484	213
2,466		2,186	280
77		67	10
512		426	86
4,781		4,046	735
419		386	33
8,308		4,282	4,026
3,696		1,686	2,010

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			271
			2,314
			213
			280
			10
			86
			735
			33
			4,026
			2,010

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
252. EXPONENT INC		2017-02-16	2019-10-25
220. EXPONENT INC		2016-08-04	2019-10-25
65. EXPONENT INC		2016-05-31	2019-10-25
5. EXTRA SPACE STORAGE INC		2018-01-23	2019-05-08
52. EXTRA SPACE STORAGE INC		2018-01-22	2019-05-08
5. EXTRA SPACE STORAGE INC		2018-01-23	2019-09-13
9. FEDERAL REALTY INVESTMENT TRUST		2019-12-09	2019-12-16
12. FEDERAL REALTY INVESTMENT TRUST		2019-12-06	2019-12-16
72. FIRST INDUSTRIAL REALTY TRUST COM		2019-12-04	2019-12-11
219. FIRST INDUSTRIAL REALTY TRUST COM		2019-12-03	2019-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,058		7,316	8,742
14,019		5,587	8,432
4,142		1,740	2,402
518		431	87
5,389		4,415	974
582		431	151
1,144		1,191	-47
1,525		1,582	-57
2,993		3,096	-103
9,105		9,355	-250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8,742
			8,432
			2,402
			87
			974
			151
			-47
			-57
			-103
			-250

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. FIRST INTERSTATE BANCSYSTEM INC		2019-10-25	2019-10-29
96. FIRST INTERSTATE BANCSYSTEM INC		2019-10-25	2019-10-29
197. FIRSTSERVICE CORP		2014-03-03	2019-05-23
117. FIRSTSERVICE CORP		2015-09-10	2019-10-25
49. FIRSTSERVICE CORP		2015-09-09	2019-10-25
59. FIRSTSERVICE CORP		2015-08-06	2019-10-25
33. FIRSTSERVICE CORP		2015-08-05	2019-10-25
37. FIRSTSERVICE CORP		2014-03-03	2019-10-25
34. FLEETCOR TECHNOLOGIS INC		2018-04-20	2019-05-24
2. FLEETCOR TECHNOLOGIS INC		2018-04-24	2019-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
726		728	-2
4,101		4,112	-11
18,165		3,325	14,840
10,190		3,742	6,448
4,267		1,563	2,704
5,138		1,871	3,267
2,874		1,029	1,845
3,222		624	2,598
9,055		7,087	1,968
533		414	119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-11
			14,840
			6,448
			2,704
			3,267
			1,845
			2,598
			1,968
			119

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. FLEETCOR TECHNOLOGIS INC		2018-04-24	2019-08-09
24. FLEETCOR TECHNOLOGIS INC		2018-04-27	2019-09-12
26. FLEETCOR TECHNOLOGIS INC		2018-04-24	2019-09-12
10. FLEETCOR TECHNOLOGIS INC		2018-04-27	2019-09-13
3. FLEETCOR TECHNOLOGIS INC		2018-04-27	2019-09-13
43. FLEETCOR TECHNOLOGIS INC		2018-05-07	2019-09-13
30. FORTIVE CORP		2013-11-26	2019-07-11
8. FORTIVE CORP		2015-09-09	2019-07-11
79. FORTIVE CORP		2012-11-19	2019-07-11
10. FORTIVE CORP		2015-09-10	2019-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,652		1,861	791
6,966		4,984	1,982
7,546		5,376	2,170
2,876		2,077	799
878		623	255
12,585		8,746	3,839
2,386		1,071	1,315
636		333	303
6,284		1,978	4,306
795		411	384

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			791
			1,982
			2,170
			799
			255
			3,839
			1,315
			303
			4,306
			384

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. FORTIVE CORP		2013-11-26	2019-07-11
65. FORTIVE CORP		2016-07-11	2019-07-11
10. FORTIVE CORP		2014-12-31	2019-07-11
16. FORTIVE CORP		2012-05-09	2019-07-11
24. FORTIVE CORP		2012-05-10	2019-07-11
7. FORTIVE CORP		2015-10-05	2019-07-11
88. FORTIVE CORP		2016-07-11	2019-07-18
47. FORTIVE CORP		2017-01-03	2019-07-18
19. FORTIVE CORP		2017-01-03	2019-07-19
54. FORTIVE CORP		2017-01-04	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)
557		250	307
5,171		3,297	1,874
795		412	383
1,273		410	863
1,909		616	1,293
557		291	266
6,945		4,464	2,481
3,709		2,513	1,196
1,506		1,016	490
4,281		2,931	1,350

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	
			307
			1,874
			383
			863
			1,293
			266
			2,481
			1,196
			490
			1,350

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.)
15. FORTIVE CORP		2017-04-12	2019-07-19
23. FORTIVE CORP		2017-04-12	2019-07-24
22. FORTIVE CORP		2017-12-19	2019-07-24
21. FORTIVE CORP		2017-12-19	2019-07-25
56. FORTIVE CORP		2017-12-20	2019-07-25
6. FORTIVE CORP		2017-12-20	2019-07-30
99. FORTIVE CORP		2018-10-30	2019-07-30
27. FORTIVE CORP		2018-10-30	2019-07-31
142. FOX FACTORY HLDG CORP		2017-03-10	2019-01-22
209. FOX FACTORY HLDG CORP		2018-05-23	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,189		910	279
1,892		1,395	497
1,809		1,600	209
1,723		1,527	196
4,595		4,094	501
460		439	21
7,583		7,053	530
2,068		1,924	144
8,861		3,755	5,106
13,089		8,080	5,009

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			279
			497
			209
			196
			501
			21
			530
			144
			5,106
			5,009

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
96. FOX FACTORY HLDG CORP		2017-03-10	2019-10-25
141. FOX FACTORY HLDG CORP		2017-03-13	2019-10-25
47. FOX FACTORY HLDG CORP		2018-05-22	2019-10-25
4. GRUBHUB INC SHS		2018-10-10	2019-04-17
93. GRUBHUB INC SHS		2018-10-09	2019-04-17
91. GRUBHUB INC SHS		2018-10-10	2019-04-18
8. GRUBHUB INC SHS		2018-10-10	2019-04-18
357. H & E EQUIP SVCS INC COM		2018-10-11	2019-10-25
145. H & E EQUIP SVCS INC COM		2018-11-02	2019-10-25
94. H & E EQUIP SVCS INC COM		2019-01-22	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,012		2,539	3,473
8,830		3,739	5,091
2,943		1,810	1,133
264		495	-231
6,141		11,959	-5,818
5,848		11,263	-5,415
514		990	-476
12,230		11,928	302
4,967		3,432	1,535
3,220		2,395	825

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,473
			5,091
			1,133
			-231
			-5,818
			-5,415
			-476
			302
			1,535
			825

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. HCP INC		2018-09-19	2019-03-21
19. HCP INC		2018-09-19	2019-09-13
824. HP INC		2017-11-14	2019-10-10
67. HP INC		2017-11-15	2019-10-10
14. HP INC		2017-11-14	2019-10-10
308. HP INC		2017-11-15	2019-10-17
304. HP INC		2018-03-09	2019-10-17
524. HP INC		2018-03-09	2019-10-18
87. HASBRO INC		2015-01-30	2019-02-22
3. HASBRO INC		2015-01-29	2019-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,720		3,083	637
655		496	159
13,249		17,617	-4,368
1,077		1,433	-356
225		300	-75
5,220		6,587	-1,367
5,152		7,434	-2,282
8,869		12,814	-3,945
7,493		4,805	2,688
258		167	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			637
			159
			-4,368
			-356
			-75
			-1,367
			-2,282
			-3,945
			2,688
			91

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. HASBRO INC		2015-01-30	2019-02-25
59. HASBRO INC		2015-01-30	2019-03-11
89. HASBRO INC		2015-01-30	2019-03-12
8. HASBRO INC		2015-01-30	2019-03-13
78. HEALTHPEAK PPTYS INC		2018-09-19	2019-12-03
99. HEICO CORP		2016-01-04	2019-06-04
89. HEICO CORP		2016-01-04	2019-09-10
304. HEICO CORP		2016-01-04	2019-10-25
53. HIGHWOODS PROPERTIES INC		2019-05-23	2019-09-25
7. HIGHWOODS PROPERTIES INC		2019-05-23	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)
3,878		2,485	1,393
5,136		3,259	1,877
7,722		4,916	2,806
695		442	253
2,684		2,003	681
12,266		2,757	9,509
11,339		2,478	8,861
36,234		8,466	27,768
2,349		2,314	35
309		306	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,393
			1,877
			2,806
			253
			681
			9,509
			8,861
			27,768
			35
			3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
60. HIGHWOODS PROPERTIES INC		2019-05-24	2019-10-22
623. HOME BANCSHARES INC/AR		2014-03-03	2019-10-25
368. HOME BANCSHARES INC/AR		2016-10-17	2019-10-25
17. HOME DEPOT INC/THE		2015-02-26	2019-12-16
16. HOME DEPOT INC/THE		2015-02-26	2019-12-16
15. HONEYWELL INTERNATIONAL INC		2014-02-25	2019-08-09
12. HONEYWELL INTERNATIONAL INC		2014-02-06	2019-08-09
3. HONEYWELL INTERNATIONAL INC		2015-09-10	2019-08-13
12. HONEYWELL INTERNATIONAL INC		2015-09-09	2019-08-13
42. HONEYWELL INTERNATIONAL INC		2014-02-25	2019-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,651		2,656	-5
11,641		10,443	1,198
6,876		7,362	-486
3,672		1,963	1,709
3,451		1,848	1,603
2,485		1,343	1,142
1,988		1,045	943
504		287	217
2,016		1,152	864
7,057		3,760	3,297

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			1,198
			-486
			1,709
			1,603
			1,142
			943
			217
			864
			3,297

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. HONEYWELL INTERNATIONAL INC		2015-10-05	2019-10-22
14. HONEYWELL INTERNATIONAL INC		2015-09-10	2019-10-22
18. HONEYWELL INTERNATIONAL INC		2015-10-30	2019-10-22
18. HONEYWELL INTERNATIONAL INC		2015-10-30	2019-10-22
25. HONEYWELL INTERNATIONAL INC		2015-10-30	2019-10-23
47. HONEYWELL INTERNATIONAL INC		2015-10-30	2019-11-15
45. HONEYWELL INTERNATIONAL INC		2015-10-30	2019-11-19
137. HONEYWELL INTERNATIONAL INC		2015-10-30	2019-11-20
41. HONEYWELL INTERNATIONAL INC		2018-10-30	2019-11-20
20. HONEYWELL INTERNATIONAL INC		2017-01-09	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)
1,354		752	602
2,370		1,337	1,033
3,048		1,780	1,268
3,043		1,780	1,263
4,235		2,472	1,763
8,518		4,646	3,872
8,087		4,449	3,638
24,272		13,544	10,728
7,264		5,799	1,465
3,540		2,264	1,276

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			602
			1,033
			1,268
			1,263
			1,763
			3,872
			3,638
			10,728
			1,465
			1,276

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29. HONEYWELL INTERNATIONAL INC		2017-01-09	2019-12-16
185. HOOKER FURNITURE CORP		2017-09-18	2019-06-20
22. HOOKER FURNITURE CORP		2017-09-19	2019-06-20
40. HOOKER FURNITURE CORP		2017-09-15	2019-06-20
38. HOST HOTELS & RESORTS REIT		2018-05-22	2019-04-29
100. HOST HOTELS & RESORTS REIT		2018-05-22	2019-04-29
4. HOST HOTELS & RESORTS REIT		2018-05-22	2019-05-08
29. HOST HOTELS & RESORTS REIT		2018-05-22	2019-06-12
51. HOST HOTELS & RESORTS REIT		2018-05-22	2019-06-12
36. HOST HOTELS & RESORTS REIT		2018-05-22	2019-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,109		3,283	1,826
3,667		8,228	-4,561
436		990	-554
793		1,744	-951
739		807	-68
1,946		2,124	-178
77		85	-8
537		633	-96
944		1,083	-139
661		785	-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	
			1,826
			-4,561
			-554
			-951
			-68
			-178
			-8
			-96
			-139
			-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.)
4. HOST HOTELS & RESORTS REIT		2018-05-22	2019-06-14
90. HOST HOTELS & RESORTS REIT		2018-05-29	2019-09-16
1. HOST HOTELS & RESORTS REIT		2018-05-22	2019-09-16
59. HOST HOTELS & RESORTS REIT		2018-05-29	2019-09-24
100. HOST HOTELS & RESORTS REIT		2018-06-05	2019-09-24
29. HOST HOTELS & RESORTS REIT		2018-06-05	2019-09-24
96. HOST HOTELS & RESORTS REIT		2019-01-30	2019-09-24
3. HOST HOTELS & RESORTS REIT		2018-06-09	2019-09-24
88. HOST HOTELS & RESORTS REIT		2019-08-05	2019-09-24
236. HOST HOTELS & RESORTS REIT		2019-03-12	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)
73		87	-14
1,560		1,936	-376
17		22	-5
1,006		1,269	-263
1,705		2,048	-343
494		635	-141
1,637		1,734	-97
51		63	-12
1,500		1,453	47
4,023		4,537	-514

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-14
			-376
			-5
			-263
			-343
			-141
			-97
			-12
			47
			-514

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
158. HOST HOTELS & RESORTS REIT		2018-06-13	2019-09-24
99. HOST HOTELS & RESORTS REIT		2019-08-05	2019-09-25
3. HUBSPOT INC		2017-06-08	2019-08-09
7. HUBSPOT INC		2017-06-09	2019-08-09
11. HUBSPOT INC		2017-06-09	2019-08-20
13. HUBSPOT INC		2017-06-09	2019-09-19
18. HUBSPOT INC		2017-11-07	2019-09-20
14. HUBSPOT INC		2017-06-09	2019-09-20
3. HUDSON PACIFIC PROPERTIES INC		2017-08-26	2019-02-06
7. HUDSON PACIFIC PROPERTIES INC		2017-08-08	2019-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,694		3,357	-663
1,698		1,634	64
573		232	341
1,337		507	830
2,113		797	1,316
2,089		941	1,148
2,913		1,485	1,428
2,266		1,014	1,252
98		105	-7
229		259	-30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-663
			64
			341
			830
			1,316
			1,148
			1,428
			1,252
			-7
			-30

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. HUDSON PACIFIC PROPERTIES INC		2017-08-08	2019-02-06
22. HUDSON PACIFIC PROPERTIES INC		2017-08-08	2019-02-06
12. HUDSON PACIFIC PROPERTIES INC		2017-08-17	2019-02-06
5. HUDSON PACIFIC PROPERTIES INC		2017-08-17	2019-02-06
13. HUDSON PACIFIC PROPERTIES INC		2017-08-17	2019-02-06
12. HUDSON PACIFIC PROPERTIES INC		2017-09-06	2019-02-06
24. ICF INTERNATIONAL INC		2019-10-25	2019-12-10
20. ICF INTERNATIONAL INC		2019-10-25	2019-12-11
24. ILLUMINA INC		2018-07-10	2019-01-11
30. ILLUMINA INC		2018-07-10	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
66		74	-8
721		789	-68
393		394	-1
164		173	-9
426		427	-1
393		377	16
2,186		2,008	178
1,803		1,673	130
7,316		7,010	306
9,048		8,763	285

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8
			-68
			-1
			-9
			-1
			16
			178
			130
			306
			285

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23. ILLUMINA INC		2018-07-10	2019-07-15
25. ILLUMINA INC		2018-11-07	2019-07-15
7. ILLUMINA INC		2018-07-11	2019-07-15
59. INSPERITY INC		2016-12-16	2019-10-25
266. INSPERITY INC		2017-05-15	2019-10-25
68. INSPERITY INC		2017-05-16	2019-10-25
199. INSTALLED BUILDING		2017-06-05	2019-10-25
172. INSTALLED BUILDING		2017-09-15	2019-10-25
73. INSTALLED BUILDING		2019-01-18	2019-10-25
24. INTERNATIONAL BUSINESS MACHINES CORP		2018-04-11	2019-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,937		6,717	220
7,540		8,374	-834
2,111		2,044	67
6,115		2,127	3,988
27,568		10,897	16,671
7,047		2,782	4,265
12,723		10,114	2,609
10,996		9,993	1,003
4,667		2,853	1,814
3,255		3,728	-473

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			220
			-834
			67
			3,988
			16,671
			4,265
			2,609
			1,003
			1,814
			-473

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. INTERNATIONAL BUSINESS MACHINES CORP		2018-04-11	2019-08-20
93. INTERNATIONAL BUSINESS MACHINES CORP		2018-04-11	2019-10-28
40. INTERNATIONAL BUSINESS MACHINES CORP		2018-04-12	2019-10-28
47. INTERNATIONAL BUSINESS MACHINES CORP		2018-07-19	2019-10-29
240. INTERNATIONAL BUSINESS MACHINES CORP		2018-04-12	2019-10-29
15. INTERNATIONAL BUSINESS MACHINES CORP		2018-04-12	2019-10-29
129. INTRA-CELLULAR THERAPIES		2019-10-25	2019-12-23
127. INTRA-CELLULAR THERAPIES		2019-10-25	2019-12-23
259. INTRA-CELLULAR THERAPIES		2019-10-25	2019-12-23
115. INVITATION HOMES INC		2018-06-26	2019-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,404		2,796	-392
12,653		14,444	-1,791
5,442		6,311	-869
6,323		7,014	-691
32,288		37,943	-5,655
2,018		2,366	-348
5,053		1,138	3,915
4,120		1,120	3,000
6,399		2,284	4,115
2,673		2,632	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-392
			-1,791
			-869
			-691
			-5,655
			-348
			3,915
			3,000
			4,115
			41

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. INVITATION HOMES INC		2018-01-21	2019-02-20
20. INVITATION HOMES INC		2018-01-04	2019-02-20
1. INVITATION HOMES INC		2018-01-21	2019-05-23
20. INVITATION HOMES INC		2018-01-04	2019-05-23
21. INVITATION HOMES INC		2018-01-21	2019-09-03
113. INVITATION HOMES INC		2018-06-26	2019-09-03
122. IROBOT CORP		2018-12-13	2019-10-25
66. IROBOT CORP		2019-04-30	2019-10-25
19. J P MORGAN CHASE & CO COM		2014-11-05	2019-12-16
45. J P MORGAN CHASE & CO COM		2014-11-05	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)
511		535	-24
465		469	-4
25		22	3
510		427	83
607		467	140
3,269		2,586	683
5,974		10,922	-4,948
3,232		6,768	-3,536
2,615		1,163	1,452
6,234		2,754	3,480

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-24
			-4
			3
			83
			140
			683
			-4,948
			-3,536
			1,452
			3,480

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
63. JOHN BEAN TECHNOLOGIES CORP		2017-05-02	2019-10-25
63. JOHN BEAN TECHNOLOGIES CORP		2017-02-23	2019-10-25
58. JOHN BEAN TECHNOLOGIES CORP		2017-03-10	2019-10-25
58. JOHN BEAN TECHNOLOGIES CORP		2017-04-10	2019-10-25
41. JOHNSON & JOHNSON		2012-07-26	2019-12-16
128. KLX ENERGY SERVICES		2018-09-20	2019-09-10
92. KILROY REALTY CORP		2019-02-06	2019-05-23
28. KILROY REALTY CORP		2019-05-03	2019-05-30
9. KILROY REALTY CORP		2019-02-22	2019-05-30
46. KILROY REALTY CORP		2019-02-06	2019-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,646		5,621	1,025
6,646		5,150	1,496
6,119		5,082	1,037
6,119		5,029	1,090
5,824		2,827	2,997
1,493		3,569	-2,076
6,914		6,543	371
2,068		2,172	-104
665		672	-7
3,398		3,272	126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,025
			1,496
			1,037
			1,090
			2,997
			-2,076
			371
			-104
			-7
			126

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. KILROY REALTY CORP		2019-03-26	2019-05-30
36. KILROY REALTY CORP		2019-10-10	2019-11-19
13. KILROY REALTY CORP		2019-10-22	2019-12-10
167. KILROY REALTY CORP		2019-10-10	2019-12-10
248. LCI INDUSTRIES		2014-09-03	2019-10-25
75. LCI INDUSTRIES		2015-01-21	2019-10-25
24. LCI INDUSTRIES		2016-11-22	2019-10-25
169. LAS VEGAS SANDS CORP		2017-06-01	2019-03-01
6. LAS VEGAS SANDS CORP		2017-09-11	2019-03-01
16. LAS VEGAS SANDS CORP		2018-06-26	2019-03-04

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)
443		457	-14
2,983		2,782	201
1,097		1,027	70
14,087		12,904	1,183
24,298		11,334	12,964
7,348		3,660	3,688
2,351		2,443	-92
10,205		10,432	-227
362		386	-24
964		1,228	-264

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-14
			201
			70
			1,183
			12,964
			3,688
			-92
			-227
			-24
			-264

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
89. LAS VEGAS SANDS CORP		2017-09-11	2019-03-04
60. LAS VEGAS SANDS CORP		2018-06-26	2019-03-04
22. LEGACYTEXAS FINANCIAL GROUP INC		2015-02-05	2019-06-20
490. LEGACYTEXAS FINANCIAL GROUP INC		2014-03-03	2019-06-20
99. LEGACYTEXAS FINANCIAL GROUP INC		2015-02-05	2019-06-21
33. LIBERTY PROPERTY TRUST		2017-11-08	2019-06-14
2. LIBERTY PROPERTY TRUST		2018-10-30	2019-10-28
61. LIBERTY PROPERTY TRUST		2017-11-08	2019-10-28
2. LIBERTY PROPERTY TRUST		2018-08-31	2019-10-28
14. LIBERTY PROPERTY TRUST		2019-01-23	2019-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,360		5,721	-361
3,614		4,604	-990
880		490	390
19,593		12,181	7,412
3,922		2,207	1,715
1,657		1,464	193
116		86	30
3,541		2,695	846
116		87	29
813		623	190

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-361
			-990
			390
			7,412
			1,715
			193
			30
			846
			29
			190

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. LIBERTY PROPERTY TRUST		2018-09-06	2019-10-28
89. ELI LILLY & CO		2018-09-07	2019-03-01
28. ELI LILLY & CO		2018-09-07	2019-08-09
11. ELI LILLY & CO		2018-09-07	2019-08-20
17. ELI LILLY & CO		2018-08-24	2019-12-16
33. LITHIA MOTORS INC		2015-09-08	2019-10-25
53. LITHIA MOTORS INC		2016-01-06	2019-10-25
48. LITHIA MOTORS INC		2014-09-03	2019-10-25
25. LITHIA MOTORS INC		2016-01-06	2019-10-28
6. LOCKHEED MARTIN CORPORATION		2013-08-21	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)
1,916		1,425	491
11,288		9,494	1,794
3,163		2,987	176
1,236		1,173	63
2,083		1,796	287
5,090		3,604	1,486
8,174		4,733	3,441
7,403		4,343	3,060
3,939		2,232	1,707
2,310		741	1,569

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			491
			1,794
			176
			63
			287
			1,486
			3,441
			3,060
			1,707
			1,569

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. LOCKHEED MARTIN CORPORATION		2013-08-21	2019-12-16
2. MACERICH CO/THE		2018-08-31	2019-02-28
4. MACERICH CO/THE		2018-09-04	2019-02-28
70. MACERICH CO/THE		2018-04-20	2019-02-28
54. MACERICH CO/THE		2018-12-13	2019-03-26
66. MACERICH CO/THE		2018-09-04	2019-03-26
125. MADISON (THE) SQUARE		2014-03-03	2019-10-25
33. MARATHON PETROLEUM CORP		2018-01-16	2019-08-20
121. MARATHON PETROLEUM CORP		2018-01-16	2019-12-06
58. MARATHON PETROLEUM CORP		2018-01-17	2019-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,314		741	1,573
87		117	-30
174		230	-56
3,051		3,935	-884
2,371		2,597	-226
2,898		3,794	-896
33,497		15,552	17,945
1,544		2,421	-877
7,311		8,876	-1,565
3,505		4,308	-803

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,573
			-30
			-56
			-884
			-226
			-896
			17,945
			-877
			-1,565
			-803

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. MARSH & MCLENNAN COS INC		2017-05-30	2019-12-16
26. MARSH & MCLENNAN COS INC		2017-05-30	2019-12-16
32. MAXIM INTEGRATED PRODUCTS INC		2014-06-06	2019-12-16
87. MC CORMICK & CO INC COMMON NON-VOTING		2017-08-14	2019-01-29
80. MC CORMICK & CO INC COMMON NON-VOTING		2017-08-15	2019-02-04
141. MC CORMICK & CO INC COMMON NON-VOTING		2017-08-14	2019-02-04
43. MC CORMICK & CO INC COMMON NON-VOTING		2017-08-15	2019-02-05
21. MC DONALDS CORPORATION COMMON		2018-10-09	2019-08-09
6. MC DONALDS CORPORATION COMMON		2018-10-09	2019-08-20
21. MC DONALDS CORPORATION COMMON		2018-02-13	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)
2,565		1,771	794
2,896		2,002	894
1,934		1,131	803
10,494		8,529	1,965
9,722		7,810	1,912
17,135		13,824	3,311
5,289		4,198	1,091
4,609		3,570	1,039
1,317		1,020	297
4,152		3,411	741

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			794
			894
			803
			1,965
			1,912
			3,311
			1,091
			1,039
			297
			741

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
227. MEDPACE HLDGS INC		2018-11-02	2019-10-25
118. MEDPACE HLDGS INC		2019-03-08	2019-10-25
87. MERCK AND CO INC SHS		2019-01-04	2019-08-09
22. MERCK AND CO INC SHS		2019-01-04	2019-08-20
228. MERCK AND CO INC SHS		2019-01-04	2019-12-16
39. MERCK AND CO INC SHS		2019-01-04	2019-12-17
192. MICROSOFT CORPORATION		2013-01-18	2019-05-16
135. MICROSOFT CORPORATION		2013-01-18	2019-06-06
98. MICROSOFT CORPORATION		2013-01-18	2019-06-20
27. MICROSOFT CORPORATION		2016-11-15	2019-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,116		12,283	4,833
8,897		6,016	2,881
7,390		6,635	755
1,903		1,678	225
20,382		17,388	2,994
3,484		2,974	510
24,760		5,236	19,524
17,101		3,681	13,420
13,329		2,672	10,657
3,811		1,598	2,213

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,833
			2,881
			755
			225
			2,994
			510
			19,524
			13,420
			10,657
			2,213

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
120. MICROSOFT CORPORATION		2013-01-18	2019-08-08
91. MICROSOFT CORPORATION		2016-11-15	2019-08-09
52. MICROSOFT CORPORATION		2016-11-15	2019-08-20
86. MICROSOFT CORPORATION		2013-01-18	2019-11-13
27. MICROSOFT CORPORATION		2013-01-18	2019-12-16
26. MICROSOFT CORPORATION		2013-01-18	2019-12-16
14. MICROCHIP TECHNOLOGY INC COM		2019-02-06	2019-08-20
69. MONDELEZ INTERNATIONAL INC		2018-11-30	2019-12-16
132. MONSTER BEVERAGE SHS		2017-07-10	2019-03-21
182. MONSTER BEVERAGE SHS		2018-11-13	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)
16,581		3,272	13,309
12,452		5,386	7,066
7,196		3,078	4,118
12,662		2,345	10,317
4,195		736	3,459
4,038		709	3,329
1,256		1,266	-10
3,703		3,097	606
7,329		6,661	668
10,105		10,104	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13,309
			7,066
			4,118
			10,317
			3,459
			3,329
			-10
			606
			668
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
120. MONSTER BEVERAGE SHS		2017-11-10	2019-03-21
28. MONSTER BEVERAGE SHS		2017-07-11	2019-03-21
9. MONSTER BEVERAGE SHS		2017-07-06	2019-03-21
37. MURPHY USA INC SHS		2019-06-20	2019-10-29
27. MURPHY USA INC SHS		2019-06-20	2019-10-29
95. NV5 GLOBAL INC		2019-06-20	2019-10-25
7. NV5 GLOBAL INC		2019-06-21	2019-10-25
63. NV5 GLOBAL INC		2019-06-21	2019-10-28
258. NATIONAL GENERAL HOLDINGS CORP		2019-08-15	2019-10-25
93. NATIONAL GENERAL HOLDINGS CORP		2014-09-17	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,663		7,213	-550
1,555		1,405	150
500		450	50
3,473		3,206	267
2,524		2,339	185
6,801		7,501	-700
501		552	-51
4,522		4,966	-444
5,612		6,088	-476
2,023		1,643	380

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-550
			150
			50
			267
			185
			-700
			-51
			-444
			-476
			380

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
128. NATIONAL GENERAL HOLDINGS CORP		2014-10-20	2019-10-25
97. NATIONAL GENERAL HOLDINGS CORP		2014-10-21	2019-10-25
83. NATIONAL GENERAL HOLDINGS CORP		2015-07-01	2019-10-25
231. NATIONAL GENERAL HOLDINGS CORP		2015-07-02	2019-10-25
284. NATIONAL GENERAL HOLDINGS CORP		2015-09-08	2019-10-25
191. NATIONAL GENERAL HOLDINGS CORP		2018-11-27	2019-10-25
158. NEENAH INC		2014-09-04	2019-10-25
82. NEENAH INC		2015-01-21	2019-10-25
23. NEOGEN CORP COM		2015-02-06	2019-10-25
106. NEOGEN CORP COM		2014-03-17	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,784		2,320	464
2,110		1,782	328
1,805		1,741	64
5,025		4,918	107
6,178		5,393	785
4,155		4,971	-816
9,983		8,719	1,264
5,181		4,617	564
1,522		842	680
7,014		3,668	3,346

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			464
			328
			64
			107
			785
			-816
			1,264
			564
			680
			3,346

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. NEOGEN CORP COM		2015-02-05	2019-10-25
79. NEOGEN CORP COM		2015-06-05	2019-10-25
49. NEOGEN CORP COM		2015-10-05	2019-10-25
10. NETFLIX COM INC		2019-01-07	2019-08-09
32. NETFLIX COM INC		2019-02-06	2019-09-19
5. NETFLIX COM INC		2019-02-07	2019-09-19
135. NETFLIX COM INC		2019-01-07	2019-09-19
20. NEUROCRINE BIOSCIENCES INC 00		2017-03-30	2019-08-20
2. NEUROCRINE BIOSCIENCES INC 00		2016-09-21	2019-08-20
20. NEUROCRINE BIOSCIENCES INC 00		2017-03-30	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)
5,359		2,953	2,406
5,227		2,727	2,500
3,242		1,662	1,580
3,075		3,150	-75
9,109		11,268	-2,159
1,423		1,740	-317
38,429		42,530	-4,101
1,961		829	1,132
196		108	88
1,794		829	965

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,406
			2,500
			1,580
			-75
			-2,159
			-317
			-4,101
			1,132
			88
			965

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. NEUROCRINE BIOSCIENCES INC 00		2017-03-31	2019-10-04
70. NEUROCRINE BIOSCIENCES INC 00		2017-03-31	2019-10-07
17. NEUROCRINE BIOSCIENCES INC 00		2017-03-31	2019-10-08
44. NEUROCRINE BIOSCIENCES INC 00		2017-05-01	2019-10-08
6. NEUROCRINE BIOSCIENCES INC 00		2017-05-02	2019-10-08
88. NEWMONT MINING CORP		2019-05-30	2019-08-09
183. NEWMONT MINING CORP		2019-05-30	2019-08-13
131. NEWMONT MINING CORP		2019-05-31	2019-08-30
85. NEWMONT MINING CORP		2019-05-30	2019-08-30
132. NEWMONT MINING CORP		2019-05-31	2019-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,705		818	887
6,160		3,012	3,148
1,472		732	740
3,810		2,391	1,419
520		331	189
3,453		2,823	630
6,854		5,871	983
5,217		4,341	876
3,385		2,727	658
5,206		4,374	832

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			887
			3,148
			740
			1,419
			189
			630
			983
			876
			658
			832

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
63. NEWMONT MINING CORP		2019-05-31	2019-10-01
332. NEWMONT MINING CORP		2019-05-31	2019-10-01
19. NEXTERA ENERGY INC		2019-01-07	2019-08-09
96. NEXTERA ENERGY INC		2011-04-15	2019-10-03
30. NEXTERA ENERGY INC		2011-04-15	2019-12-16
18. NEXTERA ENERGY INC		2011-04-15	2019-12-16
11. O'REILLY AUTOMOTIVE INC		2018-01-24	2019-08-09
7. O'REILLY AUTOMOTIVE INC		2018-01-24	2019-08-20
20. O'REILLY AUTOMOTIVE INC		2018-01-24	2019-09-19
177. OMNICELL INC COM		2019-01-07	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,383		2,051	332
12,557		11,001	1,556
4,100		3,275	825
22,064		5,297	16,767
7,168		1,655	5,513
4,273		993	3,280
4,144		3,031	1,113
2,717		1,929	788
7,808		5,510	2,298
12,786		10,921	1,865

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			1,556
			825
			16,767
			5,513
			3,280
			1,113
			788
			2,298
			1,865

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. PNC FINANCIAL SERVICES GROUP INC/THE		2019-07-31	2019-12-16
13. PRA GROUP INC		2016-01-27	2019-03-08
411. PRA GROUP INC		2016-01-04	2019-03-08
179. PRA GROUP INC		2016-11-23	2019-10-25
26. PRA GROUP INC		2018-08-09	2019-10-25
304. PRA GROUP INC		2018-07-02	2019-10-25
82. PRA GROUP INC		2016-01-27	2019-10-25
200. PRA GROUP INC		2018-08-09	2019-10-28
41. PVH CORP		2017-11-17	2019-08-01
53. PVH CORP		2017-11-17	2019-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,389		2,139	250
366		391	-25
11,568		14,394	-2,826
6,183		6,446	-263
898		969	-71
10,500		11,995	-1,495
2,832		2,465	367
6,973		7,455	-482
3,411		5,460	-2,049
4,409		7,026	-2,617

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			250
			-25
			-2,826
			-263
			-71
			-1,495
			367
			-482
			-2,049
			-2,617

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. PVH CORP		2017-11-20	2019-08-01
66. PVH CORP		2017-11-20	2019-08-02
102. PVH CORP		2019-04-17	2019-08-02
280. PACIFIC PREMIER BANCORP INC		2018-03-07	2019-10-25
14. PALO ALTO NETWORKS INC		2018-03-06	2019-08-09
9. PALO ALTO NETWORKS INC		2018-04-11	2019-09-03
76. PALO ALTO NETWORKS INC		2018-03-07	2019-09-03
31. PALO ALTO NETWORKS INC		2018-03-06	2019-09-03
2. PALO ALTO NETWORKS INC		2018-03-07	2019-09-03
42. PALO ALTO NETWORKS INC		2018-04-11	2019-09-04

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)
250		406	-156
5,360		8,933	-3,573
8,284		13,469	-5,185
9,541		12,462	-2,921
2,992		2,560	432
1,795		1,681	114
15,161		14,117	1,044
6,184		5,669	515
399		363	36
8,319		7,844	475

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-156
			-3,573
			-5,185
			-2,921
			432
			114
			1,044
			515
			36
			475

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29. PALOMAR HOLDINGS INC REG		2019-10-25	2019-12-09
29. PALOMAR HOLDINGS INC REG		2019-10-25	2019-12-10
19. PALOMAR HOLDINGS INC REG		2019-10-25	2019-12-13
25. PALOMAR HOLDINGS INC REG		2019-10-25	2019-12-16
53. PALOMAR HOLDINGS INC REG		2019-10-25	2019-12-16
72. PALOMAR HOLDINGS INC REG		2019-10-25	2019-12-17
65. PATRICK INDS INC		2017-01-10	2019-10-25
80. PATRICK INDS INC		2016-03-14	2019-10-25
201. PATRICK INDS INC		2016-05-18	2019-10-25
43. PATRICK INDS INC		2016-05-19	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,546		1,280	266
1,571		1,280	291
990		839	151
1,318		1,104	214
2,794		2,340	454
3,842		3,178	664
3,016		3,460	-444
3,712		2,358	1,354
9,325		6,640	2,685
1,995		1,393	602

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			266
			291
			151
			214
			454
			664
			-444
			1,354
			2,685
			602

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. PAYCHEX INC		2013-08-06	2019-12-16
36. PAYCHEX INC		2013-08-05	2019-12-16
23. PAYCHEX INC		2013-08-06	2019-12-16
62. PAYCHEX INC		2013-08-06	2019-12-20
100. PAYCHEX INC		2014-08-08	2019-12-23
27. PAYCHEX INC		2013-08-06	2019-12-23
29. PAYCHEX INC		2014-08-08	2019-12-24
36. PAYCHEX INC		2014-08-08	2019-12-26
6. PAYCHEX INC		2014-08-08	2019-12-27
31. PAYPAL HOLDINGS INC SHS		2017-07-27	2019-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,636		1,260	1,376
3,062		1,462	1,600
1,956		935	1,021
5,314		2,520	2,794
8,518		4,115	4,403
2,300		1,098	1,202
2,457		1,193	1,264
3,050		1,481	1,569
508		247	261
3,253		1,836	1,417

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,376
			1,600
			1,021
			2,794
			4,403
			1,202
			1,264
			1,569
			261
			1,417

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. PAYPAL HOLDINGS INC SHS		2017-07-27	2019-08-20
92. PEBBLEBROOK HOTEL TRUST		2018-10-23	2019-08-05
52. PEBBLEBROOK HOTEL TRUST		2018-10-23	2019-09-16
16. PEPSICO INCORPORATED		2017-07-07	2019-07-26
28. PEPSICO INCORPORATED		2017-07-07	2019-08-09
16. PEPSICO INCORPORATED		2017-07-10	2019-08-20
4. PEPSICO INCORPORATED		2017-07-07	2019-08-20
22. PEPSICO INCORPORATED		2014-09-10	2019-12-16
392. PETIQ INC REG SHS CL A		2018-11-27	2019-10-25
260. PETIQ INC REG SHS CL A		2019-01-22	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,705		1,480	1,225
2,392		2,918	-526
1,481		1,649	-168
2,095		1,846	249
3,577		3,231	346
2,121		1,843	278
530		462	68
3,013		2,021	992
9,752		11,549	-1,797
6,468		7,222	-754

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,225
			-526
			-168
			249
			346
			278
			68
			992
			-1,797
			-754

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
247. PETIQ INC REG SHS CL A		2019-03-27	2019-10-25
475. PFIZER INC		2015-01-14	2019-11-13
367. PFIZER INC		2015-01-27	2019-11-13
92. PFIZER INC		2015-01-27	2019-12-16
21. PHILLIPS 66		2018-01-26	2019-12-16
64. PHYSICIANS REALTY TRUST		2017-06-29	2019-04-11
10. PHYSICIANS REALTY TRUST		2017-03-15	2019-04-11
56. PHYSICIANS REALTY TRUST		2017-06-29	2019-06-07
21. PROCTER & GAMBLE CO/THE		2018-11-02	2019-08-09
78. PROCTER & GAMBLE CO/THE		2018-11-02	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)
6,145		7,472	-1,327
17,355		15,501	1,854
13,409		12,030	1,379
3,608		3,016	592
2,399		2,235	164
1,193		1,234	-41
186		173	13
1,017		1,080	-63
2,439		1,881	558
9,116		6,986	2,130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,327
			1,854
			1,379
			592
			164
			-41
			13
			-63
			558
			2,130

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
58. PROCTER & GAMBLE CO/THE		2019-05-08	2019-11-19
157. PROCTER & GAMBLE CO/THE		2018-11-02	2019-11-19
25. PROGRESSIVE CORP OHIO COM		2017-07-12	2019-07-26
66. PROGRESSIVE CORP OHIO COM		2017-07-12	2019-08-09
24. PROGRESSIVE CORP OHIO COM		2017-07-12	2019-08-12
113. PROGRESSIVE CORP OHIO COM		2017-07-13	2019-08-12
49. PROGRESSIVE CORP OHIO COM		2017-07-13	2019-08-13
127. PROGRESSIVE CORP OHIO COM		2017-07-14	2019-08-13
71. PROGRESSIVE CORP OHIO COM		2017-07-13	2019-08-13
55. PROGRESSIVE CORP OHIO COM		2017-07-14	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)
7,038		6,077	961
19,052		14,062	4,990
2,031		1,122	909
5,303		2,961	2,342
1,892		1,077	815
8,908		5,116	3,792
3,893		2,206	1,687
10,090		5,765	4,325
5,641		3,215	2,426
4,201		2,497	1,704

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			961
			4,990
			909
			2,342
			815
			3,792
			1,687
			4,325
			2,426
			1,704

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
155. PROGRESSIVE CORP OHIO COM		2017-09-11	2019-08-14
210. PROGRESSIVE CORP OHIO COM		2017-07-17	2019-08-14
15.975 PROLOGIS INC		2018-04-30	2019-01-04
.025 PROLOGIS INC		2018-04-30	2019-01-04
41. PROLOGIS INC		2018-04-30	2019-05-10
83. PROLOGIS INC		2018-04-30	2019-12-03
16. PROLOGIS INC		2018-04-30	2019-12-04
4. PROLOGIS INC		2018-04-30	2019-12-04
11. PROLOGIS INC		2018-05-19	2019-12-04
10. PUBLIC STORAGE		2017-10-27	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)
11,840		7,191	4,649
16,041		9,535	6,506
927		1,027	-100
1		2	-1
3,058		2,635	423
7,526		5,335	2,191
1,456		1,055	401
364		257	107
1,001		783	218
2,012		2,183	-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	
			4,649
			6,506
			-100
			-1
			423
			2,191
			401
			107
			218
			-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.)
1. PUBLIC STORAGE		2017-10-27	2019-09-13
11. PUBLIC STORAGE		2017-10-27	2019-11-01
7. PUBLIC STORAGE		2017-10-30	2019-11-04
13. PUBLIC STORAGE		2018-12-10	2019-11-04
12. PUBLIC STORAGE		2017-10-27	2019-11-04
4. PUBLIC STORAGE		2019-04-15	2019-11-04
11. PUBLIC STORAGE		2019-01-04	2019-11-04
5. PUBLIC STORAGE		2019-04-16	2019-11-05
42. PUBLIC STORAGE		2019-05-08	2019-11-05
10. PUBLIC STORAGE		2019-04-15	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)
249		224	25
2,419		2,469	-50
1,521		1,520	1
2,825		2,770	55
2,608		2,693	-85
869		881	-12
2,391		2,182	209
1,074		1,104	-30
9,020		9,348	-328
2,148		2,202	-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			25
			-50
			1
			55
			-85
			-12
			209
			-30
			-328
			-54

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. PUBLIC STORAGE		2019-07-17	2019-11-05
1. PUBLIC STORAGE		2019-07-12	2019-11-05
36. QTS REALTY TRUST INC		2019-01-15	2019-01-29
65. QTS REALTY TRUST INC		2019-01-15	2019-02-15
2. QTS REALTY TRUST INC		2019-01-23	2019-02-19
26. QTS REALTY TRUST INC		2019-01-15	2019-02-19
15. QTS REALTY TRUST INC		2019-01-23	2019-02-20
54. QTS REALTY TRUST INC		2019-01-24	2019-02-20
11. QTS REALTY TRUST INC		2019-01-24	2019-02-21
5. QTS REALTY TRUST INC		2019-01-24	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)
644		749	-105
215		249	-34
1,468		1,427	41
2,892		2,577	315
89		79	10
1,153		1,031	122
662		590	72
2,384		2,145	239
479		437	42
212		199	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-105
			-34
			41
			315
			10
			122
			72
			239
			42
			13

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
49. QTS REALTY TRUST INC		2019-01-25	2019-02-27
56. QTS REALTY TRUST INC		2019-04-09	2019-09-06
31. QTS REALTY TRUST INC		2019-04-09	2019-10-22
34. QTS REALTY TRUST INC		2019-04-10	2019-10-22
35. QTS REALTY TRUST INC		2019-05-13	2019-10-22
12. QTS REALTY TRUST INC		2019-07-12	2019-10-22
51. QTS REALTY TRUST INC		2019-07-12	2019-10-24
2. QTS REALTY TRUST INC		2019-08-05	2019-11-07
9. QTS REALTY TRUST INC		2019-07-15	2019-11-07
22. QTS REALTY TRUST INC		2019-07-12	2019-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,076		1,961	115
2,781		2,593	188
1,630		1,433	197
1,788		1,583	205
1,841		1,540	301
631		547	84
2,677		2,325	352
103		91	12
462		411	51
1,130		1,003	127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			115
			188
			197
			205
			301
			84
			352
			12
			51
			127

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. QUALCOMM INC		2018-11-12	2019-08-09
31. QUALCOMM INC		2018-11-12	2019-08-20
50. QUANTA SERVICES INC		2016-12-09	2019-02-21
140. QUANTA SERVICES INC		2016-12-08	2019-02-21
2. QUANTA SERVICES INC		2016-12-09	2019-02-22
162. QUANTA SERVICES INC		2016-12-09	2019-02-22
32. QUANTA SERVICES INC		2016-12-09	2019-02-22
13. QUANTA SERVICES INC		2016-12-09	2019-02-25
93. QUANTA SERVICES INC		2016-12-12	2019-02-25
15. QUANTA SERVICES INC		2017-07-10	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)
4,931		3,856	1,075
2,345		1,708	637
1,805		1,781	24
5,054		4,890	164
73		71	2
5,931		5,717	214
1,172		1,140	32
475		459	16
3,399		3,390	9
548		501	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	
			1,075
			637
			24
			164
			2
			214
			32
			16
			9
			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.)
7. QUANTA SERVICES INC		2016-12-12	2019-02-25
73. QUANTA SERVICES INC		2017-07-10	2019-02-26
90. QUANTA SERVICES INC		2017-07-11	2019-02-26
11. QUANTA SERVICES INC		2017-07-11	2019-02-27
7. QUANTA SERVICES INC		2017-07-12	2019-02-27
206. REV GROUP INC		2017-09-18	2019-01-07
197. REV GROUP INC		2017-09-19	2019-01-07
294. REV GROUP INC		2017-11-08	2019-01-07
210. REV GROUP INC		2018-02-27	2019-01-07
366. RLI CORP		2014-03-03	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
256		255	1
2,640		2,440	200
3,254		3,012	242
393		368	25
250		239	11
1,649		5,613	-3,964
1,577		5,429	-3,852
2,353		7,421	-5,068
1,681		5,760	-4,079
35,220		15,636	19,584

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			200
			242
			25
			11
			-3,964
			-3,852
			-5,068
			-4,079
			19,584

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
39. RLI CORP		2015-11-20	2019-10-28
23. RLI CORP		2014-03-03	2019-10-28
48. RLI CORP		2016-11-23	2019-10-28
379. RADIAN GROUP INC		2019-10-25	2019-10-31
11. RAYTHEON CO COM NEW		2015-08-27	2019-06-21
165. RAYTHEON CO COM NEW		2015-10-30	2019-06-21
17. RAYTHEON CO COM NEW		2015-10-30	2019-06-21
38. RAYTHEON CO COM NEW		2018-06-26	2019-06-21
36. RAYTHEON CO COM NEW		2018-10-30	2019-06-21
176. RE/MAX HOLDINGS INC		2018-08-09	2019-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,757		2,433	1,324
2,216		983	1,233
4,624		3,053	1,571
9,541		9,513	28
2,000		1,155	845
29,994		19,526	10,468
3,090		2,012	1,078
6,908		7,388	-480
6,544		6,189	355
4,506		8,878	-4,372

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	
			1,324
			1,233
			1,571
			28
			845
			10,468
			1,078
			-480
			355
			-4,372

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.)
130. RE/MAX HOLDINGS INC		2018-02-27	2019-08-15
13. RE/MAX HOLDINGS INC		2017-08-07	2019-08-15
93. RE/MAX HOLDINGS INC		2017-08-04	2019-08-15
64. RE/MAX HOLDINGS INC		2017-08-03	2019-08-15
298. REALPAGE INC		2017-06-19	2019-10-25
16. REALTY INCOME CORP		2016-02-11	2019-12-16
39. REALTY INCOME CORP		2016-02-12	2019-12-16
17. REGENCY CENTERS CORP		2018-07-26	2019-04-09
45. REGENCY CENTERS CORP		2018-07-26	2019-07-23
22. REGENCY CENTERS CORP		2018-07-26	2019-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,328		7,190	-3,862
333		822	-489
2,381		5,906	-3,525
1,638		3,786	-2,148
18,113		10,875	7,238
1,164		933	231
2,837		2,273	564
1,150		1,088	62
2,943		2,879	64
1,511		1,408	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	
			-3,862
			-489
			-3,525
			-2,148
			7,238
			231
			564
			62
			64
			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.)
16. REGENCY CENTERS CORP		2019-03-26	2019-10-24
13. REGENCY CENTERS CORP		2019-02-28	2019-10-24
7. REGENCY CENTERS CORP		2018-08-31	2019-10-24
3. REGENCY CENTERS CORP		2018-10-30	2019-10-24
147. REGENCY CENTERS CORP		2018-07-26	2019-10-24
274. RETAIL PROPERTIES OF AMERICA INC		2018-10-12	2019-01-07
275. RETAIL PROPERTIES OF AMERICA INC		2018-10-12	2019-01-10
187. RETAIL PROPERTIES OF AMERICA INC		2019-10-24	2019-12-05
81. RETAIL PROPERTIES OF AMERICA INC		2019-10-24	2019-12-06
101. RETAIL PROPERTIES OF AMERICA INC		2019-11-19	2019-12-09

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)
1,100		1,069	31
894		852	42
481		462	19
206		197	9
10,110		9,405	705
3,079		3,185	-106
3,206		3,196	10
2,590		2,508	82
1,123		1,086	37
1,399		1,423	-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	
			31
			42
			19
			9
			705
			-106
			10
			82
			37
			-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.)
42. RETAIL PROPERTIES OF AMERICA INC		2019-11-05	2019-12-09
27. RETAIL PROPERTIES OF AMERICA INC		2019-11-04	2019-12-09
7. RETAIL PROPERTIES OF AMERICA INC		2019-11-01	2019-12-09
541. RETAIL PROPERTIES OF AMERICA INC		2019-10-24	2019-12-09
67. SS&C TECHNOLOGIES HOLDINGS INC		2018-07-20	2019-08-09
27. SS&C TECHNOLOGIES HOLDINGS INC		2018-07-20	2019-08-20
6. SS&C TECHNOLOGIES HOLDINGS INC		2018-07-20	2019-10-23
75. SS&C TECHNOLOGIES HOLDINGS INC		2018-07-23	2019-10-23
14. SS&C TECHNOLOGIES HOLDINGS INC		2018-07-25	2019-12-19
61. SS&C TECHNOLOGIES HOLDINGS INC		2018-07-26	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)
582		589	-7
374		382	-8
97		97	
7,495		7,256	239
3,088		3,711	-623
1,231		1,495	-264
291		332	-41
3,634		4,176	-542
853		776	77
3,716		3,408	308

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			-8
			239
			-623
			-264
			-41
			-542
			77
			308

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
63. SS&C TECHNOLOGIES HOLDINGS INC		2018-07-27	2019-12-19
47. SS&C TECHNOLOGIES HOLDINGS INC		2018-07-25	2019-12-19
26. SS&C TECHNOLOGIES HOLDINGS INC		2018-07-30	2019-12-19
116. SS&C TECHNOLOGIES HOLDINGS INC		2019-06-03	2019-12-19
56. SS&C TECHNOLOGIES HOLDINGS INC		2018-07-25	2019-12-19
50. SS&C TECHNOLOGIES HOLDINGS INC		2018-07-24	2019-12-19
76. SS&C TECHNOLOGIES HOLDINGS INC		2018-07-24	2019-12-19
37. SS&C TECHNOLOGIES HOLDINGS INC		2018-07-23	2019-12-19
55. SS&C TECHNOLOGIES HOLDINGS INC		2019-06-17	2019-12-20
83. SS&C TECHNOLOGIES HOLDINGS INC		2019-06-18	2019-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,838		3,432	406
2,863		2,605	258
1,584		1,400	184
7,066		6,271	795
3,411		3,104	307
3,046		2,745	301
4,630		4,172	458
2,254		2,060	194
3,355		3,140	215
5,064		4,839	225

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			406
			258
			184
			795
			307
			301
			458
			194
			215
			225

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. SS&C TECHNOLOGIES HOLDINGS INC		2019-06-03	2019-12-20
17. SABRA HEALTH CARE REIT INC		2019-03-21	2019-09-13
120. SABRA HEALTH CARE REIT INC		2019-03-21	2019-10-23
52. SABRA HEALTH CARE REIT INC		2019-03-21	2019-10-31
198. SABRA HEALTH CARE REIT INC		2019-03-21	2019-12-03
14. SAGE THERAPEUTICS INC		2019-03-22	2019-08-20
12. SAGE THERAPEUTICS INC		2019-03-25	2019-12-16
9. SAGE THERAPEUTICS INC		2019-03-25	2019-12-16
10. SAGE THERAPEUTICS INC		2019-03-22	2019-12-16
34. SAGE THERAPEUTICS INC		2019-03-22	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)
2,318		2,054	264
386		316	70
2,849		2,233	616
1,282		968	314
4,304		3,642	662
2,309		2,194	115
841		1,892	-1,051
631		1,419	-788
701		1,567	-866
2,383		5,328	-2,945

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			264
			70
			616
			314
			662
			115
			-1,051
			-788
			-866
			-2,945

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. SAGE THERAPEUTICS INC		2019-03-25	2019-12-17
22. SAGE THERAPEUTICS INC		2019-03-26	2019-12-17
24. SALESFORCE COM INC		2015-10-30	2019-08-09
16. SALESFORCE COM INC		2015-10-30	2019-08-20
26. SANDERSON FARMS INC		2019-10-25	2019-11-21
22. SEMPRA ENERGY		2017-04-20	2019-12-16
26. SEMPRA ENERGY		2017-04-20	2019-12-16
14. SERVICENOW INC		2016-11-15	2019-08-09
5. SERVICENOW INC		2016-11-15	2019-08-20
11. SIMON PROPERTY GROUP INC		2016-06-23	2019-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,130		4,888	-2,758
1,512		3,573	-2,061
3,424		1,876	1,548
2,337		1,251	1,086
4,221		3,494	727
3,278		2,472	806
3,912		2,921	991
3,690		1,196	2,494
1,278		427	851
1,788		2,295	-507

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,758
			-2,061
			1,548
			1,086
			727
			806
			991
			2,494
			851
			-507

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. SIMON PROPERTY GROUP INC		2016-06-23	2019-06-12
3. SIMON PROPERTY GROUP INC		2016-11-15	2019-06-12
15. SIMON PROPERTY GROUP INC		2016-11-15	2019-10-02
3. SIMON PROPERTY GROUP INC		2016-01-04	2019-12-16
14. SIMON PROPERTY GROUP INC		2016-01-04	2019-12-16
70. SITE CENTERS CORP		2017-06-15	2019-04-09
58. SITE CENTERS CORP		2017-06-15	2019-10-11
38. SITE CENTERS CORP		2017-06-15	2019-12-06
70. SITE CENTERS CORP		2017-06-15	2019-12-09
41. SITE CENTERS CORP		2017-06-15	2019-12-09

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)
488		619	-131
488		563	-75
2,232		2,814	-582
434		573	-139
2,026		2,618	-592
942		1,018	-76
868		833	35
545		545	
1,000		1,012	-12
586		588	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-131
			-75
			-582
			-139
			-592
			-76
			35
			-12
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
76. SITE CENTERS CORP		2018-06-21	2019-12-09
40. SITE CENTERS CORP		2018-07-05	2019-12-09
21. SITE CENTERS CORP		2018-07-05	2019-12-09
39. SITE CENTERS CORP		2018-07-23	2019-12-09
18. SITE CENTERS CORP		2018-08-31	2019-12-09
3. SITE CENTERS CORP		2018-10-30	2019-12-09
37. SITE CENTERS CORP		2018-07-05	2019-12-09
1. SITE CENTERS CORP		2018-10-30	2019-12-11
98. SITE CENTERS CORP		2018-12-10	2019-12-11
3. SITE CENTERS CORP		2019-03-26	2019-12-11

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,086		1,123	-37
571		556	15
300		292	8
557		524	33
257		242	15
43		37	6
529		514	15
14		12	2
1,364		1,234	130
42		40	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-37
			15
			8
			33
			15
			6
			15
			2
			130
			2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
98. SITE CENTERS CORP		2019-05-13	2019-12-11
19. SITE CENTERS CORP		2019-07-12	2019-12-11
90. SITE CENTERS CORP		2019-10-24	2019-12-12
250. SITE CENTERS CORP		2019-07-23	2019-12-12
34. SITE CENTERS CORP		2019-07-12	2019-12-12
27. SPLUNK INC		2016-01-04	2019-08-09
32. STARBUCKS CORP COM		2018-07-13	2019-12-16
51. STARBUCKS CORP COM		2018-07-13	2019-12-16
3. SUN COMMUNITIES INC		2019-08-09	2019-09-03
3. SUN COMMUNITIES INC		2019-08-09	2019-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,364		1,343	21
265		250	15
1,205		1,386	-181
3,348		3,348	
455		447	8
3,516		1,550	1,966
2,848		1,646	1,202
4,527		2,624	1,903
443		421	22
440		421	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	
			21
			15
			-181
			8
			1,966
			1,202
			1,903
			22
			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.)
50. SUN COMMUNITIES INC		2019-08-09	2019-11-25
29. SUN COMMUNITIES INC		2019-08-12	2019-11-26
25. SUN COMMUNITIES INC		2019-08-09	2019-11-26
34. SUNSTONE HOTEL INVESTORS INC		2018-04-03	2019-01-09
142. SUNSTONE HOTEL INVESTORS INC		2018-01-17	2019-01-09
8. SUNSTONE HOTEL INVESTORS INC		2017-12-06	2019-01-09
10. SUNSTONE HOTEL INVESTORS INC		2018-04-03	2019-01-30
95. SUNSTONE HOTEL INVESTORS INC		2018-06-07	2019-01-30
72. SUNSTONE HOTEL INVESTORS INC		2018-06-26	2019-03-12
6. SUNSTONE HOTEL INVESTORS INC		2018-10-30	2019-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,010		6,998	1,012
4,677		4,114	563
4,032		3,499	533
473		515	-42
1,975		2,414	-439
111		144	-33
143		151	-8
1,358		1,631	-273
1,070		1,204	-134
89		87	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,012
			563
			533
			-42
			-439
			-33
			-8
			-273
			-134
			2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
193. SUNSTONE HOTEL INVESTORS INC		2018-06-08	2019-03-12
22. SUNSTONE HOTEL INVESTORS INC		2018-06-07	2019-03-12
31. SYSCO CORPORATION		2019-05-29	2019-12-16
23. T-MOBILE US INC SHS		2017-01-10	2019-07-26
34. T-MOBILE US INC SHS		2017-01-10	2019-08-09
11. T-MOBILE US INC SHS		2017-01-10	2019-08-20
114. T-MOBILE US INC SHS		2017-01-10	2019-10-04
6. T-MOBILE US INC SHS		2017-01-20	2019-11-04
85. T-MOBILE US INC SHS		2017-01-10	2019-11-04
106. T-MOBILE US INC SHS		2017-01-20	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)
2,868		3,301	-433
327		378	-51
2,611		2,303	308
1,903		1,342	561
2,641		1,983	658
859		642	217
8,878		6,649	2,229
484		363	121
6,858		4,958	1,900
8,189		6,419	1,770

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-433
			-51
			308
			561
			658
			217
			2,229
			121
			1,900
			1,770

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
62. T-MOBILE US INC SHS		2018-02-27	2019-11-19
46. T-MOBILE US INC SHS		2018-09-12	2019-11-20
151. T-MOBILE US INC SHS		2018-02-27	2019-11-20
129. T-MOBILE US INC SHS		2018-09-12	2019-11-20
61. TERADATA CORP DEL		2016-08-03	2019-08-09
65. TERADATA CORP DEL		2016-08-03	2019-09-30
41. TERADATA CORP DEL		2016-08-04	2019-10-01
77. TERADATA CORP DEL		2016-08-04	2019-10-01
57. TERADATA CORP DEL		2016-08-03	2019-10-01
41. TERADATA CORP DEL		2016-08-04	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)
4,790		3,750	1,040
3,556		3,087	469
11,671		9,133	2,538
9,971		8,657	1,314
2,165		1,848	317
2,016		1,969	47
1,268		1,276	-8
2,329		2,397	-68
1,763		1,727	36
1,208		1,276	-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	
			1,040
			469
			2,538
			1,314
			317
			47
			-8
			-68
			36
			-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.)
14. TERADATA CORP DEL		2016-08-05	2019-10-02
4. TERADATA CORP DEL		2017-02-10	2019-10-02
42. TERADATA CORP DEL		2016-08-04	2019-10-02
53. TERADATA CORP DEL		2017-02-10	2019-10-03
8. TERADATA CORP DEL		2017-02-13	2019-10-03
78. TERADATA CORP DEL		2017-02-10	2019-10-03
77. TERADATA CORP DEL		2017-02-10	2019-10-03
36. TEXAS INSTRUMENTS INC		2016-04-28	2019-01-25
130. TEXAS INSTRUMENTS INC		2016-05-20	2019-01-25
13. TEXAS INSTRUMENTS INC		2016-10-07	2019-01-25

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)
413		444	-31
118		127	-9
1,238		1,307	-69
1,590		1,683	-93
240		255	-15
2,340		2,477	-137
2,310		2,441	-131
3,728		2,169	1,559
13,461		7,629	5,832
1,346		921	425

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-31
			-9
			-69
			-93
			-15
			-137
			-131
			1,559
			5,832
			425

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
152. TEXAS INSTRUMENTS INC		2016-10-07	2019-02-06
337. TEXAS INSTRUMENTS INC		2016-06-06	2019-07-31
16. TEXAS INSTRUMENTS INC		2016-06-06	2019-12-16
38. TEXAS INSTRUMENTS INC		2016-06-06	2019-12-16
59. 3M CO		2014-02-12	2019-05-02
52. 3M CO		2014-02-28	2019-05-02
33. 3M CO		2014-02-28	2019-05-16
99. 3M CO		2014-03-24	2019-05-29
63. 3M CO		2014-02-28	2019-05-29
138. 3M CO		2014-03-24	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)
16,104		10,766	5,338
42,481		20,642	21,839
2,039		980	1,059
4,863		2,328	2,535
10,845		7,701	3,144
9,558		7,015	2,543
5,667		4,452	1,215
15,971		13,131	2,840
10,163		8,499	1,664
22,719		18,304	4,415

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,338
			21,839
			1,059
			2,535
			3,144
			2,543
			1,215
			2,840
			1,664
			4,415

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
57. 3M CO		2014-03-24	2019-06-13
20. 3M CO		2014-03-25	2019-06-13
68. 3M CO		2014-03-25	2019-06-14
36. 3M CO		2015-10-27	2019-06-14
70. TRUIST FINL CORP		2015-10-02	2019-12-16
15. TRUIST FINL CORP		2015-07-21	2019-12-16
23. TRUIST FINL CORP		2015-10-02	2019-12-16
76. TRUIST FINL CORP		2015-07-24	2019-12-16
15. TWILIO INC CL A		2017-02-13	2019-07-26
16. TWILIO INC CL A		2017-02-13	2019-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,599		7,560	2,039
3,368		2,682	686
11,338		9,118	2,220
6,002		5,631	371
3,951		2,440	1,511
846		619	227
1,297		802	495
4,287		3,146	1,141
2,248		506	1,742
2,107		540	1,567

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	
			2,039
			686
			2,220
			371
			1,511
			227
			495
			1,141
			1,742
			1,567

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.)
112. TWITTER INC		2019-04-30	2019-07-26
97. TYLER TECHNOLOGIES INC		2014-03-03	2019-10-25
71. UDR INC		2019-08-14	2019-10-23
45. UDR INC		2019-08-15	2019-10-24
191. UDR INC		2019-08-19	2019-10-24
49. UDR INC		2019-08-14	2019-10-24
14. UDR INC		2019-08-19	2019-11-15
30. UDR INC		2019-09-03	2019-11-15
46. US BANCORP DEL		2018-04-06	2019-12-16
13. UNION PACIFIC CORP		2016-01-05	2019-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,653		4,499	154
25,385		8,966	16,419
3,513		3,270	243
2,220		2,084	136
9,423		9,104	319
2,418		2,257	161
677		667	10
1,451		1,446	5
2,802		2,306	496
2,268		1,016	1,252

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			154
			16,419
			243
			136
			319
			161
			10
			5
			496
			1,252

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. UNION PACIFIC CORP		2016-01-05	2019-08-09
13. UNION PACIFIC CORP		2016-01-05	2019-08-20
12. UNITED TECHNOLOGIES CORP		2015-09-10	2019-08-09
2. UNITED TECHNOLOGIES CORP		2015-03-02	2019-08-09
9. UNITED TECHNOLOGIES CORP		2015-10-30	2019-08-09
2. UNITED TECHNOLOGIES CORP		2015-03-01	2019-08-09
6. UNITED TECHNOLOGIES CORP		2015-02-11	2019-08-09
14. UNITED TECHNOLOGIES CORP		2015-10-30	2019-08-20
42. UNITEDHEALTH GROUP INC		2015-10-30	2019-01-07
15. UNITEDHEALTH GROUP INC		2016-01-04	2019-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,176		1,485	1,691
2,185		1,016	1,169
1,568		1,102	466
261		242	19
1,176		889	287
261		241	20
784		711	73
1,776		1,383	393
10,132		5,014	5,118
4,058		1,727	2,331

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,691
			1,169
			466
			19
			287
			20
			73
			393
			5,118
			2,331

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. UNITEDHEALTH GROUP INC		2015-10-30	2019-02-19
63. UNITEDHEALTH GROUP INC		2016-01-04	2019-04-01
1. UNITEDHEALTH GROUP INC		2016-01-04	2019-04-10
39. UNITEDHEALTH GROUP INC		2016-12-01	2019-04-10
38. UNITEDHEALTH GROUP INC		2016-11-22	2019-04-10
3. UNITEDHEALTH GROUP INC		2016-07-06	2019-04-10
28. UNITEDHEALTH GROUP INC		2016-07-05	2019-04-10
12. UNITEDHEALTH GROUP INC		2016-12-01	2019-04-11
49. UNITEDHEALTH GROUP INC		2016-12-01	2019-04-11
22. UNITEDHEALTH GROUP INC		2016-12-01	2019-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,481		8,595	10,886
15,385		7,253	8,132
246		115	131
9,611		6,288	3,323
9,364		5,781	3,583
739		423	316
6,900		3,969	2,931
2,954		1,932	1,022
11,986		7,890	4,096
5,381		3,547	1,834

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10,886
			8,132
			131
			3,323
			3,583
			316
			2,931
			1,022
			4,096
			1,834

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. UNITEDHEALTH GROUP INC		2018-10-04	2019-04-11
293. UNIVERSAL FOREST PRODUCTS INC		2017-04-18	2019-10-25
234. UNIVERSAL FOREST PRODUCTS INC		2017-05-15	2019-10-25
128. UNIVERSAL FOREST PRODUCTS INC		2018-05-22	2019-10-25
52. UNIVERSAL FOREST PRODUCTS INC		2018-05-23	2019-10-25
81. UNIVERSAL FOREST PRODUCTS INC		2019-01-18	2019-10-25
42. VALERO ENERGY CORP - NEW		2017-05-30	2019-12-16
15. VARIAN MEDICAL SYSTEMS INC		2019-01-07	2019-08-09
12. VARIAN MEDICAL SYSTEMS INC		2019-01-07	2019-08-20
55. VARIAN MEDICAL SYSTEMS INC		2019-01-07	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)
4,678		5,093	-415
14,726		9,560	5,166
11,761		6,867	4,894
6,433		4,530	1,903
2,614		1,839	775
4,071		2,373	1,698
4,002		2,606	1,396
1,665		1,826	-161
1,301		1,461	-160
5,789		6,695	-906

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-415
			5,166
			4,894
			1,903
			775
			1,698
			1,396
			-161
			-160
			-906

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. VARIAN MEDICAL SYSTEMS INC		2019-01-11	2019-08-27
15. VARIAN MEDICAL SYSTEMS INC		2019-01-08	2019-08-27
6. VARIAN MEDICAL SYSTEMS INC		2019-01-07	2019-08-27
44. VARIAN MEDICAL SYSTEMS INC		2019-01-07	2019-08-27
34. VARIAN MEDICAL SYSTEMS INC		2019-06-21	2019-08-28
10. VARIAN MEDICAL SYSTEMS INC		2019-01-14	2019-08-28
18. VARIAN MEDICAL SYSTEMS INC		2019-01-11	2019-08-28
24. VARIAN MEDICAL SYSTEMS INC		2019-06-24	2019-08-29
10. VARIAN MEDICAL SYSTEMS INC		2019-06-21	2019-08-29
8. VENTAS INC		2018-09-19	2019-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,381		3,997	-616
1,585		1,843	-258
634		730	-96
4,649		5,356	-707
3,612		4,653	-1,041
1,062		1,250	-188
1,912		2,248	-336
2,544		3,285	-741
1,060		1,368	-308
494		455	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-616
			-258
			-96
			-707
			-1,041
			-188
			-336
			-741
			-308
			39

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. VENTAS INC		2018-09-19	2019-09-20
201. VENTAS INC		2019-06-11	2019-10-11
54. VENTAS INC		2018-09-19	2019-10-11
524. VERIZON COMMUNICATIONS INC		2017-10-19	2019-01-07
43. VERIZON COMMUNICATIONS INC		2017-10-19	2019-08-09
557. VERIZON COMMUNICATIONS INC		2017-10-19	2019-08-19
142. VERITEX HOLDINGS INC		2017-10-24	2019-10-25
72. VERITEX HOLDINGS INC		2017-10-23	2019-10-25
55. VERITEX HOLDINGS INC		2017-12-21	2019-10-25
75. VERITEX HOLDINGS INC		2017-12-22	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,807		1,412	395
14,558		12,830	1,728
3,911		3,040	871
29,815		26,101	3,714
2,393		2,142	251
31,662		27,745	3,917
3,544		3,790	-246
1,797		1,939	-142
1,373		1,565	-192
1,872		2,135	-263

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			1,728
			871
			3,714
			251
			3,917
			-246
			-142
			-192
			-263

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
140. VERITEX HOLDINGS INC		2019-02-06	2019-10-25
7. VERTEX PHARMACEUTICALS INC		2018-03-02	2019-08-09
5. VERTEX PHARMACEUTICALS INC		2018-03-01	2019-08-09
90. VICI PROPERTIES INC		2019-01-04	2019-01-30
129. VICI PROPERTIES INC		2019-01-04	2019-02-15
12. VISA INC		2017-08-15	2019-07-26
4. VISA INC		2017-08-16	2019-07-26
49. VISA INC		2017-08-16	2019-08-09
22. VISA INC		2017-08-16	2019-08-20
56. WEC ENERGY GROUP INC		2013-11-20	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)
3,494		3,753	-259
1,268		1,180	88
906		826	80
1,929		1,720	209
2,780		2,466	314
2,197		1,232	965
732		413	319
8,741		5,063	3,678
3,960		2,273	1,687
4,373		2,372	2,001

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-259
			88
			80
			209
			314
			965
			319
			3,678
			1,687
			2,001

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
119. WEC ENERGY GROUP INC		2013-11-20	2019-04-08
21. WEC ENERGY GROUP INC		2013-11-21	2019-04-10
45. WEC ENERGY GROUP INC		2013-11-20	2019-04-10
64. WEC ENERGY GROUP INC		2013-11-21	2019-12-16
22. WALMART INC		2018-10-18	2019-08-09
11. WALMART INC		2018-10-18	2019-08-20
55. WAYFAIR INC		2017-10-05	2019-05-24
16. WAYFAIR INC		2017-10-05	2019-08-20
30. WAYFAIR INC		2019-08-01	2019-11-05
29. WAYFAIR INC		2017-10-05	2019-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,197		5,040	4,157
1,616		886	730
3,463		1,906	1,557
5,775		2,700	3,075
2,352		2,133	219
1,248		1,066	182
7,836		3,923	3,913
1,797		1,141	656
2,462		4,096	-1,634
2,380		2,069	311

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,157
			730
			1,557
			3,075
			219
			182
			3,913
			656
			-1,634
			311

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
94. WAYFAIR INC		2018-02-28	2019-11-05
30. WAYFAIR INC		2019-08-01	2019-11-06
16. WELLCARE HEALTH PLANS		2017-11-29	2019-03-05
15. WELLCARE HEALTH PLANS		2017-11-28	2019-03-05
2. WELLCARE HEALTH PLANS		2018-04-18	2019-03-14
23. WELLCARE HEALTH PLANS		2017-12-06	2019-03-14
26. WELLCARE HEALTH PLANS		2017-12-05	2019-03-14
21. WELLCARE HEALTH PLANS		2017-11-29	2019-03-14
18. WELLCARE HEALTH PLANS		2018-04-19	2019-03-15
19. WELLCARE HEALTH PLANS		2018-04-18	2019-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,714		7,327	387
2,433		4,096	-1,663
3,859		3,360	499
3,618		3,055	563
486		406	80
5,584		4,718	866
6,312		5,376	936
5,098		4,409	689
4,339		3,645	694
4,580		3,855	725

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			387
			-1,663
			499
			563
			80
			866
			936
			689
			694
			725

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. WELLTOWER INC		2018-04-30	2019-03-21
4. WELLTOWER INC		2018-04-26	2019-03-21
115. WELLTOWER INC		2018-11-07	2019-06-11
57. WELLTOWER INC		2018-11-14	2019-06-11
34. WELLTOWER INC		2018-04-30	2019-06-11
49. WELLTOWER INC		2018-05-01	2019-06-11
131. WEX INC		2016-01-04	2019-10-25
157. WILLDAN GROUP INC		2017-05-03	2019-10-25
25. WILLDAN GROUP INC		2017-05-04	2019-10-25
60. WILLDAN GROUP INC		2018-05-23	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,323		1,598	725
310		201	109
9,402		7,927	1,475
4,660		3,993	667
2,780		1,811	969
4,006		2,622	1,384
26,665		11,413	15,252
6,056		4,539	1,517
964		713	251
2,314		1,629	685

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			725
			109
			1,475
			667
			969
			1,384
			15,252
			1,517
			251
			685

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. WILLDAN GROUP INC		2018-05-24	2019-10-25
8. WILLDAN GROUP INC		2018-05-25	2019-10-25
53. WILLDAN GROUP INC		2019-09-10	2019-10-25
39. WILLDAN GROUP INC		2019-09-11	2019-10-25
32. WILLDAN GROUP INC		2019-09-12	2019-10-28
119. WILLDAN GROUP INC		2019-09-11	2019-10-28
123. WILLIAMS COMPANIES DEL		2017-05-03	2019-12-16
33. WYNN RESORTS LTD		2019-07-15	2019-08-20
88. XILINX INCOPRORATED		2018-09-12	2019-05-02
21. XILINX INCOPRORATED		2018-09-12	2019-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,234		871	363
309		221	88
2,044		1,959	85
1,504		1,463	41
1,250		1,247	3
4,648		4,465	183
2,806		3,685	-879
3,718		4,510	-792
10,427		6,658	3,769
2,201		1,589	612

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			363
			88
			85
			41
			3
			183
			-879
			-792
			3,769
			612

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. XILINX INCOPRORATED		2018-09-12	2019-08-20
61. XILINX INCOPRORATED		2018-09-12	2019-12-09
51. XILINX INCOPRORATED		2018-09-13	2019-12-09
5. XILINX INCOPRORATED		2018-09-13	2019-12-09
27. XILINX INCOPRORATED		2018-09-13	2019-12-10
60. XILINX INCOPRORATED		2018-09-14	2019-12-10
125. XILINX INCOPRORATED		2018-09-13	2019-12-10
61. XILINX INCOPRORATED		2018-09-14	2019-12-10
6. XILINX INCOPRORATED		2018-09-14	2019-12-10
59. XILINX INCOPRORATED		2019-07-25	2019-12-10

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,211		2,270	941
5,571		4,615	956
4,657		3,947	710
457		387	70
2,474		2,090	384
5,498		4,650	848
11,455		9,674	1,781
5,560		4,727	833
547		465	82
5,378		7,602	-2,224

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			941
			956
			710
			70
			384
			848
			1,781
			833
			82
			-2,224

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. XILINX INCOPRORATED		2019-07-25	2019-12-11
13. ZEBRA TECHNOLOGIES CORP CL A		2019-07-11	2019-08-20
24. ZOETIS INC		2019-04-26	2019-08-09
64. ZOETIS INC		2019-04-26	2019-08-27
64. HELEN OF TROY LTD		2016-05-18	2019-10-25
66. HELEN OF TROY LTD		2019-03-08	2019-10-25
108. HELEN OF TROY LTD		2015-09-08	2019-10-25
45. LINDE PLC REG SHS		2017-10-27	2019-05-30
35. LINDE PLC REG SHS		2018-04-27	2019-05-31
30. LINDE PLC REG SHS		2018-04-26	2019-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,927		2,706	-779
2,649		2,583	66
2,987		2,471	516
8,041		6,589	1,452
9,941		5,942	3,999
10,252		7,239	3,013
16,776		9,314	7,462
8,254		7,355	899
6,334		5,721	613
5,429		4,904	525

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-779
			66
			516
			1,452
			3,999
			3,013
			7,462
			899
			613
			525

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. LINDE PLC REG SHS		2018-04-26	2019-05-31
86. LINDE PLC REG SHS		2017-10-30	2019-05-31
32. LINDE PLC REG SHS		2017-10-30	2019-05-31
34. LINDE PLC REG SHS		2017-10-27	2019-05-31
38. MEDTRONIC PLC SHS		2016-04-05	2019-12-16
22. MEDTRONIC PLC SHS		2016-04-05	2019-12-16
40. ALCON SA ACT NOM		2019-07-02	2019-08-20
117. INTERXION HOLDING N.V		2018-12-19	2019-01-29
37. INTERXION HOLDING N.V		2019-02-15	2019-04-09
27. INTERXION HOLDING N.V		2019-10-11	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)
14,297		12,913	1,384
15,564		14,057	1,507
5,791		5,231	560
6,153		5,557	596
4,350		2,867	1,483
2,527		1,660	867
2,477		2,492	-15
6,836		6,522	314
2,519		2,376	143
2,301		2,273	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,384
			1,507
			560
			596
			1,483
			867
			-15
			314
			143
			28

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36. INTERXION HOLDING N.V		2019-10-11	2019-11-19
12. INTERXION HOLDING N.V		2019-10-17	2019-11-19
28. INTERXION HOLDING N.V		2019-10-22	2019-11-25
35. INTERXION HOLDING N.V		2019-10-17	2019-11-25
11. INTERXION HOLDING N.V		2019-10-17	2019-11-25
1. INTERXION HOLDING N.V		2019-10-17	2019-11-25
1. INTERXION HOLDING N.V		2019-10-17	2019-12-17
35. INTERXION HOLDING N.V		2019-10-17	2019-12-17
16. INTERXION HOLDING N.V		2019-10-22	2019-12-17
29. INTERXION HOLDING N.V		2019-10-24	2019-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,060		3,031	29
1,020		1,052	-32
2,363		2,367	-4
2,954		3,067	-113
928		959	-31
84		87	-3
80		91	-11
2,811		3,185	-374
1,285		1,353	-68
2,329		2,502	-173

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			-32
			-4
			-113
			-31
			-3
			-11
			-374
			-68
			-173

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. LYONDELLBASELL INDUSTRIE		2014-01-14	2019-12-16
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)
1,968		1,713	255
			3,527

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

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

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*				
HOPE HEALTH CENTER 4614 CARNEGIE AVE FAIRFIELD, AL 35064	N/A	PC	COUNSELING AND EYE CARE	15,000
FRIENDS OF HALE COUNTY FDN 700 27TH PL S BIRMINGHAM, AL 352333410	N/A	PC	UNRESTRICTED GENERAL	25,000
HOPE INTERNATIONAL 227 GRANITE RUN DR LANCASTER, PA 176016813	N/A	PC	UNRESTRICTED GENERAL	25,000
Total . . . . ▶ **3a**				665,802

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*				
BIG OAK RANCH 200 BROAD STREET 3RD FL GADSDEN, AL 359013754	N/A	PC	UNRESTRICTED GENERAL	20,000
REDEEMER CITY TO CITY 1166 AVENUE OF AMERICAS NEW YORK, NY 10036	N/A	PC	UNRESTRICTED GENERAL	25,000
COOKS MUSEUM OF NATURAL 133 4TH AVE NE DECATUR, AL 356012601	N/A	PC	UNRESTRICTED GENERAL	50,000
Total . . . . ▶ **3a**				665,802

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*				
FAMILY RESEARCH COUNCIL 801 G ST NW WASHINGTON, DC 200013729	N/A	PC	UNRESTRICTED GENERAL	20,000
JUDICIAL WATCH INC 425 THIRD ST SW STE 800 WASHINGTON, DC 20024	N/A	PC	UNRESTRICTED GENERAL	20,000
NATIONAL CHRISTIAN FOUNDATION 11625 RAINWATER DR STE 500 ALPHARETTA, GA 300098678	N/A	PC	UNRESTRICTED GENERAL	165,802
Total . . . . ▶ **3a**				665,802

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*				
PRESBYTERIAN EVANGELISTIC FELLOWSHIP100 5TH ST STE 330 BRISTOL, TN 376205919	N/A	PC	UNRESTRICTED GENERAL	10,000
UNITED WAY OF CENTRAL ALABAMA INC3600 8TH AVENUE SOUTH BIRMINGHAM, AL 352320189	N/A	PC	UNRESTRICTED GENERAL	25,000
THIRD PRESBYTERIAN CHURCH 617 22ND ST S BIRMINGHAM, AL 352333111	N/A	PC	UNRESTRICTED GENERAL	100,000
Total . . . . ▶ **3a**				665,802

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*				
DOWNTOWN JIMME HALE MISSION PO BOX 10472 BIRMINGHAM, AL 352020472	N/A	PC	UNRESTRICTED GENERAL	15,000
MARANATHAN FAMILY LEARNING CENTER & ACADEMY INC PO BOX 320321 BIRMINGHAM, AL 352320321	N/A	PC	UNRESTRICTED GENERAL	25,000
FIRST PRIORITY OF ALABAMA INC PO BOX 59365 BIRMINGHAM, AL 352432948	N/A	PC	UNRESTRICTED GENERAL	15,000
Total . . . . ▶ **3a**				665,802

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*				
RESTORATION ACADEMY INCPO BOX 30 FAIRFIELD, AL 356040030	N/A	PC	UNRESTRICTED GENERAL	20,000
CENTER FOR EXECUTIVE LEADERSHIP 225 POINCIANA DR BIRMINGHAM, AL 352094125	N/A	PC	UNRESTRICTED GENERAL	10,000
UNIVERSITY OF ALABAMA PO BOX 870142 TUSCALOOSA, AL 35487	N/A	PC	UNRESTRICTED GENERAL	50,000
Total . . . . ▶ **3a**				665,802

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*				
CAMPUS CRUSADE FOR CHRIST INC 100 LAKE HART DR MSC 2200 ORLANDO, FL 328320100	N/A	PC	UNRESTRICTED GENERAL	30,000
Total . . . . ▶ **3a**				665,802

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TY 2019 Accounting Fees Schedule

Name: DUNBAR FAMILY FOUNDATION DIMA

EIN: 20-1932272

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	1,500			1,500

TY 2019 Investments Corporate Stock Schedule

Name: DUNBAR FAMILY FOUNDATION DIMA

EIN: 20-1932272

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
054937107 BB&T CORP COM		
70450Y103 PAYPAL HOLDINGS INC	34,724	62,847
95040Q104 WELLTOWER INC	26,991	25,515
105368203 BRANDYWINE REALTY TR	16,918	17,782
50189K103 LCI INDUSTRIES		
439038100 HOOKER FURNITURE COR		
294268107 EPLUS INC		
01748H107 ALLEGIANCE BANCSHARE		
G4388N106 HELEN OF TROY LTD		
65339F101 NEXTERA ENERGY INC	140,340	316,745
579780206 MC CORMICK & CO INC		
571748102 MARSH & MCLENNAN COS	94,294	131,687
166764100 CHEVRONTEXACO CORP	128,075	133,284
002824100 ABBOTT LABORATORIES	62,709	131,072
252784301 DIAMONDROCK HOSPITAL	12,516	13,462
69354N106 PRA GROUP INC		
011311107 ALAMO GROUP INC		
816851109 SEMPRA ENERGY	106,923	141,482
756109104 REALTY INCOME CORP	79,985	95,498
40434L105 HP INC		
438516106 HONEYWELL INTERNATIO	136,495	196,293
437076102 HOME DEPOT INC/THE	107,089	203,967
22160K105 COSTCO WHSL CORP NEW		
101137107 BOSTON SCIENTIFIC CO	46,304	66,247
09062X103 BIOGEN IDEC INC		
09061G101 BIOMARIN PHARMACEUTI		
03076C106 AMERIPRISE FINL INC		
76131V202 RETAIL PROPERTIES OF		
40414L109 HCP INC		
222795106 COUSINS PPTYS INC CO		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
133131102 CAMDEN PROPERTY TRUS	22,861	23,024
03748R101 APARTMENT INVT & MGM		
96208T104 WEX INC		
75606N109 REALPAGE INC		
536797103 LITHIA MOTORS INC	7,022	12,054
45780R101 INSTALLED BUILDING		
436893200 HOME BANCSHARES INC		
422806109 HEICO CORP NEW		
25264R207 DIAMOND HILL INVT GP		
194693107 COLLIERS INTERNTNL G		
30231G102 EXXON MOBIL CORP	72,944	59,592
009158106 AIR PRODUCTS & CHEMI	107,713	176,477
52471Y106 LEGACYTEXAS FINL GRO		
258278100 DORMAN PRODUCTS INC		
057665200 BALCHEM CORP CL B		
92939U106 WEC ENERGY GROUP INC	70,329	140,559
539830109 LOCKHEED MARTIN CORP	87,346	211,433
478160104 JOHNSON & JOHNSON	99,200	170,084
452308109 ILLINOIS TOOL WORKS	66,402	97,539
90138F102 TWILIO INC CL A	14,920	25,946
79466L302 SALESFORCE COM INC	62,202	92,705
755111507 RAYTHEON CO		
743315103 PROGRESSIVE CORP OHI		
594918104 MICROSOFT CORP COM	231,646	562,831
443573100 HUBSPOT INC	18,015	25,836
34959J108 FORTIVE CORP		
70509V100 PEBBLEBROOK HOTEL TR	16,272	14,263
46187W107 INVITATION HOMES INC	15,193	19,810
101121101 BOSTON PROPERTIES IN	23,321	25,642
015271109 ALEXANDRIA REAL ESTA		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
749527107 REV GROUP INC REG SH		
33767E103 FIRSTSERVICE CORP		
30214U102 EXPONENT INC		
29275Y102 ENERSYS		
852234103 SQUARE INC SHS	44,145	41,540
037833100 APPLE INC	143,129	241,968
023135106 AMAZON COM INC	92,793	214,349
02079K107 ALPHABET INC SHS	117,365	152,420
867892101 SUNSTONE HOTEL INVS		
74340W103 PROLOGIS INC	68,958	80,315
23283R100 CYRUSONE INC	18,551	18,190
14174T107 CARETR REIT INC SHS		
902252105 TYLER TECHNOLOGIES I		
75524W108 RE/MAX HLDGS INC		
640079109 NEENAH PAPER INC		
55825T103 MADISON (THE) SQUARE		
225310101 CREDIT ACCEP CORP MI		
001744101 AMN HEALTHCARE SVCS		
91913Y100 VALERO ENERGY CORP	44,144	64,806
88579Y101 3M CO		
418056107 HASBRO INC		
053015103 AUTOMATIC DATA PROCE	112,068	150,552
02209S103 ALTRIA GROUP INC		
09247X101 BLACKROCK INC	104,058	153,826
031162100 AMGEN INC	55,097	71,357
N53745100 LYONDELLBASELL INDUS	63,948	73,978
717081103 PFIZER INC	92,680	103,514
704326107 PAYCHEX INC	79,474	149,110
57772K101 MAXIM INTEGRATED PRO	33,090	59,849
46625H100 J P MORGAN CHASE & C	137,227	295,110

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
17275R102 CISCO SYSTEMS INC	103,758	218,314
94946T106 WELLCARE HEALTH PLAN		
913017109 UNITED TECHNOLOGIES	51,192	69,189
872590104 T-MOBILE US INC SHS		
848637104 SPLUNK INC	39,418	62,754
67066G104 NVIDIA CORP	70,839	69,884
882508104 TEXAS INSTRUMENTS IN	118,541	217,580
88076W103 TERADATA CORP DEL		
81762P102 SERVICENOW INC	25,256	59,852
64125C109 NEUROCRINE BIOSCIENC		
58933Y105 MERCK AND CO INC SHS	56,248	61,482
00507V109 ACTIVISION BLIZZARD		
866082100 SUMMIT HOTEL PROPERT	23,754	24,162
53223X107 LIFE STORAGE INC	14,000	14,293
444097109 HUDSON PACIFIC PROPE	13,556	15,625
29476L107 EQUITY RESIDENTIAL	23,311	23,386
29444U700 EQUINIX INC	24,063	24,515
053484101 AVALONBAY COMMUNITIE	11,835	12,372
N47279109 INTERXION HOLDING N.		
749607107 R L I CORP		
636220303 NATIONAL GENERAL		
45778Q107 INSPERITY INC		
03071H100 AMERISAFE INC CL A		
969457100 WILLIAMS COS INC/THE	70,212	55,861
22822V101 CROWN CASTLE INTERNA	96,354	165,889
907818108 UNION PACIFIC CORP	34,976	69,062
00287Y109 ABBVIE INC SHS		
G5960L103 MEDTRONIC PLC SHS	100,165	139,884
92343V104 VERIZON COMMUNICATIO		
693656100 PVH CORP		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
20030N101 COMCAST CORP	75,256	88,681
828806109 SIMON PROPERTY GROUP	151,625	131,830
71943U104 PHYSICIANS REALTY TR	10,231	10,701
531172104 LIBERTY PROPERTY TRU	8,789	9,788
229663109 CUBESMART COM		
96924N100 WILLDAN GROUP INC		
923451108 VERITEX HOLDINGS INC		
477839104 JOHN BEAN TECHNOLOGI		
35138V102 FOX FACTORY HLDG COR		
267475101 DYCOM INDUSTRIES INC	10,711	10,326
04316A108 ARTISAN PARTNERS ASS		
92276F100 VENTAS INC	14,517	13,627
91324P102 UNITED HEALTH GROUP		
713448108 PEPSICO INC	221,701	282,224
98978V103 ZOETIS INC	37,894	43,940
94419L101 WAYFAIR INC		
92826C839 VISA INC	96,086	147,126
74762E102 QUANTA SVCS INC		
61174X109 MONSTER BEVERAGE SHS		
74460D109 PUBLIC STORAGE INC C		
313747206 FEDERAL REALTY INVES	13,760	13,388
264411505 DUKE REALTY CORP	18,802	21,322
913543104 UNIVERSAL FST PRODS		
703343103 PATRICK INDS INC		
640491106 NEOGEN CORP		
517834107 LAS VEGAS SANDS CORP		
253868103 DIGITAL RLTY TR INC		
44107P104 HOST MARRIOTT CORP N		
82981J109 SITE CTRS CORP COM N		
075887109 BECTON DICKINSON AND		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
452327109 ILLUMINA INC		
67103H107 O'REILLY AUTOMOTIVE	34,848	56,974
78467J100 SS&C TECHNOLOGIES HO		
00191U102 ASGN INC		
141337105 CARBONITE INC		
G5494J103 LINDE PLC REG SHS		
931142103 WAL MART STORES INC	30,052	36,840
11135F101 BROADCOM INC	71,590	82,165
718546104 PHILLIPS 66	58,454	59,939
58506Q109 MEDPACE HLDGS INC		
758849103 REGENCY CTRS CORP		
016255101 ALIGN TECHNOLOGY INC		
02079K305 ALPHABET INC SHS	54,935	62,951
28176E108 EDWARDS LIFESCIENCES		
92532F100 VERTEX PHARMACEUTICA	23,070	29,558
30225T102 EXTRA SPACE STORAGE	17,685	19,012
292104106 EMPIRE ST RLTY TR IN		
554382101 MACERICH CO		
400110102 GRUBHUB INC SHS		
459200101 INTERNATIONAL BUSINE		
742718109 PROCTER & GAMBLE CO		
580135101 MC DONALDS CORPORATI	207,244	251,162
404030108 H AND E EQUIP SVCS I		
48253L106 KLX ENERGY SERVICES		
024835100 AMERICAN CAMPUS CMNT		
169656105 CHIPOTLE MEXICAN GRI	15,955	31,810
22160N109 COSTAR GROUP INC		
56585A102 MARATHON PETROLEUM C	26,968	24,522
983919101 XILINX INC		
339041105 FLEETCOR TECHNOLOGIS		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
609207105 MONDELEZ INTERNATION	136,283	149,487
855244109 STARBUCKS CORP	94,053	160,454
462726100 IROBOT CORP		
69478X105 PACIFIC PREMIER BANC		
71639T106 PETIQ INC REG SHS		
747525103 QUALCOMM INC	63,622	83,554
532457108 ELI LILLY & CO	133,094	158,373
172908105 CINTAS CORP		
235851102 DANAHER CORP	28,531	41,747
697435105 PALO ALTO NETWORKS I		
902973304 US BANCORP DEL	105,496	119,588
29404K106 ENVESTNET INC		
192422103 COGNEX CORP	46,310	53,798
G9078F107 TRITON INTL LTD SHS	21,325	23,316
M87915274 TOWER SEMICONDUCTOR	19,439	21,197
292554102 ENCORE CAPITAL GROUP	17,834	18,316
29261A100 ENCOMPASS HEALTH COR	19,263	19,742
56035L104 MAIN STREET CAPITAL	11,109	11,209
573075108 MARTEN TRANSPORT LTD	15,206	14,506
626755102 MURPHY USA INC SHS	11,990	15,795
74267C106 PROASSURANCE CORP	18,639	17,022
749397105 R1 RCM INC	15,535	19,613
753422104 RAPID7 ORD	11,262	12,717
781846209 RUSH ENTERPRISES INC	20,748	21,809
92932M101 WNS HOLDINGS LTD SPN	17,142	18,456
00404A109 ACADIA HEALTHCARE CO	21,106	22,855
00972D105 AKEBIA THERAPEUTICS	5,206	8,058
201723103 COMMERCIAL METALS CO	17,861	20,288
350392106 FNDTN BLDG MATLS INC	12,563	12,790
458334109 INTER PARFUMS INC	10,826	10,688

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
529043101 LEXINGTON REALTY TRU	17,491	17,481
55345K103 MRC GLOBAL INC	11,528	13,435
78440X101 SL GREEN REALTY CORP	15,316	15,620
G47791101 INGERSOLL-RAND PLC	48,009	50,908
574795100 MASIMO CORP	23,463	24,183
595017104 MICROCHIP TECHNOLOGY	40,221	45,553
90184L102 TWITTER INC	46,633	39,966
816850101 SEMTECH CORPORATION	12,190	12,908
817565104 SERVICE CORP INTERNA	10,902	10,955
465741106 ITRON INC COM	20,331	22,247
49803T300 KITE REALTY GROUP TR	19,203	21,229
576485205 MATADOR RES CO	11,689	14,699
68376D104 OPORTUN FINL CORP RE	9,763	13,471
827048109 SILGAN HOLDINGS INC	19,046	19,114
85208M102 SPROUTS FARMERS MARK	21,419	21,788
90333L201 U S CONCRETE INC	17,743	14,498
H01301128 ALCON SA ACT NOM	30,206	27,776
285512109 ELECTRONIC ARTS	23,838	25,695
800013104 SANDERSON FARMS INC	10,616	13,921
90171V204 TWIN RIVER WORLDWIDE	9,464	9,952
90214J101 2U INC SHS	8,226	10,316
42250P103 HEALTHPEAK PPTYS INC	18,671	21,716
74736A103 QTS REALTY TRUST INC	11,142	12,211
036752103 ANTHEM INC	49,652	50,741
743424103 PROOFPOINT INC	30,540	28,580
983134107 WYNN RESORTS LTD	53,369	53,604
871829107 SYSCO CORP	55,444	66,465
G0585R106 ASSURED GUARANTY LTD	19,403	20,294
65341B106 NEXTERA ENERGY PARTN	17,449	17,585
830879102 SKYWEST INC	24,420	26,563

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
431284108 HIGHWOODS PROPERTIES	10,498	11,445
682680103 ONEOK INC	27,271	32,311
G73268107 QUOTIENT LTD SHS	20,465	22,824
007973100 ADVANCED ENERGY INDS	20,084	23,781
06417N103 BANK OZK COM	15,846	16,534
092113109 BLACK HILLS CORP	21,045	21,127
10918L103 BRIGHAM MINERALS INC	10,624	12,242
32055Y201 FIRST INTERSTATE BAN	16,002	15,678
610236101 MONRO INC	11,258	12,668
69007J106 OUTFRONT MEDIA INC	13,899	14,081
69349H107 PNM RESOURCES INC	12,050	11,917
773903109 ROCKWELL AUTOMATION	40,958	51,276
989207105 ZEBRA TECHNOLOGIES C	23,222	30,653
G3198U102 ESSENT GROUP LTD	14,304	13,933
P73684113 ONESPAWORLD HLDGS LT	11,093	11,418
12739A100 CADENCE BANCORP	18,512	21,158
29355X107 ENPRO INDUSTRIES INC	17,354	16,386
30034T103 EVERI HOLDINGS INC	9,616	10,328
391416104 GREAT WESTERN BANCOR	20,469	19,732
44925C103 ICF INTERNATIONAL IN	12,383	13,560
46116X101 INTRA-CELLULAR THERA	1,940	7,548
693475105 PNC FINANCIAL SERVIC	72,580	82,369
949746101 WELLS FARGO & CO NEW	42,380	46,429
G9329Z100 VENATOR MATERIALS PL	7,772	10,280
204166102 COMMVAULT SYS INC	20,108	19,017
30040P103 EVERTEC INC	17,355	18,279
389375106 GRAY TELEVISION INC	24,885	31,109
68268W103 ONEMAIN HOLDINGS INC	11,338	12,771
708062104 PENNANTPARK INVESTME	8,661	9,109
83191H107 SMART SAND INC SHS	5,490	5,075

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
87166B102 SYNEOS HEALTH INC	19,866	22,006
90346E103 US SILICA HOLDINGS I	7,144	5,972
024013104 AMERICAN ASSETS TRUS	9,272	9,318
191216100 COCA-COLA CO/THE	43,880	49,372
89832Q109 TRUIST FINL CORP	170,240	4,272,379
737630103 POTLATCHDELTIC CORP	18,075	17,871
89678F100 TRISTATE CAP HLDGS I	15,879	17,735
950810101 WESBANCO INC	14,960	15,305
29472R108 EQUITY LIFESTYLE PRO	16,547	16,330
648691103 NEW SENIOR INVESTMEN	2,803	3,519
948741103 WEINGARTEN REALTY IN	12,977	13,152
007903107 ADVANCED MICRO DEVIC	41,307	54,161
026874784 AMERICAN INTERNATION	62,584	58,927
03027X100 AMERICAN TOWER REIT	39,942	40,448
36555P107 GARDNER DENVER HOLDI	47,158	53,626
46120E602 INTUITIVE SURGICAL I	50,927	50,839
72352L106 PINTEREST INC	31,945	24,418
82509L107 SHOPIFY INC	39,419	47,710
30040W108 EVERSOURCE ENERGY	17,517	21,097
G46408103 HUDSON LTD CL A	15,248	17,564
G8766E109 TEXTAINER GROUP HOLD	10,119	10,132
023111206 AMARIN CORP PLC	17,253	21,783
095229100 BLUCORA INC	17,488	20,912
171604101 CHUYS HLDGS INC	11,588	12,286
361448103 GATX CORP	16,032	16,321
48273U102 K 12 INC	16,869	16,036
515098101 LANDSTAR SYSTEM INC	17,017	16,397
65487K100 NLIGHT INC REG SHS	11,624	15,900
691497309 OXFORD INDUSTRIES IN	10,256	11,162
74874Q100 QUINSTREET INC	17,645	20,179

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
237194105 DARDEN RESTAURANTS I	38,448	33,793
002535300 AARON'S INC SHS A	30,819	23,301
00771V108 AERIE PHARMACEUTICAL	10,128	11,867
22304C100 COVETRUS INC REG SHS	11,228	15,668
42226A107 HEALTHEQUITY INC SHS	20,124	25,925
703481101 PATTERSON-UTI ENERGY	10,141	11,739
938824109 WASHINGTON FEDERAL I	18,171	18,215
97650W108 WINTRUST FINANCIAL C	16,081	17,158
004239109 ACADIA REALTY TRUST	7,061	6,768
59522J103 MID-AMERICA APARTMEN	20,237	19,647
031100100 AMETEK INC	40,291	40,993
159864107 CHARLES RIV LABORATO	23,875	25,511
384802104 WW GRAINGER INC	30,049	35,545
803607100 SAREPTA THERAPEUTICS	32,104	34,196

TY 2019 Investments - Other Schedule

Name: DUNBAR FAMILY FOUNDATION DIMA

EIN: 20-1932272

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
486606106 KAYNE ANDERSON MLP I	AT COST	400,927	323,045

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TY 2019 Other Decreases Schedule

Name: DUNBAR FAMILY FOUNDATION DIMA

EIN: 20-1932272

Description	Amount
COST BASIS ADJUSTMENT	892

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491169007020

TY 2019 Other Increases Schedule

Name: DUNBAR FAMILY FOUNDATION DIMA

EIN: 20-1932272

Description	Amount
INCOME ADJUSTMENT	119

TY 2019 Other Professional Fees Schedule

Name: DUNBAR FAMILY FOUNDATION DIMA

EIN: 20-1932272

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	85,669	51,402		34,268

TY 2019 Taxes Schedule

Name: DUNBAR FAMILY FOUNDATION DIMA

EIN: 20-1932272

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	40	40		0
EXCISE TAX - PRIOR YEAR	4,070	0		0
EXCISE TAX ESTIMATES	11,890	0		0