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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

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▶ 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 ANNE B SWEIGART CHARITABLE FOUNDATION		A Employer identification number 20-2751003	
Number and street (or P.O. box number if mail is not delivered to street address) 1954 MELODY LANE	Room/suite	B Telephone number (see instructions) (717) 581-9321	
City or town, state or province, country, and ZIP or foreign postal code LANCASTER, PA 176013926		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 9,616,773	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)	125		
	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 . . .	222,020	222,020	
	5a Gross rents			
	b Net rental income or (loss) _____			
	6a Net gain or (loss) from sale of assets not on line 10	-28,503		
	b Gross sales price for all assets on line 6a _____ 6,045,876			
	7 Capital gain net income (from Part IV, line 2) . . .		0	
	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)	29			
12 Total. Add lines 1 through 11	193,671	222,020		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	15,000	9,000	6,000
	14 Other employee salaries and wages		0	0
	15 Pension plans, employee benefits		0	0
	16a Legal fees (attach schedule)	19,988	9,994	0
	b Accounting fees (attach schedule)			
	c Other professional fees (attach schedule)	58,491	35,095	23,396
	17 Interest			0
	18 Taxes (attach schedule) (see instructions) . . .	17,007	1,038	0
	19 Depreciation (attach schedule) and depletion . . .	0	0	
	20 Occupancy	34,625		34,625
	21 Travel, conferences, and meetings	3,276	0	0
	22 Printing and publications		0	0
	23 Other expenses (attach schedule)	17,318	5,252	11,511
	24 Total operating and administrative expenses. Add lines 13 through 23	165,705	60,379	0
	25 Contributions, gifts, grants paid	312,350		312,350
	26 Total expenses and disbursements. Add lines 24 and 25	478,055	60,379	0
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-284,384			
b Net investment income (if negative, enter -0-)		161,641		
c Adjusted net income (if negative, enter -0-) . . .			0	

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2019)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	313,616	809,030	809,030
	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)	3,011,997	1,497,350	1,831,858
	c Investments—corporate bonds (attach schedule)	69,333		
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	5,784,891	6,590,088	6,975,885
	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)	9,179,837	8,896,468	9,616,773	
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	9,179,837	8,817,998	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds		78,470	
	29 Total net assets or fund balances (see instructions)	9,179,837	8,896,468	
30 Total liabilities and net assets/fund balances (see instructions) .	9,179,837	8,896,468		

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	9,179,837
2 Enter amount from Part I, line 27a	2	-284,384
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,250
4 Add lines 1, 2, and 3	4	8,896,703
5 Decreases not included in line 2 (itemize) ▶ _____	5	235
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	8,896,468

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-28,503
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	489,636	9,639,021	0.050797
2017	531,448	9,633,545	0.055166
2016	715,787	9,234,749	0.07751
2015	480,880	9,681,952	0.049668
2014	480,808	10,003,502	0.048064

2 Total of line 1, column (d)	2	0.281205
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	0.056241
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	9,218,153
5 Multiply line 4 by line 3	5	518,438
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,616
7 Add lines 5 and 6	7	520,054
8 Enter qualifying distributions from Part XII, line 4	8	401,152

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	3,233
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	3,233
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	3,233
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	10,027
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	10,027
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	6,794
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 3,236 Refunded ▶	11	3,558

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ PA _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>PNC BANK NA</u> Telephone no. ▶ <u>(412) 768-5898</u>			

Located at ▶ 116 ALLEGHENY CENTER MALL PITTSBURGH PAZIP+4 ▶ 15212

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16	At any time during calendar year 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b	No
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		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
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
	<i>If "Yes" to 6b, file Form 8870.</i>			
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
FRED N BUCH 1107 W MAIN ST EPHRATA, PA 17522	TRUSTEE 1	5,000		
RICHARD CUMMINGS 1954 MELODAY LANE LANCASTER, PA 17601	TRUSTEE 1	5,000		
W CRAIG BROSSMAN POBOX 0576 TERRE HILL, PA 175810576	TRUSTEE 1	5,000		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 **Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

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

Part IX-A **Summary of Direct Charitable Activities**

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

	Expenses
1 PROVIDED SCHOLARSHIPS FOR TWO STUDENTS AT TWO UNIVERSITIES	10,000
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	9,358,531
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,358,531
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	9,358,531
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	140,378
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,218,153
6	Minimum investment return. Enter 5% of line 5.	6	460,908

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	460,908
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	3,233
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	3,233
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	457,675
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	457,675
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	457,675

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	401,152
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	401,152
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	401,152

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				457,675
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	256,227			
d From 2017.	61,123			
e From 2018.	17,712			
f Total of lines 3a through e.	335,062			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 401,152				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				401,152
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).)	56,523			56,523
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	278,539			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	278,539			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	199,704			
c Excess from 2017.	61,123			
d Excess from 2018.	17,712			
e Excess from 2019.				

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

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: ANNE BROSSMAN SWEIGART CHARITABLE F PO BOX 757 EPHRATA, PA 17522 (717) 581-9321	
b The form in which applications should be submitted and information and materials they should include: APPLY IN LETTER FORM	
c Any submission deadlines: SEPTEMBER 1ST DEADLINE - GRANTS DISTRIBUTED IN NOVEMBER	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: RESTRICTED TO CHARITABLE ORGANIZATIONS IN THE DENVER AND EPHRATA AREAS	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	312,350
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

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.)
----------------------	---

[illegible]

Part XVII

- | | | | |
|--|--|-----|----|
| | | Yes | No |
|--|--|-----|----|

--	--	--

- | | | |
|-------|--|----|
| 1a(1) | | No |
| 1a(2) | | No |

--	--	--

- | | | |
|--------------|--|-----------|
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |

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

value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here ***** _____ Signature of officer or trustee	2020-03-30 _____ Date	***** _____ Title
--	--	--

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	JAY JARMELL		2020-03-30	
	Firm's name ► PNC BANK NA			Firm's EIN ► 22-1146430
	Firm's address ► 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212			Phone no. (412) 768-5898

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. BAXTER INTERNATIONAL INC		2019-10-25	2019-01-01
11. BAXTER INTERNATIONAL INC		2016-10-03	2019-01-01
20. BECTON DICKINSON AND CO PFD 06.125% 05/01/2020		2019-06-26	2019-01-01
14. CERNER CORP		2019-04-01	2019-01-01
35. GLOBUS MEDICAL INC A		2019-05-06	2019-01-01
22. INTL FLAVOR & FRAGRANCES PFD 06.000% 09/15/2021		2019-10-25	2019-01-01
7. VARIAN MED SYS INC COM		2019-08-26	2019-01-01
165. APPLE INC		2009-01-16	2019-01-04
185. CITIGROUP INC		2017-07-28	2019-01-04
44814. AQR MULTI STRATEGY ALTERNATIVE FUND		2012-09-27	2019-01-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
167		153	14
917		522	395
1,310		1,228	82
1,021		801	220
2,051		1,504	547
1,045		1,019	26
992		748	244
24,372		14,708	9,664
10,200		12,498	-2,298
348,205		438,929	-90,724

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			395
			82
			220
			547
			26
			244
			9,664
			-2,298
			-90,724

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
101. EASTMAN CHEM CO		2018-03-06	2019-01-22
30. BAXTER INTERNATIONAL INC		2018-05-31	2019-01-30
10. INTUITIVE SURGICAL INC		2018-02-14	2019-01-30
63. MCCORMICK & CO INC COM NON VTG		2018-07-10	2019-01-30
180. MORGAN STANLEY		2016-09-30	2019-01-30
119. OCCIDENTAL PETE CORP COM		2018-06-12	2019-01-30
6. CHEVRON CORPORATION		2018-06-13	2019-01-31
79. CHEVRON CORPORATION		2018-06-13	2019-01-31
44. MCCORMICK & CO INC COM NON VTG		2018-07-13	2019-01-31
29. MCCORMICK & CO INC COM NON VTG		2018-10-11	2019-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,952		10,515	-2,563
2,109		2,160	-51
4,930		4,026	904
7,748		7,459	289
7,592		5,775	1,817
7,921		10,138	-2,217
686		763	-77
9,008		10,048	-1,040
5,442		5,230	212
3,587		3,853	-266

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,563
			-51
			904
			289
			1,817
			-2,217
			-77
			-1,040
			212
			-266

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
266. MORGAN STANLEY		2016-10-21	2019-01-31
7. MORGAN STANLEY		2016-10-21	2019-01-31
10000. AMGEN INC SR NTS		2009-12-18	2019-02-01
55. MCCORMICK & CO INC COM NON VTG		2018-07-16	2019-02-01
53. MORGAN STANLEY		2016-10-21	2019-02-01
4. MORGAN STANLEY		2016-10-21	2019-02-01
1. MCCORMICK & CO INC COM NON VTG		2018-07-16	2019-02-04
96. PRICE T ROWE GROUP INC COM		2017-08-31	2019-02-07
103. PRICE T ROWE GROUP INC COM		2017-08-28	2019-02-08
94. TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-05-25	2019-02-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,268		8,890	2,378
297		234	63
10,000		10,000	
6,774		6,532	242
2,239		1,771	468
170		134	36
123		119	4
9,032		8,369	663
9,477		8,662	815
7,523		7,463	60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,378
			63
			242
			468
			36
			4
			663
			815
			60

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
53. TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-05-25	2019-02-08
1. PRICE T ROWE GROUP INC COM		2017-08-29	2019-02-11
61. PRICE T ROWE GROUP INC COM		2017-08-25	2019-02-11
55. TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-05-25	2019-02-11
84. TOTAL SYSTEMS SERVICES INC MERGED 09/17/2019		2017-07-07	2019-02-12
13. TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-05-25	2019-02-12
96. ARCHER DANIELS MIDLAND CO		2018-08-20	2019-02-15
150. ARCHER DANIELS MIDLAND CO		2018-08-16	2019-02-19
2. ARCHER DANIELS MIDLAND CO		2018-08-20	2019-02-19
117. ARCHER DANIELS MIDLAND CO		2018-08-16	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)
4,236		4,131	105
93		84	9
5,652		5,119	533
4,406		4,287	119
7,714		4,935	2,779
1,046		1,013	33
4,023		4,877	-854
6,291		7,565	-1,274
84		102	-18
4,911		5,866	-955

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			105
			9
			533
			119
			2,779
			33
			-854
			-1,274
			-18
			-955

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
130. ABBVIE INC		2017-12-08	2019-02-22
131. OCCIDENTAL PETE CORP COM		2018-01-19	2019-02-22
5. OCCIDENTAL PETE CORP COM		2018-01-19	2019-02-22
24. OCCIDENTAL PETE CORP COM		2018-01-19	2019-02-25
69. BURLINGTON STORES INC		2016-09-01	2019-03-08
6. BURLINGTON STORES INC		2016-09-01	2019-03-08
7000. UNITI GROUP INC		2007-02-01	2019-03-11
7000. UNITI GROUP INC		2007-02-01	2019-03-12
15. WELLCARE HEALTH PLANS, INC. MERGED 1/23/20 @ \$120.00 P/S		2018-08-17	2019-03-15
25. WELLCARE HEALTH PLANS, INC. MERGED 1/23/20 @ \$120.00 P/S		2018-08-16	2019-03-18

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)
10,371		12,480	-2,109
8,644		9,885	-1,241
330		377	-47
1,587		1,811	-224
9,777		5,850	3,927
861		493	368
58,998		230,081	-171,083
60,728		230,081	-169,353
3,603		4,424	-821
6,086		7,349	-1,263

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	
			-2,109
			-1,241
			-47
			-224
			3,927
			368
			-171,083
			-169,353
			-821
			-1,263

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
43. WELLCARE HEALTH PLANS, INC. MERGED 1/23/20 @ \$120.00 P/S		2018-06-08	2019-03-19
3410. WINDSTREAM HLDGS INC		2007-02-01	2019-03-20
52. BIOGEN INC		2016-08-02	2019-03-22
3. BIOGEN INC		2017-01-27	2019-03-22
29. BIOGEN INC		2012-10-01	2019-03-25
90. ALEXION PHARMACEUTICALS INC		2019-02-22	2019-03-28
5. ALPHABET INC/CA-CL A		2019-01-04	2019-03-28
38. ALPHABET INC/CA-CL A		2012-09-28	2019-03-28
13. AMAZON.COM INC		2018-05-04	2019-03-28
10. AMAZON.COM INC		2018-02-02	2019-03-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,612		10,000	612
1,023		247,683	-246,660
11,380		14,850	-3,470
654		766	-112
6,329		4,368	1,961
12,009		11,743	266
5,857		5,379	478
44,511		21,567	22,944
22,977		20,553	2,424
17,675		14,626	3,049

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			612
			-246,660
			-3,470
			-112
			1,961
			266
			478
			22,944
			2,424
			3,049

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
135. AMERICAN WATER WORKS CO INC		2016-02-05	2019-03-28
120. AMGEN INC		2013-12-30	2019-03-28
125. AMPHENOL CORP NEW CL A		2018-11-02	2019-03-28
152. APPLE INC		2009-01-16	2019-03-28
140. AUTOMATIC DATA PROCESSING INC		2018-05-23	2019-03-28
21. AUTOZONE INC		2018-10-11	2019-03-28
270. BP PLC SPONSORED ADR		2019-02-22	2019-03-28
495. BANK OF AMERICA CORP		2019-01-31	2019-03-28
550. BANK OF AMERICA CORP		2018-07-27	2019-03-28
215. BANK NEW YORK MELLON CORP COM		2016-04-29	2019-03-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,052		8,702	5,350
22,475		14,124	8,351
11,735		11,277	458
28,541		1,749	26,792
22,147		18,140	4,007
21,139		16,347	4,792
11,737		11,471	266
13,460		14,071	-611
14,956		17,080	-2,124
10,799		8,625	2,174

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,350
			8,351
			458
			26,792
			4,007
			4,792
			266
			-611
			-2,124
			2,174

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
175. BAXTER INTERNATIONAL INC		2018-01-04	2019-03-28
5. BOEING CO		2019-03-08	2019-03-28
50. BOEING CO		2017-10-20	2019-03-28
290. BOOZ ALLEN HAMILTON HOLDING		2019-01-04	2019-03-28
220. BRISTOL MYERS SQUIBB CO		2018-09-14	2019-03-28
60. BROADCOM INC		2019-02-08	2019-03-28
65. BURLINGTON STORES INC		2016-08-31	2019-03-28
420. CBRE GROUP INC		2018-02-23	2019-03-28
250. CSX CORP COM		2018-07-27	2019-03-28
120. CELANESE CORP		2018-05-15	2019-03-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,921		11,972	1,949
1,873		2,104	-231
18,726		13,206	5,520
16,730		13,890	2,840
10,580		13,404	-2,824
17,880		16,382	1,498
9,974		5,251	4,723
20,479		19,661	818
18,528		17,782	746
11,757		13,183	-1,426

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,949
			-231
			5,520
			2,840
			-2,824
			1,498
			4,723
			818
			746
			-1,426

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
60. CELANESE CORP		2018-10-25	2019-03-28
210. CENTENE CORP		2018-04-26	2019-03-28
95. CHEVRON CORPORATION		2018-06-13	2019-03-28
175. CHURCH & DWIGHT INC		2019-01-31	2019-03-28
170. CISCO SYS INC COM		2018-04-26	2019-03-28
80. CISCO SYS INC COM		2018-10-25	2019-03-28
265. CISCO SYS INC COM		2012-09-28	2019-03-28
465. CITIZENS FINANCIAL GROUP		2016-11-11	2019-03-28
186. COMCAST CORPORATION CL A		2018-10-11	2019-03-28
435. COMCAST CORPORATION CL A		2012-09-28	2019-03-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,879		5,769	110
11,115		11,469	-354
11,642		11,880	-238
12,544		11,282	1,262
9,058		7,516	1,542
4,263		3,642	621
14,120		5,096	9,024
14,997		14,093	904
7,502		6,364	1,138
17,544		7,810	9,734

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			110
			-354
			-238
			1,262
			1,542
			621
			9,024
			904
			1,138
			9,734

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
210. CONOCOPHILLIPS		2017-11-03	2019-03-28
60. COSTCO WHSL CORP NEW COM		2018-07-27	2019-03-28
15. COSTCO WHSL CORP NEW COM		2019-03-15	2019-03-28
120. DANAHER CORP		2018-06-15	2019-03-28
100. DOLLAR GENERAL CORP		2018-11-08	2019-03-28
135. DUKE ENERGY HOLDING CORP		2018-12-13	2019-03-28
115. EASTMAN CHEM CO		2018-03-02	2019-03-28
110. FACEBOOK INC		2016-03-02	2019-03-28
85. HCA HEALTHCARE INC		2019-03-22	2019-03-28
120. HOME DEPOT INC COM		2012-09-28	2019-03-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,096		11,158	2,938
14,460		13,183	1,277
3,615		3,518	97
15,576		12,250	3,326
11,953		11,737	216
12,055		12,269	-214
8,721		11,904	-3,183
18,215		12,052	6,163
10,912		11,502	-590
22,853		7,237	15,616

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,938
			1,277
			97
			3,326
			216
			-214
			-3,183
			6,163
			-590
			15,616

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
225. INTEL CORP		2018-11-02	2019-03-28
275. INTEL CORP		2016-08-19	2019-03-28
75. INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-01-31	2019-03-28
390. J P MORGAN CHASE & CO COM		2009-01-16	2019-03-28
185. KOHLS CORP COM		2018-04-05	2019-03-28
100. LAUDER ESTEE COS INC CL A		2019-02-15	2019-03-28
135. LILLY ELI & CO		2018-07-13	2019-03-28
115. M&T BK CORP		2019-01-04	2019-03-28
115. MCDONALDS CORP COM		2017-06-19	2019-03-28
180. MICROSOFT CORP		2012-09-28	2019-03-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,920		10,620	1,300
14,568		9,704	4,864
9,691		10,634	-943
39,109		11,161	27,948
12,831		12,203	628
16,438		15,519	919
17,491		12,082	5,409
18,002		17,988	14
21,745		17,665	4,080
21,040		5,391	15,649

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,300
			4,864
			-943
			27,948
			628
			919
			5,409
			14
			4,080
			15,649

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
70. MICROSOFT CORP		2018-11-02	2019-03-28
235. MICROSOFT CORP		2018-07-02	2019-03-28
102. NORFOLK SOUTHN CORP COM		2018-11-16	2019-03-28
45. NORTHROP GRUMMAN CORPORATION		2015-02-19	2019-03-28
455. PFIZER INC COM		2017-11-10	2019-03-28
298. PROCTER & GAMBLE CO		2018-10-25	2019-03-28
230. PROGRESSIVE CORP OHIO		2019-02-08	2019-03-28
65. RAYTHEON COMPANY		2016-01-29	2019-03-28
125. S&P GLOBAL INC		2016-05-20	2019-03-28
315. SUNTRUST BANKS INC COM		2016-06-23	2019-03-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,182		7,408	774
27,469		25,044	2,425
18,893		17,030	1,863
11,954		7,358	4,596
19,202		15,944	3,258
30,764		28,171	2,593
16,614		15,812	802
11,706		8,273	3,433
25,924		13,573	12,351
18,459		12,972	5,487

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			774
			2,425
			1,863
			4,596
			3,258
			2,593
			802
			3,433
			12,351
			5,487

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
195. T-MOBILE US INC		2017-04-28	2019-03-28
290. TOTAL FINA S A		2015-08-12	2019-03-28
95. UNITED RENTALS INC COM		2017-05-25	2019-03-28
15. UNITED RENTALS INC COM		2018-09-14	2019-03-28
80. UNITEDHEALTH GROUP INC COM		2016-10-27	2019-03-28
140. VISA INC CLASS A SHARES		2013-02-08	2019-03-28
280. WEC ENERGY GROUP INC		2012-09-28	2019-03-28
105. WASTE MANAGEMENT INC		2018-04-26	2019-03-28
140. WASTE MANAGEMENT INC		2018-03-09	2019-03-28
10. ADOBE SYSTEMS INC		2016-08-15	2019-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,539		13,208	331
16,051		14,317	1,734
10,639		10,681	-42
1,680		2,520	-840
19,328		11,681	7,647
21,616		5,515	16,101
21,975		10,534	11,441
10,851		8,603	2,248
14,468		12,122	2,346
2,704		1,015	1,689

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			331
			1,734
			-42
			-840
			7,647
			16,101
			11,441
			2,248
			2,346
			1,689

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ALEXION PHARMACEUTICALS INC		2019-03-25	2019-04-01
1. ALPHABET INC/CA-CL A		2018-11-30	2019-04-01
1. AMAZON.COM INC		2018-05-03	2019-04-01
8. AMERIPRISE FINANCIAL INC		2018-11-14	2019-04-01
2. AMGEN INC		2016-08-15	2019-04-01
16. ANSYS INC		2017-06-30	2019-04-01
8. APPLE INC		2013-09-24	2019-04-01
2. AUTOMATIC DATA PROCESSING INC		2018-05-29	2019-04-01
8443.746 BAIRD MIDCAP INST		2016-04-06	2019-04-01
282. BANCO BILBAO VIZCAYA ARGENTARIA S A		2017-01-10	2019-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
136		130	6
1,196		1,091	105
1,804		1,555	249
1,050		998	52
384		347	37
2,975		1,939	1,036
1,521		562	959
322		260	62
179,261		127,838	51,423
1,675		1,919	-244

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6
			105
			249
			52
			37
			1,036
			959
			62
			51,423
			-244

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. BOEING CO		2017-12-08	2019-04-01
4. BOOZ ALLEN HAMILTON HOLDING		2018-12-11	2019-04-01
3. BRISTOL MYERS SQUIBB CO		2018-09-05	2019-04-01
1. BROADCOM INC		2018-11-06	2019-04-01
5. CBRE GROUP INC		2018-02-26	2019-04-01
3. CSX CORP COM		2018-08-09	2019-04-01
8. CELANESE CORP		2018-05-16	2019-04-01
1. CENTENE CORP		2018-09-21	2019-04-01
6. CHURCH & DWIGHT INC		2018-08-09	2019-04-01
3. CISCO SYS INC COM		2018-10-25	2019-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,163		859	304
232		199	33
141		183	-42
304		224	80
251		231	20
229		218	11
806		887	-81
54		72	-18
430		334	96
164		136	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	
			304
			33
			-42
			80
			20
			11
			-81
			-18
			96
			28

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. COMCAST CORPORATION CL A		2016-10-03	2019-04-01
1. COSTCO WHSL CORP NEW COM		2019-03-19	2019-04-01
25. DANAHER CORP		2016-08-15	2019-04-01
1. DISCOVERY INC CLASS A		2018-07-03	2019-04-01
2. DOLLAR GENERAL CORP		2018-11-14	2019-04-01
2. FACEBOOK INC		2012-10-24	2019-04-01
21. HALLIBURTON CO		2018-05-22	2019-04-01
12. HOME DEPOT INC COM		2016-08-15	2019-04-01
4. INTEL CORP		2016-02-02	2019-04-01
1. INTUIT SOFTWARE		2019-03-19	2019-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
120		99	21
243		237	6
3,294		2,036	1,258
27		28	-1
237		231	6
336		47	289
625		1,116	-491
2,345		1,649	696
217		120	97
264		256	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			21
			6
			1,258
			-1
			6
			289
			-491
			696
			97
			8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
97.587 WCM FOCUSED INTL GROWTH-INS		2018-09-26	2019-04-01
206. ISHARES MSCI EMERGING MKTS INDEX FUND		2012-10-01	2019-04-01
76. ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2016-10-03	2019-04-01
4. ISHARES EDGE MSCI USA MOMENTUM FACTOR ETF		2018-09-28	2019-04-01
5. KOHLS CORP COM		2018-11-14	2019-04-01
8. LAMB WESTON HOLDING INC-W/I		2018-10-25	2019-04-01
65. LENNAR CORP		2016-08-15	2019-04-01
4. LILLY ELI & CO		2018-07-10	2019-04-01
2. MASTERCARD INC CL A		2017-10-30	2019-04-01
2. MCDONALDS CORP COM		2017-06-09	2019-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,557		1,629	-72
8,970		8,627	343
6,778		5,109	1,669
450		477	-27
349		395	-46
598		623	-25
3,144		3,041	103
520		352	168
476		299	177
378		304	74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-72
			343
			1,669
			-27
			-46
			-25
			103
			168
			177
			74

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32. MICROSOFT CORP		2018-07-03	2019-04-01
12. MONDELEZ INTERNATIONAL		2014-06-24	2019-04-01
3. MOTOROLA SOLUTIONS INC		2018-03-12	2019-04-01
16. NATIONAL FUEL GAS CO N J COM		2016-08-15	2019-04-01
1. NORTHROP GRUMMAN CORPORATION		2014-06-24	2019-04-01
16. NOVARTIS AG SPONSORED ADR		2019-01-30	2019-04-01
5. OSHKOSH CORPORATION CLASS B		2018-11-14	2019-04-01
3. PARKER HANNIFIN CORP		2018-10-22	2019-04-01
29. PAYPAL HOLDINGS INC-W/I		2016-10-03	2019-04-01
16. PHILLIPS 66		2018-11-14	2019-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,796		3,190	606
596		483	113
422		327	95
972		919	53
273		122	151
1,535		1,371	164
382		330	52
529		473	56
3,044		1,175	1,869
1,524		1,524	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			606
			113
			95
			53
			151
			164
			52
			56
			1,869

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. PIONEER NAT RES CO		2016-10-03	2019-04-01
3. PROCTER & GAMBLE CO		2019-03-19	2019-04-01
3. PROGRESSIVE CORP OHIO		2019-02-07	2019-04-01
3. RAYTHEON COMPANY		2014-06-24	2019-04-01
15. REGIONS FINANCIAL CORP		2018-03-28	2019-04-01
1. S&P GLOBAL INC		2014-06-24	2019-04-01
2. TOTAL SYSTEMS SERVICES INC MERGED 09/17/2019		2017-07-07	2019-04-01
1. UNITED RENTALS INC COM		2018-09-21	2019-04-01
3. UNITED TECHNOLOGIES CORP COM		2018-07-11	2019-04-01
3. UNITEDHEALTH GROUP INC COM		2017-01-26	2019-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,221		1,466	-245
311		305	6
218		203	15
550		286	264
219		272	-53
212		84	128
191		118	73
118		170	-52
397		376	21
733		486	247

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-245
			6
			15
			264
			-53
			128
			73
			-52
			21
			247

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. VEEVA SYSTEMS INC-CLASS A		2019-03-19	2019-04-01
54.744 WASATCH INTL OPPORTUNIT-INST		2018-11-14	2019-04-01
37.823 WASATCH INTL OPPORTUNIT-INST		2017-11-29	2019-04-01
2. WASTE MANAGEMENT INC		2018-03-12	2019-04-01
4499.536 WELLS FARGO SPECIAL US MID CAP VALUE I		2016-05-26	2019-04-01
159.302 WELLS FARGO SPECIAL US MID CAP VALUE I		2018-11-14	2019-04-01
3. INGERSOLL-RAND PLC EXCHANGE 3/02/2020		2018-11-30	2019-04-01
27. JOHNSON CTLS INTL PLC SEDOL BY7QL61		2018-01-03	2019-04-01
1. CHUBB LTD SEDOL B3BQMF6		2016-08-15	2019-04-01
10. NORTHERN TRUST CORP		2019-04-01	2019-04-02

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)
127		123	4
183		173	10
127		137	-10
207		173	34
171,387		145,662	25,725
6,068		5,791	277
329		310	19
996		1,051	-55
141		126	15
919		925	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4
			10
			-10
			34
			25,725
			277
			19
			-55
			15
			-6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. APPLIED MATERIALS INC		2019-04-01	2019-04-03
15. SJW GROUP		2019-04-01	2019-04-03
24. UNUMPROVIDENT CORP COM		2019-04-01	2019-04-03
91. VALLEY NATIONAL BANCORP		2019-04-01	2019-04-03
1. ABB LTD SPONSORED ADR		2019-04-01	2019-04-05
29. ALEXION PHARMACEUTICALS INC		2019-03-25	2019-04-05
7. ALPHABET INC/CA-CL A		2012-10-01	2019-04-05
5. ALPHABET INC/CA-CL A		2018-11-30	2019-04-05
6. AMAZON.COM INC		2018-02-02	2019-04-05
6. AMAZON.COM INC		2018-05-03	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)
917		897	20
911		913	-2
829		832	-3
896		897	-1
20		19	1
4,072		3,761	311
8,507		2,924	5,583
6,077		5,453	624
10,984		8,954	2,030
10,984		9,328	1,656

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			20
			-2
			-3
			-1
			1
			311
			5,583
			624
			2,030
			1,656

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. AMERIPRISE FINANCIAL INC		2016-10-03	2019-04-05
3. AMERIPRISE FINANCIAL INC		2018-11-14	2019-04-05
23. AMGEN INC		2016-08-15	2019-04-05
5. AMPHENOL CORP NEW CL A		2019-04-01	2019-04-05
90. APPLE INC		2013-09-24	2019-04-05
3. APPLIED MATERIALS INC		2019-04-01	2019-04-05
1. AUTOLIV INC		2019-04-01	2019-04-05
45. AUTOMATIC DATA PROCESSING INC		2018-05-29	2019-04-05
5. AUTOZONE INC		2018-09-21	2019-04-05
67. BANCO BILBAO VIZCAYA ARGENTARIA S A		2017-01-10	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)
275		201	74
413		374	39
4,508		3,925	583
511		482	29
17,679		6,293	11,386
129		122	7
79		77	2
7,171		5,842	1,329
5,231		3,841	1,390
414		456	-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	
			74
			39
			583
			29
			11,386
			7
			2
			1,329
			1,390
			-42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
47. BAXTER INTERNATIONAL INC		2018-05-31	2019-04-05
2. BAXTER INTERNATIONAL INC		2016-10-03	2019-04-05
29. BAXTER INTERNATIONAL INC		2019-04-01	2019-04-05
27. BOEING CO		2017-10-25	2019-04-05
76. BOOZ ALLEN HAMILTON HOLDING		2018-12-11	2019-04-05
63. BRISTOL MYERS SQUIBB CO		2018-09-05	2019-04-05
16. BROADCOM INC		2018-11-06	2019-04-05
1. BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2019-04-01	2019-04-05
23. BURLINGTON STORES INC		2015-04-20	2019-04-05
97. CBRE GROUP INC		2018-02-22	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)
3,798		3,383	415
162		95	67
2,344		2,361	-17
10,579		7,142	3,437
4,440		3,784	656
2,949		3,850	-901
4,848		3,585	1,263
47		47	
3,615		1,283	2,332
4,968		4,405	563

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			67
			-17
			3,437
			656
			-901
			1,263
			2,332
			563

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. CDW CORP/DE		2014-06-20	2019-04-05
56. CDW CORP/DE		2019-04-01	2019-04-05
86. CSX CORP COM		2018-07-25	2019-04-05
51. CELANESE CORP		2018-05-16	2019-04-05
55. CENTENE CORP		2018-09-21	2019-04-05
70. CHURCH & DWIGHT INC		2018-08-09	2019-04-05
79. CISCO SYS INC COM		2018-10-25	2019-04-05
143. COMCAST CORPORATION CL A		2012-10-01	2019-04-05
13. COSTCO WHSL CORP NEW COM		2018-07-25	2019-04-05
10. COSTCO WHSL CORP NEW COM		2019-03-19	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)
2,523		995	1,528
5,651		5,488	163
6,418		6,121	297
5,389		5,652	-263
2,994		3,960	-966
5,038		3,899	1,139
4,369		3,589	780
5,787		3,800	1,987
3,201		2,850	351
2,463		2,367	96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			1,528
			163
			297
			-263
			-966
			1,139
			780
			1,987
			351
			96

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. CULLEN FROST BANKERS INC		2017-10-25	2019-04-05
2. DENTSPLY SIRONA INC		2019-04-01	2019-04-05
133. DISCOVERY INC CLASS A		2018-07-03	2019-04-05
32. DOLLAR GENERAL CORP		2018-09-21	2019-04-05
13. DOLLAR GENERAL CORP		2018-11-14	2019-04-05
62. E*TRADE FINANCIAL CORP		2018-07-11	2019-04-05
2. EQUITY LIFESTYLE PROPERTIES REIT		2019-04-01	2019-04-05
71. FACEBOOK INC		2012-10-01	2019-04-05
40. FIVE BELOW		2018-11-08	2019-04-05
1. GRACO INC		2019-04-01	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)
204		199	5
101		99	2
3,927		3,671	256
3,919		3,523	396
1,592		1,503	89
3,011		3,808	-797
232		227	5
12,454		1,594	10,860
4,991		4,914	77
52		51	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. (l) over col. (j), if any	
			5
			2
			256
			396
			89
			-797
			5
			10,860
			77
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. HALLIBURTON CO		2018-05-22	2019-04-05
57. HOME DEPOT INC COM		2016-06-06	2019-04-05
111. INTEL CORP		2013-07-15	2019-04-05
9. INTUIT SOFTWARE		2019-03-19	2019-04-05
7. INTUITIVE SURGICAL INC		2018-02-14	2019-04-05
10. ISHARES MSCI EMERGING MKTS INDEX FUND		2012-10-01	2019-04-05
5. ISHARES TR S&P SMLCP VALU		2018-11-14	2019-04-05
3. ISHARES TR S&P SMLCP GROW		2019-04-01	2019-04-05
604. ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2016-10-03	2019-04-05
151. ISHARES EDGE MSCI USA VALUE FACTOR ETF		2019-04-01	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)
278		478	-200
11,541		7,419	4,122
6,140		2,761	3,379
2,355		2,300	55
4,037		2,818	1,219
443		419	24
761		748	13
548		539	9
54,487		40,605	13,882
12,414		12,237	177

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-200
			4,122
			3,379
			55
			1,219
			24
			13
			9
			13,882
			177

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
333. ISHARES EDGE MSCI USA VALUE FACTOR ETF		2016-10-03	2019-04-05
116. ISHARES EDGE MSCI USA MOMENTUM FACTOR ETF		2018-09-28	2019-04-05
67. KOHLS CORP COM		2018-10-10	2019-04-05
61. LAMB WESTON HOLDING INC-W/I		2018-10-10	2019-04-05
16. LENNAR CORP		2016-08-15	2019-04-05
42. LILLY ELI & CO		2018-07-10	2019-04-05
15. MASTERCARD INC CL A		2016-11-04	2019-04-05
35. MCDONALDS CORP COM		2017-05-09	2019-04-05
42. METLIFE INC COM		2019-04-01	2019-04-05
1. METLIFE INC PFD CALL 09/15/2010 @25		2019-04-01	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)
27,376		21,680	5,696
13,043		13,834	-791
4,894		4,976	-82
4,302		4,590	-288
825		749	76
5,305		3,700	1,605
3,553		1,654	1,899
6,662		5,094	1,568
1,874		1,843	31
23		23	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,696
			-791
			-82
			-288
			76
			1,605
			1,899
			1,568
			31

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
74. MICROSOFT CORP		2016-08-15	2019-04-05
83. MICROSOFT CORP		2018-05-09	2019-04-05
6. MICROCHIP TECHNOLOGY INC		2016-10-03	2019-04-05
10. MICROCHIP TECHNOLOGY INC		2019-04-01	2019-04-05
41. MOTOROLA SOLUTIONS INC		2018-03-12	2019-04-05
30. NORFOLK SOUTHN CORP COM		2018-11-30	2019-04-05
12. NORTHROP GRUMMAN CORPORATION		2014-06-24	2019-04-05
6. OSHKOSH CORPORATION CLASS B		2018-11-14	2019-04-05
2. OSHKOSH CORPORATION CLASS B		2016-10-03	2019-04-05
3. PARKER HANNIFIN CORP		2018-10-22	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)
8,874		4,445	4,429
9,954		7,936	2,018
556		373	183
926		867	59
5,760		4,471	1,289
5,773		5,151	622
3,291		1,465	1,826
476		396	80
159		112	47
548		473	75

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,429
			2,018
			183
			59
			1,289
			622
			1,826
			80
			47
			75

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. PHILLIPS 66		2018-11-14	2019-04-05
5. PROCTER & GAMBLE CO		2019-03-19	2019-04-05
119. PROGRESSIVE CORP OHIO		2019-02-07	2019-04-05
19. RAYTHEON COMPANY		2014-06-24	2019-04-05
189. REGIONS FINANCIAL CORP		2018-03-28	2019-04-05
25. S&P GLOBAL INC		2014-06-24	2019-04-05
3. SCHNEIDER ELECTRIC SE		2019-04-01	2019-04-05
1. SIMPSON MANUFACTURING CO INC COM		2019-04-01	2019-04-05
39. TOTAL SYSTEMS SERVICES INC MERGED 09/17/2019		2017-07-07	2019-04-05
23. UNITED RENTALS INC COM		2018-09-21	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)
195		190	5
516		508	8
8,646		8,055	591
3,354		1,812	1,542
2,846		3,428	-582
5,344		2,095	3,249
49		48	1
61		60	1
3,792		2,291	1,501
2,853		3,905	-1,052

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			8
			591
			1,542
			-582
			3,249
			1
			1
			1,501
			-1,052

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. UNITEDHEALTH GROUP INC COM		2016-10-26	2019-04-05
2. UNUMPROVIDENT CORP COM		2019-04-01	2019-04-05
2. VALLEY NATIONAL BANCORP		2019-04-01	2019-04-05
45. VEEVA SYSTEMS INC-CLASS A		2019-01-30	2019-04-05
74. WASTE MANAGEMENT INC		2018-03-12	2019-04-05
1. WERNER ENTERPRISES INC		2019-04-01	2019-04-05
35. WISDOMTREE U.S. QUALITY DIVI ETF		2019-04-01	2019-04-05
996. WISDOMTREE U.S. QUALITY DIVI ETF		2016-10-03	2019-04-05
29. ZEBRA TECHNOLOGIES CORP CLASS A		2018-10-18	2019-04-05
1. ARCH CAPITAL GROUP LTD		2019-04-01	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)
2,961		1,796	1,165
70		69	1
20		20	
5,855		5,189	666
7,563		6,414	1,149
36		35	1
1,535		1,519	16
43,684		32,083	11,601
6,341		4,861	1,480
32		33	-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	
			1,165
			1
			666
			1,149
			1
			16
			11,601
			1,480
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
48. INGERSOLL-RAND PLC EXCHANGE 3/02/2020		2018-11-30	2019-04-05
1. TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2019-04-01	2019-04-05
20. APPLIED MATERIALS INC		2019-04-01	2019-04-08
3. AMPHENOL CORP NEW CL A		2019-04-01	2019-04-09
.5 WR BERKLEY CORP		2019-04-01	2019-04-10
10. BAXTER INTERNATIONAL INC		2016-10-03	2019-04-11
22. CERNER CORP		2019-04-01	2019-04-11
117. BANK OF AMERICA CORP		2019-01-30	2019-04-12
33. DENTSPLY SIRONA INC		2019-04-01	2019-04-12
5. ECOLAB INC		2019-04-05	2019-04-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,403		4,958	445
87		83	4
851		816	35
307		289	18
28		28	
801		475	326
1,394		1,259	135
3,514		3,424	90
1,676		1,639	37
915		908	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			445
			4
			35
			18
			326
			135
			90
			37
			7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.6 ALCON INC SEDOL BJXBP41		2016-08-15	2019-04-12
26. BOEING CO		2017-10-25	2019-04-15
3. AMPHENOL CORP NEW CL A		2019-04-01	2019-04-16
2. ECOLAB INC		2019-04-05	2019-04-16
2. INTUIT SOFTWARE		2019-02-12	2019-04-16
11. SANDERSON FARMS INC		2019-04-01	2019-04-16
2. WATERS CORP		2019-04-05	2019-04-16
39. LINDE PLC SEDOL BYWD9S5		2019-04-05	2019-04-16
151. ABBVIE INC		2015-10-05	2019-04-17
9. SANDERSON FARMS INC		2019-04-01	2019-04-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33		30	3
9,793		6,793	3,000
312		289	23
370		363	7
523		482	41
1,538		1,444	94
497		506	-9
7,001		7,228	-227
11,780		8,936	2,844
1,290		1,181	109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3
			3,000
			23
			7
			41
			94
			-9
			-227
			2,844
			109

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. SANDERSON FARMS INC		2019-04-01	2019-04-22
23. APPLIED MATERIALS INC		2019-04-01	2019-04-23
7. INTUITIVE SURGICAL INC		2018-02-14	2019-04-23
20. RAYTHEON COMPANY		2014-06-24	2019-04-23
8. APTARGROUP INC		2019-04-01	2019-04-24
20. APPLIED MATERIALS INC		2019-04-01	2019-04-25
28. CERNER CORP		2019-04-01	2019-04-25
4. ADOBE SYSTEMS INC		2019-04-05	2019-04-29
80. ADOBE SYSTEMS INC		2013-11-12	2019-04-29
28. ALEXION PHARMACEUTICALS INC		2019-03-25	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)
704		656	48
1,001		938	63
3,488		2,816	672
3,728		1,907	1,821
885		853	32
908		816	92
1,778		1,602	176
1,148		1,071	77
22,958		5,927	17,031
3,786		3,631	155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			48
			63
			672
			1,821
			32
			92
			176
			77
			17,031
			155

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. ALPHABET INC/CA-CL A		2012-10-01	2019-04-29
12. AMAZON.COM INC		2017-12-08	2019-04-29
80. AMERIPRISE FINANCIAL INC		2016-08-15	2019-04-29
86. AMGEN INC		2016-10-03	2019-04-29
1. ANSYS INC		2019-04-05	2019-04-29
63. ANSYS INC		2017-06-30	2019-04-29
6. APPLE INC		2019-04-16	2019-04-29
106. APPLE INC		2013-05-01	2019-04-29
44. AUTOMATIC DATA PROCESSING INC		2018-05-29	2019-04-29
5. AUTOZONE INC		2018-09-21	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)
21,933		6,164	15,769
23,267		15,820	7,447
11,869		7,836	4,033
15,528		14,314	1,214
194		186	8
12,233		7,634	4,599
1,230		1,207	23
21,728		6,745	14,983
7,177		5,712	1,465
5,123		3,841	1,282

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			15,769
			7,447
			4,033
			1,214
			8
			4,599
			23
			14,983
			1,465
			1,282

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
67. BOK FINL CORP NEW		2016-08-15	2019-04-29
16. BOK FINL CORP NEW		2018-11-14	2019-04-29
1220. BANCO BILBAO VIZCAYA ARGENTARIA S A		2016-08-15	2019-04-29
529. BANK OF AMERICA CORP		2016-08-15	2019-04-29
129. BANK OF AMERICA CORP		2018-11-14	2019-04-29
.446 ISHARES S&P 500 INDEX FUND CLASS K		2019-04-05	2019-04-29
60. BAXTER INTERNATIONAL INC		2016-10-03	2019-04-29
77. BOOZ ALLEN HAMILTON HOLDING		2018-12-11	2019-04-29
63. BRISTOL MYERS SQUIBB CO		2018-09-05	2019-04-29
16. BROADCOM INC		2018-11-06	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)
5,924		4,541	1,383
1,415		1,340	75
7,430		7,600	-170
16,420		8,065	8,355
4,004		3,713	291
156		153	3
4,516		2,849	1,667
4,505		3,834	671
2,920		3,850	-930
5,026		3,585	1,441

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,383
			75
			-170
			8,355
			291
			3
			1,667
			671
			-930
			1,441

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23. BURLINGTON STORES INC		2015-04-20	2019-04-29
96. CBRE GROUP INC		2018-02-22	2019-04-29
51. CDW CORP/DE		2014-06-20	2019-04-29
86. CSX CORP COM		2018-07-25	2019-04-29
13. CAPITAL ONE FINANCIAL CORP		2018-11-14	2019-04-29
111. CAPITAL ONE FINANCIAL CORP		2017-09-28	2019-04-29
51. CELANESE CORP		2018-05-16	2019-04-29
54. CENTENE CORP		2018-09-21	2019-04-29
71. CHURCH & DWIGHT INC		2018-08-09	2019-04-29
79. CISCO SYS INC COM		2018-10-25	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)
3,936		1,283	2,653
4,944		4,341	603
5,358		1,638	3,720
6,827		5,985	842
1,210		1,140	70
10,331		9,339	992
5,494		5,332	162
2,834		3,888	-1,054
5,241		3,955	1,286
4,431		3,589	842

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,653
			603
			3,720
			842
			70
			992
			162
			-1,054
			1,286
			842

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28. CINTAS CORP		2019-04-15	2019-04-29
60. COCACOLA CO		2019-04-01	2019-04-29
217. COCACOLA CO		2016-11-02	2019-04-29
142. COMCAST CORPORATION CL A		2012-10-01	2019-04-29
23. COSTCO WHSL CORP NEW COM		2018-07-25	2019-04-29
60. CULLEN FROST BANKERS INC		2016-10-03	2019-04-29
5. CULLEN FROST BANKERS INC		2019-04-01	2019-04-29
114. DANAHER CORP		2016-08-15	2019-04-29
4. DANAHER CORP		2019-04-05	2019-04-29
132. DISCOVERY INC CLASS A		2018-07-03	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)
6,075		5,823	252
2,894		2,805	89
10,466		9,171	1,295
6,164		2,523	3,641
5,626		5,043	583
6,138		4,843	1,295
511		496	15
15,006		9,196	5,810
527		526	1
4,169		3,643	526

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			252
			89
			1,295
			3,641
			583
			1,295
			15
			5,810
			1
			526

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
44. DOLLAR GENERAL CORP		2018-09-21	2019-04-29
61. E*TRADE FINANCIAL CORP		2018-07-11	2019-04-29
51. EQUITY LIFESTYLE PROPERTIES REIT		2018-09-26	2019-04-29
6. EQUITY LIFESTYLE PROPERTIES REIT		2019-04-01	2019-04-29
32. FACEBOOK INC		2012-10-01	2019-04-29
39. FIVE BELOW		2018-11-08	2019-04-29
3. GENERAL DYNAMICS CORP		2019-04-01	2019-04-29
59. GENERAL DYNAMICS CORP		2016-08-15	2019-04-29
83. HALLIBURTON CO		2018-05-22	2019-04-29
135. HALLIBURTON CO		2015-08-10	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)
5,508		4,844	664
3,121		3,747	-626
5,914		4,898	1,016
696		682	14
6,235		705	5,530
5,762		4,786	976
535		512	23
10,521		9,015	1,506
2,404		4,410	-2,006
3,911		5,801	-1,890

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			664
			-626
			1,016
			14
			5,530
			976
			23
			1,506
			-2,006
			-1,890

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
108. HOME DEPOT INC COM		2013-10-07	2019-04-29
23. HONEYWELL INTL INC		2019-04-23	2019-04-29
111. INTEL CORP		2013-07-15	2019-04-29
21. INTUIT SOFTWARE		2019-02-12	2019-04-29
155.736 WCM FOCUSED INTL GROWTH-INS		2018-09-26	2019-04-29
6. ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2016-10-03	2019-04-29
14. J P MORGAN CHASE & CO COM		2019-04-01	2019-04-29
78. J P MORGAN CHASE & CO COM		2016-08-15	2019-04-29
66. KOHLS CORP COM		2018-10-10	2019-04-29
61. LAMB WESTON HOLDING INC-W/I		2018-10-10	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)
21,902		11,787	10,115
3,970		3,942	28
5,682		2,650	3,032
5,205		4,749	456
2,563		2,599	-36
552		403	149
1,638		1,456	182
9,126		5,151	3,975
4,779		4,788	-9
4,164		4,546	-382

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10,115
			28
			3,032
			456
			-36
			149
			182
			3,975
			-9
			-382

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
103. LENNAR CORP		2016-08-15	2019-04-29
71. LENNAR CORP		2018-11-14	2019-04-29
42. LILLY ELI & CO		2018-07-10	2019-04-29
3. MARTIN MARIETTA MATLS INC		2019-04-01	2019-04-29
46. MARTIN MARIETTA MATLS INC		2016-08-15	2019-04-29
2. MASTERCARD INC CL A		2019-04-29	2019-04-29
35. MCDONALDS CORP COM		2017-05-09	2019-04-29
3. MICROSOFT CORP		2019-04-09	2019-04-29
246. MICROSOFT CORP		2016-02-01	2019-04-29
153. MICROCHIP TECHNOLOGY INC		2016-08-15	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)
5,374		4,819	555
3,705		2,954	751
5,033		3,700	1,333
643		613	30
9,859		9,162	697
495		495	
6,856		5,065	1,791
390		358	32
31,983		14,208	17,775
15,152		9,416	5,736

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			555
			751
			1,333
			30
			697
			1,791
			32
			17,775
			5,736

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. MOTOROLA SOLUTIONS INC		2018-03-12	2019-04-29
15. MOTOROLA SOLUTIONS INC		2018-05-09	2019-04-29
29. NORFOLK SOUTHN CORP COM		2018-11-30	2019-04-29
13. NORTHROP GRUMMAN CORPORATION		2014-06-24	2019-04-29
77. NOVARTIS AG SPONSORED ADR		2016-08-15	2019-04-29
53. NOVARTIS AG SPONSORED ADR		2019-01-30	2019-04-29
146. OSHKOSH CORPORATION CLASS B		2016-08-15	2019-04-29
10. PPG INDS INC COM		2019-04-01	2019-04-29
88. PPG INDS INC COM		2016-08-15	2019-04-29
56. PARKER HANNIFIN CORP		2018-10-22	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)
3,630		2,726	904
2,178		1,596	582
5,899		4,980	919
3,705		1,587	2,118
6,238		5,568	670
4,294		4,142	152
11,700		8,076	3,624
1,170		1,145	25
10,299		9,163	1,136
10,309		8,831	1,478

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			904
			582
			919
			2,118
			670
			152
			3,624
			25
			1,136
			1,478

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. PAYPAL HOLDINGS INC-W/I		2019-04-05	2019-04-29
128. PAYPAL HOLDINGS INC-W/I		2016-08-15	2019-04-29
111. PHILLIPS 66		2016-08-15	2019-04-29
10. PHILLIPS 66		2018-11-14	2019-04-29
44. PIONEER NAT RES CO		2016-08-15	2019-04-29
43. PROCTER & GAMBLE CO		2019-01-30	2019-04-29
119. PROGRESSIVE CORP OHIO		2019-01-30	2019-04-29
189. REGIONS FINANCIAL CORP		2018-03-28	2019-04-29
24. S&P GLOBAL INC		2014-06-24	2019-04-29
29. SIMPSON MANUFACTURING CO INC COM		2019-04-01	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)
225		211	14
14,409		5,000	9,409
10,593		8,826	1,767
954		952	2
7,340		7,969	-629
4,511		4,177	334
9,150		7,854	1,296
2,986		3,428	-442
5,276		1,987	3,289
1,803		1,774	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	
			14
			9,409
			1,767
			2
			-629
			334
			1,296
			-442
			3,289
			29

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
277. SONY CORP AMERICAN SHARE NEW SPONSORED ADR		2018-05-11	2019-04-29
49. SUN CMNTYS INC		2018-09-13	2019-04-29
8. SUN CMNTYS INC		2019-04-01	2019-04-29
40. TOTAL SYSTEMS SERVICES INC MERGED 09/17/2019		2017-07-07	2019-04-29
316. TWITTER INC		2018-08-30	2019-04-29
15. UNILEVER N V N Y SHS NEW		2019-04-01	2019-04-29
164. UNILEVER N V N Y SHS NEW		2016-08-15	2019-04-29
22. UNITED RENTALS INC COM		2018-09-21	2019-04-29
25. UNITED TECHNOLOGIES CORP COM		2019-04-05	2019-04-29
11. UNITED TECHNOLOGIES CORP COM		2018-07-11	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)
13,930		13,250	680
5,993		5,056	937
978		946	32
4,058		2,350	1,708
12,545		11,203	1,342
891		870	21
9,743		7,626	2,117
3,107		3,735	-628
3,550		3,350	200
1,562		1,379	183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			680
			937
			32
			1,708
			1,342
			21
			2,117
			-628
			200
			183

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31. UNITEDHEALTH GROUP INC COM		2016-10-26	2019-04-29
6. UNITEDHEALTH GROUP INC COM		2019-04-16	2019-04-29
56. VEEVA SYSTEMS INC-CLASS A		2019-01-30	2019-04-29
27. WASTE MANAGEMENT INC		2018-03-12	2019-04-29
46. WASTE MANAGEMENT INC		2018-07-11	2019-04-29
28. ZEBRA TECHNOLOGIES CORP CLASS A		2018-10-18	2019-04-29
20. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-04-15	2019-04-29
48. INGERSOLL-RAND PLC EXCHANGE 3/02/2020		2018-11-30	2019-04-29
260. JOHNSON CTLS INTL PLC SEDOL BY7QL61		2018-01-03	2019-04-29
128. MEDTRONIC PLC SEDOL BTN1Y11		2016-08-15	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)
7,368		4,449	2,919
1,426		1,363	63
7,944		6,343	1,601
2,870		2,340	530
4,890		3,864	1,026
6,416		4,694	1,722
3,625		3,579	46
5,750		4,958	792
9,703		10,118	-415
11,201		11,272	-71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,919
			63
			1,601
			530
			1,026
			1,722
			46
			792
			-415
			-71

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. MEDTRONIC PLC SEDOL BTN1Y11		2019-04-01	2019-04-29
58. CHUBB LTD SEDOL B3BQMF6		2016-08-15	2019-04-29
6. CHUBB LTD SEDOL B3BQMF6		2019-04-05	2019-04-29
114. CROWN HOLDINGS INC		2019-04-01	2019-04-30
67. EXPEDITORS INTERNATIONAL WASHINGTON INC		2019-04-01	2019-04-30
225. ACADIA HEALTH CARE CO INC		2017-08-11	2019-05-02
156. EAST WEST BANCORP INC		2018-03-13	2019-05-02
21. INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-01-22	2019-05-02
1030. MITSUBISHI UFJ FINL GRP ADR		2016-08-15	2019-05-02
66. MITSUBISHI UFJ FINL GRP ADR		2018-11-14	2019-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,050		1,083	-33
8,353		7,334	1,019
864		822	42
6,634		6,405	229
5,318		5,232	86
7,229		11,756	-4,527
8,143		10,596	-2,453
2,901		2,915	-14
5,029		5,423	-394
322		389	-67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-33
			1,019
			42
			229
			86
			-4,527
			-2,453
			-14
			-394
			-67

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. FACEBOOK INC		2012-10-01	2019-05-03
331. MONDELEZ INTERNATIONAL		2012-10-15	2019-05-03
51. DENTSPLY SIRONA INC		2019-04-29	2019-05-07
152. WALGREENS BOOTS ALLIANCE INC		2016-08-15	2019-05-07
24. CERNER CORP		2019-04-01	2019-05-10
11. INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-01-22	2019-05-10
14. APTARGROUP INC		2019-04-01	2019-05-13
67. METLIFE INC PFD CALL 09/15/2010 @25		2019-04-01	2019-05-17
25. THE TRAVELERS COS INC		2019-04-29	2019-05-17
8. ECOLAB INC		2019-04-29	2019-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
784		88	696
17,098		10,741	6,357
2,786		2,586	200
8,138		12,568	-4,430
1,639		1,535	104
1,487		1,527	-40
1,564		1,544	20
1,533		1,542	-9
3,668		3,538	130
1,444		1,476	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			696
			6,357
			200
			-4,430
			104
			-40
			20
			-9
			130
			-32

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. WATERS CORP		2019-05-17	2019-05-20
15. EVEREST RE GROUP LTD		2019-04-29	2019-05-20
106. LEGRAND SA-UNSP ADR ADR SEDOL BQ17ZN9		2019-04-01	2019-05-22
4. KONTOOR BRANDS INC - W/I		2019-04-05	2019-05-29
.001 KONTOOR BRANDS INC - W/I		2019-04-05	2019-05-30
66. SCE TRUST VI PFD 05.000% 12/31/2049		2019-04-29	2019-05-30
25617.13 AQR MULTI STRATEGY ALTERNATIVE FUND		2012-09-27	2019-05-31
11. ACADIA HEALTH CARE CO INC		2017-08-11	2019-06-03
5. AQUA AMERICA INC NAME CHG 02/03/2020		2019-04-29	2019-06-03
24. BROWN FORMAN CORP CL B		2019-04-29	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)
828		835	-7
3,721		3,488	233
1,453		1,489	-36
131		158	-27
1,366		1,429	-63
189,054		250,906	-61,852
362		575	-213
198		193	5
1,206		1,280	-74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			233
			-36
			-27
			-63
			-61,852
			-213
			5
			-74

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. EQUITY COMMONWEALTH		2019-04-01	2019-06-03
1. EQUITY LIFESTYLE PROPERTIES REIT		2018-09-26	2019-06-03
1. HEALTHCARE REALTY TRUST REIT		2019-04-01	2019-06-03
1228. ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2016-10-03	2019-06-03
28. ISHARES EDGE MSCI USA VALUE FACTOR ETF		2019-04-29	2019-06-03
912. ISHARES EDGE MSCI USA VALUE FACTOR ETF		2016-10-03	2019-06-03
272. ISHARES EDGE MSCI USA MOMENTUM FACTOR ETF		2018-09-28	2019-06-03
6. NOVARTIS AG SPONSORED ADR		2016-08-15	2019-06-03
10. SMITH & NEPHEW PLC SPDN ADR		2019-04-01	2019-06-03
44. WISDOMTREE U.S. QUALITY DIVI ETF		2019-04-29	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)
33		33	
121		96	25
32		32	
105,802		82,555	23,247
2,116		2,315	-199
68,928		59,377	9,551
30,544		32,439	-1,895
524		434	90
425		405	20
1,813		1,950	-137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			23,247
			-199
			9,551
			-1,895
			90
			20
			-137

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2054. WISDOMTREE U.S. QUALITY DIVI ETF		2016-10-03	2019-06-03
8. JOHNSON CTLS INTL PLC SEDOL BY7QL61		2018-01-03	2019-06-03
4. MEDTRONIC PLC SEDOL BTN1Y11		2016-08-15	2019-06-03
7. EVEREST RE GROUP LTD		2019-04-01	2019-06-06
20. BAXTER INTERNATIONAL INC		2016-10-03	2019-06-07
2. BAXTER INTERNATIONAL INC		2019-06-03	2019-06-07
64. CROWN CASTLE INTL CORP		2019-04-01	2019-06-10
31. DENTSPLY SIRONA INC		2019-04-29	2019-06-10
11. THE TRAVELERS COS INC		2019-04-29	2019-06-10
539. KROGER CO		2017-06-13	2019-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84,623		66,164	18,459
313		311	2
372		352	20
1,773		1,551	222
1,547		950	597
155		149	6
8,619		8,065	554
1,752		1,595	157
1,641		1,571	70
13,108		16,286	-3,178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			18,459
			2
			20
			222
			597
			6
			554
			157
			70
			-3,178

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. EVEREST RE GROUP LTD		2019-04-01	2019-06-11
6. EVEREST RE GROUP LTD		2019-04-01	2019-06-12
4. ABBOTT LABORATORIES INC		2019-04-29	2019-06-13
4. AMERIPRISE FINANCIAL INC		2019-06-03	2019-06-13
5. ANSYS INC		2019-06-03	2019-06-13
14. APTARGROUP INC		2019-04-01	2019-06-13
3. BANK OF AMERICA CORP		2019-06-03	2019-06-13
1. WR BERKLEY CORP		2019-06-03	2019-06-13
1. BROADRIDGE FINANCIAL SOL W/I		2019-06-03	2019-06-13
2. BROWN & BROWN INC		2019-06-03	2019-06-13

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)
1,514		1,301	213
1,503		1,301	202
328		313	15
606		564	42
989		895	94
1,691		1,493	198
84		81	3
65		62	3
131		125	6
65		63	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	
			213
			202
			15
			42
			94
			198
			3
			3
			6
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. BROWN FORMAN CORP CL B		2019-04-29	2019-06-13
1. CDW CORP/DE		2019-06-03	2019-06-13
1. CAPITAL ONE FINANCIAL CORP		2019-06-03	2019-06-13
1. CARMAX INC		2019-06-03	2019-06-13
1. COPART INC		2019-06-03	2019-06-13
1. DANAHER CORP		2019-06-03	2019-06-13
1749. SEAFARER OVERSEAS GROWTH & INCOME INSTL CLASS		2019-06-03	2019-06-13
2. HOME DEPOT INC COM		2019-06-03	2019-06-13
1. INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-06-11	2019-06-13
16.34 WCM FOCUSED INTL GROWTH-INS		2018-09-26	2019-06-13

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)
57		53	4
106		99	7
91		87	4
82		79	3
75		72	3
139		133	6
19,431		19,082	349
404		381	23
149		152	-3
277		273	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			7
			4
			3
			3
			6
			349
			23
			-3
			4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. IQVIA HOLDINGS INC		2019-04-29	2019-06-13
1283. ISHARES TR S&P MIDCAP 400		2019-06-03	2019-06-13
361. ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2016-10-03	2019-06-13
287. ISHARES EDGE MSCI USA VALUE FACTOR ETF		2016-10-03	2019-06-13
71. ISHARES EDGE MSCI USA MOMENTUM FACTOR ETF		2018-09-28	2019-06-13
3. LENNAR CORP		2019-06-03	2019-06-13
1. LIBERTY BROADBAND-C		2019-06-03	2019-06-13
2. MASTERCARD INC CL A		2019-06-03	2019-06-13
9. MICROSOFT CORP		2019-06-03	2019-06-13
12. OSHKOSH CORPORATION CLASS B		2019-06-03	2019-06-13

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)
140		140	
245,343		234,891	10,452
32,652		24,269	8,383
22,675		18,686	3,989
8,375		8,468	-93
159		151	8
100		99	1
523		496	27
1,188		1,103	85
958		867	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	
			10,452
			8,383
			3,989
			-93
			8
			1
			27
			85
			91

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. PPG INDS INC COM		2019-06-03	2019-06-13
2. PARKER HANNIFIN CORP		2018-10-22	2019-06-13
4. PAYPAL HOLDINGS INC-W/I		2019-06-03	2019-06-13
1. PHILLIPS 66		2019-06-03	2019-06-13
1. PROGRESSIVE CORP OHIO		2019-05-24	2019-06-13
1. ROSS STORES INC		2019-04-29	2019-06-13
3. STARBUCKS CORP COM		2019-04-29	2019-06-13
1. STRYKER CORP		2019-04-05	2019-06-13
2132. TOUCHSTONE SANDS EM GR-INST FUND 565		2019-06-03	2019-06-13
1. VERISK ANALYTICS INC		2019-06-03	2019-06-13

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)
699		640	59
330		315	15
461		434	27
85		82	3
81		80	1
100		99	1
249		231	18
196		196	
27,460		26,821	639
145		141	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			59
			15
			27
			3
			1
			1
			18
			639
			4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
612. WISDOMTREE U.S. QUALITY DIVI ETF		2016-10-03	2019-06-13
1. ZOETIS INC		2019-06-03	2019-06-13
3. ALLEGION PLC SEDOL BFRT3W7		2019-06-03	2019-06-13
3. ARCH CAPITAL GROUP LTD		2019-06-03	2019-06-13
1. IHS MARKIT LTD SEDOL BD0Q558		2019-06-03	2019-06-13
1. MEDTRONIC PLC SEDOL BTN1Y11		2016-08-15	2019-06-13
2. WATERS CORP		2019-04-05	2019-06-17
3. APPLE INC		2019-06-03	2019-06-18
2. APPLE INC		2013-07-11	2019-06-18
3. PEPSICO INC COM		2019-06-03	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)
26,395		19,714	6,681
110		104	6
316		297	19
105		104	1
59		58	1
97		88	9
410		506	-96
599		530	69
400		122	278
399		387	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,681
			6
			19
			1
			1
			9
			-96
			69
			278
			12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. UNITEDHEALTH GROUP INC COM		2019-06-03	2019-06-18
31. DENTSPLY SIRONA INC		2019-04-29	2019-06-19
363. SCE TRUST VI PFD 05.000% 12/31/2049		2019-04-01	2019-06-20
27. AUTOLIV INC		2019-04-01	2019-06-21
168. SALMAR ASA- UNSP ADR ADR SEDOL BGW7237		2019-05-17	2019-06-21
3. WHITE MOUNTAINS INSURANCE GRP		2019-04-01	2019-06-21
120. SCHNEIDER ELECTRIC SE		2019-04-29	2019-06-24
42. EQUITY COMMONWEALTH		2019-06-13	2019-06-25
32. AFLAC INC		2019-04-01	2019-06-26
3. ADOBE SYSTEMS INC		2019-06-03	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
745		720	25
1,761		1,683	78
7,592		7,648	-56
1,835		2,019	-184
1,718		1,923	-205
3,054		2,805	249
2,125		2,063	62
1,378		1,417	-39
1,750		1,603	147
869		801	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. (l) over col. (j), if any	
			25
			78
			-56
			-184
			-205
			249
			62
			-39
			147
			68

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. AIR LIQUIDE ADR		2019-06-13	2019-06-26
4. AMGEN INC		2019-06-03	2019-06-26
31. BANK OF AMERICA CORP		2019-06-03	2019-06-26
1. BAXTER INTERNATIONAL INC		2019-06-13	2019-06-26
2. CULLEN FROST BANKERS INC		2019-06-20	2019-06-26
3. DENTSPLY SIRONA INC		2019-04-29	2019-06-26
1. ELANCO ANIMAL HEALTH INC		2019-04-29	2019-06-26
1. FACEBOOK INC		2019-06-03	2019-06-26
43. SEAFARER OVERSEAS GROWTH & INCOME INSTL CLASS		2019-06-03	2019-06-26
2. GENERAL DYNAMICS CORP		2019-06-03	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27		27	
731		700	31
864		835	29
81		78	3
184		186	-2
173		152	21
34		33	1
188		172	16
487		469	18
359		330	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	
			31
			29
			3
			-2
			21
			1
			16
			18
			29

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. HOME DEPOT INC COM		2019-06-03	2019-06-26
1. ICU MED INC		2019-04-01	2019-06-26
1. INTUIT SOFTWARE		2019-06-03	2019-06-26
160.741 WCM FOCUSED INTL GROWTH-INS		2018-09-26	2019-06-26
3. ISHARES MSCI EMERGING MKTS INDEX FUND		2012-10-01	2019-06-26
1551. ISHARES EDGE MSCI USA QUALITY FACTOR ETF		2016-10-03	2019-06-26
1269. ISHARES EDGE MSCI USA VALUE FACTOR ETF		2016-10-03	2019-06-26
306. ISHARES EDGE MSCI USA MOMENTUM FACTOR ETF		2018-09-28	2019-06-26
1. MKS INSTRS INC		2019-06-13	2019-06-26
1. MASTERCARD INC CL A		2019-06-03	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
207		191	16
246		239	7
257		246	11
2,768		2,683	85
128		126	2
140,750		104,269	36,481
101,125		82,620	18,505
36,047		36,494	-447
76		74	2
262		248	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			16
			7
			11
			85
			2
			36,481
			18,505
			-447
			2
			14

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. METLIFE INC COM		2019-06-13	2019-06-26
21. MICROCHIP TECHNOLOGY INC		2019-06-03	2019-06-26
2. OSHKOSH CORPORATION CLASS B		2019-06-03	2019-06-26
7. PARKER HANNIFIN CORP		2018-10-22	2019-06-26
20. PHILLIPS 66		2019-06-03	2019-06-26
2. PROCTER & GAMBLE CO		2019-06-03	2019-06-26
1. SMITH A O CORP COMMON		2019-06-13	2019-06-26
10. SONY CORP AMERICAN SHARE NEW SPONSORED ADR		2019-06-03	2019-06-26
1. STRYKER CORP		2019-06-24	2019-06-26
22. TOUCHSTONE SANDS EM GR-INST FUND 565		2019-06-03	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49		48	1
1,830		1,719	111
163		144	19
1,194		1,104	90
1,866		1,636	230
220		206	14
46		45	1
526		484	42
202		204	-2
289		277	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			111
			19
			90
			230
			14
			1
			42
			-2
			12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. UNITED TECHNOLOGIES CORP COM		2019-06-03	2019-06-26
1. UNITEDHEALTH GROUP INC COM		2016-10-26	2019-06-26
1. VERISK ANALYTICS INC		2019-06-03	2019-06-26
91.67 WASATCH INTL OPPORTUNIT-INST		2019-06-13	2019-06-26
2695. WISDOMTREE U.S. QUALITY DIVI ETF		2016-10-03	2019-06-26
1. ZOETIS INC		2019-06-03	2019-06-26
1. ALLEGION PLC SEDOL BFRT3W7		2019-06-17	2019-06-26
1. AXALTA COATING SYSTEMS LTD SEDOL BSWCF5		2019-04-29	2019-06-26
2. AMEDISYS INC		2019-06-26	2019-06-27
2. PENUMBRA INC		2019-06-26	2019-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
128		128	
244		144	100
143		141	2
329		328	1
116,772		86,812	29,960
113		104	9
108		105	3
30		27	3
240		238	2
326		326	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			100
			2
			1
			29,960
			9
			3
			3
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. AMEDISYS INC		2019-06-26	2019-06-28
16. GTT COMMUNICATIONS INC		2019-06-26	2019-06-28
60. GTT COMMUNICATIONS INC		2019-06-26	2019-07-01
2. HAEMONETICS CORP		2019-06-26	2019-07-01
22. INTERSECT ENT INC		2019-06-26	2019-07-01
30. MIDDLESEX WATER CO		2019-04-01	2019-07-01
9. PRA HEALTH SCIENCES INC		2019-06-26	2019-07-01
41. GTT COMMUNICATIONS INC		2019-06-26	2019-07-02
4486.021 SEAFARER OVERSEAS GROWTH & INCOME INSTL CLASS		2019-04-05	2019-07-05
3485.445 TOUCHSTONE SANDS EM GR-INST FUND 565		2019-04-05	2019-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
357		357	
310		310	
1,055		1,163	-108
243		233	10
496		495	1
1,773		1,687	86
873		851	22
713		795	-82
51,724		52,687	-963
47,228		46,821	407

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-108
			10
			1
			86
			22
			-82
			-963
			407

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. ALLEGION PLC SEDOL BFRT3W7		2019-06-17	2019-07-05
15. GTT COMMUNICATIONS INC		2019-06-26	2019-07-08
2. ECOLAB INC		2019-04-29	2019-07-09
6. ISHARES TR RUSSELL 2000 VALUE INDEX FD		2019-06-26	2019-07-09
2. CHARLES RIV LABORATORIES INTL INC		2019-06-26	2019-07-10
18. GTT COMMUNICATIONS INC		2019-06-26	2019-07-10
2. HAEMONETICS CORP		2019-06-26	2019-07-10
36. METLIFE INC COM		2019-04-29	2019-07-10
4. DINE BRANDS GLOBAL INC		2019-06-26	2019-07-11
8. GTT COMMUNICATIONS INC		2019-06-26	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)
982		949	33
254		291	-37
392		373	19
719		705	14
279		273	6
298		349	-51
242		233	9
1,819		1,681	138
388		369	19
128		155	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			33
			-37
			19
			14
			6
			-51
			9
			138
			19
			-27

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. DINE BRANDS GLOBAL INC		2019-06-26	2019-07-12
2. CHARLES RIV LABORATORIES INTL INC		2019-06-26	2019-07-15
22. DENTSPLY SIRONA INC		2019-04-29	2019-07-15
14. HALLIBURTON CO		2018-11-14	2019-07-15
75. HALLIBURTON CO		2015-08-10	2019-07-15
2. INTUIT SOFTWARE		2019-02-12	2019-07-15
5. PROCTER & GAMBLE CO		2019-01-30	2019-07-15
2. STRYKER CORP		2019-06-24	2019-07-15
14. BJ'S RESTAURANTS, INC		2019-06-26	2019-07-16
65. AIR LIQUIDE ADR		2019-04-01	2019-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
971		923	48
270		273	-3
1,250		1,116	134
329		453	-124
1,763		3,059	-1,296
563		452	111
577		488	89
413		408	5
553		585	-32
1,783		1,690	93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			48
			-3
			134
			-124
			-1,296
			111
			89
			5
			-32
			93

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. DINE BRANDS GLOBAL INC		2019-06-26	2019-07-17
4. TELADOC HEALTH INC		2019-06-26	2019-07-17
1. WINGSTOP INC		2019-06-26	2019-07-17
3. HEXCEL CORP		2019-06-26	2019-07-18
9. WEST PHARMACEUTICAL SVCS INC		2019-04-29	2019-07-18
5. EAGLE BANCORP INC		2019-06-26	2019-07-19
36. METLIFE INC COM		2019-04-29	2019-07-19
6. PERFORMANCE FOOD GROUP CO		2019-06-26	2019-07-19
18. TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2019-04-29	2019-07-19
10. SLEEP NUMBER CORP		2019-06-26	2019-07-22

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)
572		554	18
273		240	33
94		92	2
238		237	1
1,091		1,104	-13
202		267	-65
1,809		1,651	158
256		239	17
1,609		1,700	-91
406		377	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	
			18
			33
			2
			1
			-13
			-65
			158
			17
			-91
			29

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. STARBUCKS CORP COM		2019-04-29	2019-07-22
7. APPLIED MATERIALS INC		2019-04-29	2019-07-23
3. ECOLAB INC		2019-04-29	2019-07-25
2. MASTERCARD INC CL A		2019-06-03	2019-07-25
3. PROCTER & GAMBLE CO		2019-01-30	2019-07-25
2. STRYKER CORP		2019-06-24	2019-07-25
10. APTIV PLC-WHEN ISSUED SEDOL B783TY6		2019-04-29	2019-07-25
23. WEST PHARMACEUTICAL SVCS INC		2019-04-29	2019-07-26
3. ADDUS HOMECARE CORP		2019-06-26	2019-07-29
61. NORTHERN TRUST CORP PFD 05.850% SER C 12/31/2049		2019-04-29	2019-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,910		1,616	294
358		312	46
595		554	41
560		496	64
338		282	56
427		408	19
813		863	-50
3,143		2,799	344
243		223	20
1,546		1,573	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			294
			46
			41
			64
			56
			19
			-50
			344
			20
			-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33. SJW GROUP		2019-05-07	2019-07-29
7. TETRA TECH INC NEW COM		2019-06-26	2019-07-29
5. INSPERITY INC		2019-06-26	2019-07-30
10. LITTELFUSE INC		2019-06-24	2019-07-30
2. PAYLOCITY HOLDING CORP		2019-06-26	2019-07-30
2. AMEDISYS INC		2019-06-26	2019-07-31
2. APPLE INC		2013-07-11	2019-07-31
3. PROCTER & GAMBLE CO		2019-01-30	2019-07-31
1. STRYKER CORP		2019-06-24	2019-07-31
1. UNITEDHEALTH GROUP INC COM		2016-10-26	2019-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,126		2,030	96
558		526	32
539		601	-62
1,834		1,796	38
206		184	22
273		238	35
434		122	312
358		282	76
213		204	9
255		144	111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			96
			32
			-62
			38
			22
			35
			312
			76
			9
			111

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. CABOT CORP		2019-06-26	2019-08-01
3. IRHYTHM TECHNOLOGIES INC		2019-06-26	2019-08-01
3. PENUMBRA INC		2019-06-26	2019-08-01
9. STRYKER CORP		2019-04-05	2019-08-01
11. TELADOC HEALTH INC		2019-06-26	2019-08-01
7. TREX INC COM		2019-06-26	2019-08-01
3. AMEDISYS INC		2019-06-26	2019-08-02
36. APPLIED MATERIALS INC		2019-04-01	2019-08-02
5. BLUEPRINT MEDICINES CORP		2019-06-26	2019-08-02
5. INTERCEPT PHARMACEUTICALS IN		2019-06-26	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)
177		183	-6
254		228	26
513		489	24
1,910		1,787	123
751		659	92
552		471	81
404		357	47
1,720		1,489	231
461		452	9
311		391	-80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6
			26
			24
			123
			92
			81
			47
			231
			9
			-80

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. SYNEOS HEALTH INC		2019-06-26	2019-08-02
5. TREX INC COM		2019-06-26	2019-08-02
2. ECOLAB INC		2019-04-29	2019-08-05
4. FEDERATED INVS INC PA CL B		2019-06-26	2019-08-05
62. GLOBUS MEDICAL INC A		2019-04-01	2019-08-05
2. INTUIT SOFTWARE		2019-02-12	2019-08-05
4. AVALARA INC		2019-06-26	2019-08-06
1. CHARLES RIV LABORATORIES INTL INC		2019-06-26	2019-08-06
3. FEDERATED INVS INC PA CL B		2019-06-26	2019-08-06
3. GENERAC HOLDINGS INC		2019-06-26	2019-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
431		441	-10
387		337	50
391		369	22
131		128	3
3,049		2,915	134
533		452	81
316		276	40
129		137	-8
99		96	3
213		207	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			50
			22
			3
			134
			81
			40
			-8
			3
			6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. HAEMONETICS CORP		2019-06-26	2019-08-06
2. SAREPTA THERAPEUTICS INC		2019-06-26	2019-08-06
17. AGIOS PHARMACEUTICALS INC		2019-06-26	2019-08-07
45. AQUA AMERICA INC NAME CHG 02/03/2020		2019-04-29	2019-08-07
14. ELDORADO RESORTS INC		2019-06-26	2019-08-07
36. CALIFORNIA WTR SVC GROUP		2019-04-29	2019-08-08
1. CHARLES RIV LABORATORIES INTL INC		2019-06-26	2019-08-08
19. STARBUCKS CORP COM		2019-04-29	2019-08-08
18. UNIVERSAL HEALTH SERVICES INC CLASS B		2019-04-01	2019-08-08
1. CHARLES RIV LABORATORIES INTL INC		2019-06-26	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)
366		349	17
288		256	32
676		818	-142
1,864		1,765	99
554		650	-96
1,887		1,803	84
135		137	-2
1,825		1,462	363
2,636		2,413	223
132		137	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			17
			32
			-142
			99
			-96
			84
			-2
			363
			223
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. SAREPTA THERAPEUTICS INC		2019-06-26	2019-08-09
2. STRYKER CORP		2019-04-05	2019-08-13
5. ADDUS HOMECARE CORP		2019-06-26	2019-08-14
12. LATTICE SEMICONDUCTOR CORP		2019-06-26	2019-08-15
5. TELADOC HEALTH INC		2019-06-26	2019-08-15
26. BOYD GAMING CORP		2019-06-26	2019-08-16
32. SJW GROUP		2019-04-01	2019-08-16
6. TELADOC HEALTH INC		2019-06-26	2019-08-16
2. ECOLAB INC		2019-04-29	2019-08-19
4. PROCTER & GAMBLE CO		2019-01-30	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)
396		383	13
440		392	48
415		371	44
218		164	54
302		300	2
571		696	-125
2,101		1,950	151
357		360	-3
417		369	48
480		376	104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			48
			44
			54
			2
			-125
			151
			-3
			48
			104

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
210. LIBERTY GLOBAL PLC SERIES C SEDOL B8W67B1		2019-04-01	2019-08-19
146. VALLEY NATIONAL BANCORP		2019-05-07	2019-08-20
7. BECTON DICKINSON & CO		2019-04-05	2019-08-22
53. CARBON BLACK INC		2019-07-11	2019-08-26
5. LIGAND PHARMACEUTICALS		2019-06-26	2019-08-26
1. CHARLES RIV LABORATORIES INTL INC		2019-06-26	2019-08-27
10. DEL FRISCO'S RESTAURANT GROUP		2019-06-26	2019-08-27
4. MASTERCARD INC CL A		2019-04-29	2019-08-27
5. MICROSOFT CORP		2019-06-03	2019-08-27
3. TRIBUNE MEDIA CO MERGED 9/19/19 @ \$46.687397 P/S		2019-06-26	2019-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,442		5,246	196
1,503		1,609	-106
1,785		1,773	12
1,378		1,018	360
462		557	-95
126		137	-11
79		80	-1
1,104		992	112
679		659	20
139		139	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			196
			-106
			12
			360
			-95
			-11
			-1
			112
			20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. FIVE BELOW		2019-06-26	2019-08-28
5. TRIBUNE MEDIA CO MERGED 9/19/19 @ \$46.687397 P/S		2019-06-26	2019-08-28
12. DEL FRISCO'S RESTAURANT GROUP		2019-06-26	2019-08-29
3. FEDERATED INVS INC PA CL B		2019-06-26	2019-08-29
23. DEL FRISCO'S RESTAURANT GROUP		2019-06-26	2019-08-30
3. FEDERATED INVS INC PA CL B		2019-06-26	2019-08-30
58. HEALTHCARE REALTY TRUST REIT		2019-04-01	2019-08-30
38. SMITH A O CORP COMMON		2019-05-20	2019-08-30
8. TCF FINL CORP		2019-06-26	2019-08-30
6. TRIBUNE MEDIA CO MERGED 9/19/19 @ \$46.687397 P/S		2019-06-26	2019-08-30

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)
577		597	-20
232		232	
95		96	-1
96		96	
182		183	-1
96		96	
1,914		1,823	91
1,773		1,655	118
309		321	-12
279		278	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	
			-20
			-1
			-1
			91
			118
			-12
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
76. WERNER ENTERPRISES INC		2019-04-10	2019-08-30
13. DEL FRISCO'S RESTAURANT GROUP		2019-06-26	2019-09-03
2. ECOLAB INC		2019-04-29	2019-09-03
3. MARRIOTT VACATIONS WORLDWIDE CORP		2019-08-02	2019-09-03
4. OLLIE'S BARGAIN OUTLET HOLDI		2019-06-26	2019-09-03
3. PROCTER & GAMBLE CO		2019-01-30	2019-09-03
2. STRYKER CORP		2019-04-05	2019-09-03
4. MARRIOTT VACATIONS WORLDWIDE CORP		2019-06-26	2019-09-04
7. HUNT J B TRANSPORT SERVICES INC		2019-04-17	2019-09-05
15. MERIT MEDICAL SYSTEMS		2019-06-26	2019-09-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,456		2,647	-191
103		104	-1
410		369	41
291		286	5
220		350	-130
364		282	82
436		392	44
395		372	23
785		700	85
481		868	-387

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-191
			-1
			41
			5
			-130
			82
			44
			23
			85
			-387

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. IRHYTHM TECHNOLOGIES INC		2019-06-26	2019-09-06
2. MARRIOTT VACATIONS WORLDWIDE CORP		2019-06-26	2019-09-06
2. MOLINA HEALTHCARE INC		2019-06-26	2019-09-06
11. THE TRAVELERS COS INC		2019-04-29	2019-09-09
2. PAYLOCITY HOLDING CORP		2019-06-26	2019-09-10
8. REALPAGE, INC.		2019-07-01	2019-09-10
63. WERNER ENTERPRISES INC		2019-04-01	2019-09-10
38. MIMECAST LTD SEDOL BYT5JK6		2019-06-26	2019-09-10
2. MARRIOTT VACATIONS WORLDWIDE CORP		2019-06-26	2019-09-11
23. SANDERSON FARMS INC		2019-04-29	2019-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
225		228	-3
202		186	16
246		273	-27
1,674		1,619	55
190		184	6
485		473	12
2,152		2,186	-34
1,424		1,736	-312
210		186	24
3,366		3,454	-88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			16
			-27
			55
			6
			12
			-34
			-312
			24
			-88

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. LIGAND PHARMACEUTICALS		2019-06-26	2019-09-12
10. MARRIOTT VACATIONS WORLDWIDE CORP		2019-06-26	2019-09-12
4. PAYLOCITY HOLDING CORP		2019-06-26	2019-09-12
12. SJW GROUP		2019-04-01	2019-09-12
6. TRIBUNE MEDIA CO MERGED 9/19/19 @ \$46.687397 P/S		2019-06-26	2019-09-12
55. WERNER ENTERPRISES INC		2019-04-01	2019-09-12
9. MIMECAST LTD SEDOL BYT5JK6		2019-06-26	2019-09-12
13. MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC		2019-06-26	2019-09-13
2. MARRIOTT VACATIONS WORLDWIDE CORP		2019-06-26	2019-09-13
16. BROWN FORMAN CORP CL B		2019-04-01	2019-09-16

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)
659		779	-120
1,066		930	136
384		368	16
809		730	79
280		278	2
1,896		1,832	64
356		404	-48
300		182	118
223		186	37
1,020		853	167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-120
			136
			16
			79
			2
			64
			-48
			118
			37
			167

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. ECOLAB INC		2019-04-29	2019-09-16
13. MKS INSTRS INC		2019-06-13	2019-09-16
10. MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC		2019-06-26	2019-09-16
3. MARRIOTT VACATIONS WORLDWIDE CORP		2019-06-26	2019-09-16
70. NUVECTRA CORP-WI		2019-06-26	2019-09-16
33. RED ROCK RESORTS INC-CLASS A		2019-06-26	2019-09-16
12. REINSURANCE GROUP OF AMERICA		2019-05-20	2019-09-16
13. SIMPSON MANUFACTURING CO INC COM		2019-04-01	2019-09-16
2. STRYKER CORP		2019-04-05	2019-09-16
13. SYSCO CORP COM		2019-04-01	2019-09-16

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)
385		369	16
1,200		967	233
224		140	84
328		279	49
100		226	-126
738		685	53
1,906		1,834	72
887		788	99
433		392	41
1,014		904	110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			16
			233
			84
			49
			-126
			53
			72
			99
			41
			110

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. UNIVERSAL HEALTH SERVICES INC CLASS B		2019-07-01	2019-09-16
4. WATERS CORP		2019-04-05	2019-09-16
25. LINDSAY CORPORATION		2019-04-01	2019-09-17
2. MARRIOTT VACATIONS WORLDWIDE CORP		2019-06-26	2019-09-17
2. MARRIOTT VACATIONS WORLDWIDE CORP		2019-06-26	2019-09-18
61. NUVECTRA CORP-WI		2019-06-26	2019-09-18
5. TRIBUNE MEDIA CO MERGED 9/19/19 @ \$46.687397 P/S		2019-06-26	2019-09-19
1. BAXTER INTERNATIONAL INC		2019-06-13	2019-09-20
10. BAXTER INTERNATIONAL INC		2016-10-03	2019-09-20
35000. SHELL INTERNATIONAL FIN COMP GUAR		2011-03-30	2019-09-22

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)
906		786	120
925		896	29
2,339		2,368	-29
216		186	30
216		186	30
88		197	-109
233		232	1
88		78	10
876		475	401
35,000		35,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			120
			29
			-29
			30
			30
			-109
			1
			10
			401

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. ASGN INC		2019-06-26	2019-09-23
20. RED ROCK RESORTS INC-CLASS A		2019-06-26	2019-09-23
8. HUNT J B TRANSPORT SERVICES INC		2019-04-17	2019-09-24
5. PROCTER & GAMBLE CO		2019-01-30	2019-09-24
2. WATERS CORP		2019-07-18	2019-09-24
34. NORTHERN TRUST CORP PFD 05.850% SER C 12/31/2049		2019-04-29	2019-09-25
10. RED ROCK RESORTS INC-CLASS A		2019-06-26	2019-09-25
50. AQUA AMERICA INC NAME CHG 02/03/2020		2019-05-29	2019-09-26
1. BOOKING HOLDINGS INC		2019-04-29	2019-09-26
36. NORTHERN TRUST CORP PFD 05.850% SER C 12/31/2049		2019-04-29	2019-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
436		419	17
431		415	16
913		777	136
623		470	153
451		429	22
860		874	-14
210		208	2
3,027		2,793	234
1,973		1,875	98
908		926	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			17
			16
			136
			153
			22
			-14
			2
			234
			98
			-18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. MIMECAST LTD SEDOL BYT5JK6		2019-06-26	2019-09-26
10. RED ROCK RESORTS INC-CLASS A		2019-06-26	2019-09-27
15. SANDERSON FARMS INC		2019-04-29	2019-09-27
8. HUNT J B TRANSPORT SERVICES INC		2019-05-20	2019-09-30
1. LENDINGCLUB CORPORATION 52603A109		2001-01-01	2019-09-30
12. MERIT MEDICAL SYSTEMS		2019-06-26	2019-09-30
15. RED ROCK RESORTS INC-CLASS A		2019-06-26	2019-09-30
2. STRYKER CORP		2019-04-05	2019-09-30
2. TETRA TECH INC NEW COM		2019-06-26	2019-09-30
35. COMMERCE BANCSHARES INC PFD 06.000% 12/31/2049		2019-09-11	2019-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
806		989	-183
204		208	-4
2,279		2,121	158
896		770	126
5		5	
363		695	-332
301		311	-10
435		392	43
173		150	23
900		936	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-183
			-4
			158
			126
			-332
			-10
			43
			23
			-36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. ISHARES TR RUSSELL 2000 VALUE INDEX FD		2019-06-26	2019-10-01
9. GRAY TELEVISION, INC. COM		2019-07-12	2019-10-02
1. RBC BEARINGS INC		2019-06-26	2019-10-02
2. AMEDISYS INC		2019-06-26	2019-10-03
6. EAGLE BANCORP INC		2019-06-26	2019-10-03
8. ENTEGRIS, INC		2019-06-26	2019-10-03
4. ASGN INC		2019-06-26	2019-10-04
8. CULLEN FROST BANKERS INC		2019-06-13	2019-10-04
4. EAGLE BANCORP INC		2019-06-26	2019-10-04
13. ELDORADO RESORTS INC		2019-06-26	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)
241		235	6
137		166	-29
157		162	-5
246		238	8
251		321	-70
367		302	65
236		228	8
666		745	-79
166		214	-48
511		570	-59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6
			-29
			-5
			8
			-70
			65
			8
			-79
			-48
			-59

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. LATTICE SEMICONDUCTOR CORP		2019-06-26	2019-10-04
7. LINDSAY CORPORATION		2019-04-22	2019-10-04
2. MARRIOTT VACATIONS WORLDWIDE CORP		2019-06-26	2019-10-04
30. MERIT MEDICAL SYSTEMS		2019-06-26	2019-10-04
3. WINGSTOP INC		2019-06-26	2019-10-04
8. CHUBB LTD SEDOL B3BQMF6		2016-08-15	2019-10-04
4. CHUBB LTD SEDOL B3BQMF6		2019-06-03	2019-10-04
22. AQUA AMERICA INC NAME CHG 02/03/2020		2019-05-29	2019-10-07
3. EAGLE BANCORP INC		2019-06-26	2019-10-07
2. ECOLAB INC		2019-04-29	2019-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
187		137	50
612		605	7
205		186	19
862		1,736	-874
269		276	-7
1,294		1,012	282
647		592	55
1,344		1,214	130
125		160	-35
385		369	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			50
			7
			19
			-874
			-7
			282
			55
			130
			-35
			16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25000. ONTARIO (PROVINCE OF) ISIN US6832348D38		2010-01-11	2019-10-07
3. PROCTER & GAMBLE CO		2019-01-30	2019-10-07
13. TEXAS ROADHOUSE INC		2019-06-26	2019-10-07
1500. UNITI GROUP INC		2007-02-01	2019-10-07
2. WATERS CORP		2019-07-18	2019-10-07
4. EVEREST RE GROUP LTD		2019-04-01	2019-10-07
6. ENTEGRIS, INC		2019-06-26	2019-10-08
30. LENNAR CORP		2019-06-03	2019-10-08
9. LENNAR CORP		2018-11-14	2019-10-08
11. LENNAR CORP		2016-10-03	2019-10-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,000		24,224	776
370		282	88
641		725	-84
10,784		49,303	-38,519
450		429	21
1,033		867	166
276		226	50
1,794		1,457	337
538		374	164
658		456	202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			776
			88
			-84
			-38,519
			21
			166
			50
			337
			164
			202

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. TEXAS ROADHOUSE INC		2019-06-26	2019-10-08
32. TOWNE BANK		2019-06-25	2019-10-08
52. CONNECTICUT WATER SERVICE INC MERGED 10/10/2019 @ \$70.00 P/S		2019-04-01	2019-10-10
51. CONNECTICUT WATER SERVICE INC MERGED 10/10/2019 @ \$70.00 P/S		2019-04-29	2019-10-10
10. RED ROCK RESORTS INC-CLASS A		2019-06-26	2019-10-10
21. JAMES RIVER GROUP HOLDINGS LTD SEDOL BT8RWQ5		2019-07-22	2019-10-10
66. BERKLEY (WR) CORPORATION PFD 05.625% 04/30/2053		2019-07-05	2019-10-11
500. UNITI GROUP INC		2007-02-01	2019-10-11
500. UNITI GROUP INC		2007-02-01	2019-10-11
12. INGEVITY CORP		2019-06-26	2019-10-14

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)
549		584	-35
852		871	-19
3,640		3,544	96
3,570		3,495	75
197		208	-11
782		1,021	-239
1,647		1,715	-68
3,662		16,434	-12,772
3,680		16,434	-12,754
1,002		1,218	-216

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-35
			-19
			96
			75
			-11
			-239
			-68
			-12,772
			-12,754
			-216

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
500. UNITI GROUP INC		2007-02-01	2019-10-15
500. UNITI GROUP INC		2007-02-01	2019-10-15
29. BERKLEY (WR) CORPORATION PFD 05.625% 04/30/2053		2019-04-01	2019-10-16
6. BERKLEY (WR) CORPORATION PFD 05.625% 04/30/2053		2019-07-05	2019-10-16
126. VALLEY NATIONAL BANCORP		2019-05-07	2019-10-16
300. NATIONAL FUEL GAS CO N J COM		2016-08-15	2019-10-17
1000. UNITI GROUP INC		2007-02-01	2019-10-21
1962. UNITI GROUP INC		2007-02-01	2019-10-23
8. ABB LTD SPONSORED ADR		2019-04-29	2019-10-25
17. ASGN INC		2019-06-26	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)
3,855		16,434	-12,579
3,880		16,434	-12,554
725		745	-20
150		156	-6
1,421		1,337	84
13,338		16,713	-3,375
7,710		32,869	-25,159
15,107		64,488	-49,381
168		165	3
1,076		969	107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12,579
			-12,554
			-20
			-6
			84
			-3,375
			-25,159
			-49,381
			3
			107

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. ACADIA PHARMACEUTICALS INC		2019-08-02	2019-10-25
59. ADDUS HOMECARE CORP		2019-06-26	2019-10-25
26. ALBANY INTERNATIONAL CORP CL A		2019-06-26	2019-10-25
5. AMEDISYS INC		2019-06-26	2019-10-25
4. AMERICOLD REALTY TRUST		2019-06-26	2019-10-25
1. AMGEN INC		2019-06-03	2019-10-25
49. AMICUS THERAPEUTICS INC		2019-06-26	2019-10-25
55. AMPHENOL CORP NEW CL A		2019-04-29	2019-10-25
7. AQUA AMERICA INC NAME CHG 02/03/2020		2019-05-06	2019-10-25
33. ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2019-07-31	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)
836		660	176
4,995		4,391	604
2,104		2,108	-4
671		595	76
156		130	26
203		175	28
420		583	-163
5,576		5,462	114
319		265	54
1,133		1,024	109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			176
			604
			-4
			76
			26
			28
			-163
			114
			54
			109

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
142. ATRICURE INC		2019-06-26	2019-10-25
14. AVALARA INC		2019-06-26	2019-10-25
10. BOK FINL CORP NEW		2019-06-03	2019-10-25
98. BANCO BILBAO VIZCAYA ARGENTARIA S A		2016-08-15	2019-10-25
37. BANK OF AMERICA CORP		2019-06-03	2019-10-25
1. BECTON DICKINSON & CO		2019-09-25	2019-10-25
2. WR BERKLEY CORP		2019-06-03	2019-10-25
3. BIO-TECHNE CORP		2019-09-12	2019-10-25
169. BOINGO WIRELESS INC		2019-06-26	2019-10-25
1. BOOKING HOLDINGS INC		2019-04-29	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)
3,796		4,104	-308
1,020		937	83
778		764	14
526		583	-57
1,175		997	178
247		253	-6
138		128	10
608		592	16
1,764		3,065	-1,301
2,040		1,875	165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-308
			83
			14
			-57
			178
			-6
			10
			16
			-1,301
			165

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2019-04-29	2019-10-25
6. BROWN & BROWN INC		2019-06-03	2019-10-25
2. BROWN FORMAN CORP CL B		2019-04-01	2019-10-25
1. CDW CORP/DE		2019-06-03	2019-10-25
3. CAPITAL ONE FINANCIAL CORP		2019-06-03	2019-10-25
3. CARMAX INC		2019-06-03	2019-10-25
4. CHURCHILL DOWNS INC COM		2019-10-08	2019-10-25
1. CLEAN HARBORS INC		2019-06-26	2019-10-25
3. COPART INC		2019-06-03	2019-10-25
62. CRYOLIFE INC		2019-06-26	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)
269		241	28
216		190	26
129		106	23
124		99	25
280		266	14
284		237	47
534		516	18
77		69	8
253		215	38
1,487		1,807	-320

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			26
			23
			25
			14
			47
			18
			8
			38
			-320

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. CUBIC CORP		2019-07-01	2019-10-25
6. CULLEN FROST BANKERS INC		2019-06-20	2019-10-25
1. DEERE & CO		2019-09-16	2019-10-25
2. DOLLAR TREE INC		2019-04-29	2019-10-25
33. EAST WEST BANCORP INC		2018-03-13	2019-10-25
2. ECOLAB INC		2019-04-29	2019-10-25
2. ELANCO ANIMAL HEALTH INC		2019-04-29	2019-10-25
1. EMERSON ELEC CO COM		2019-04-16	2019-10-25
52. ENCOMPASS HEALTH CORP		2019-06-26	2019-10-25
14. ENTEGRIS, INC		2019-06-26	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)
1,146		1,075	71
559		558	1
174		164	10
231		222	9
1,436		2,242	-806
382		369	13
54		65	-11
71		72	-1
3,505		3,198	307
662		528	134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			71
			1
			10
			9
			-806
			13
			-11
			-1
			307
			134

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
46. ENVESTNET INC		2019-06-26	2019-10-25
2. EQUITY LIFESTYLE PROPERTIES REIT		2019-06-13	2019-10-25
20. EVERBRIDGE INC		2019-08-27	2019-10-25
2. EXPEDITORS INTERNATIONAL WASHINGTON INC		2019-04-01	2019-10-25
6. FASTENAL CO		2019-04-29	2019-10-25
38. FLOOR & DECOR HOLDINGS INC		2019-04-01	2019-10-25
58. FLOOR & DECOR HOLDINGS INC		2019-04-29	2019-10-25
13. GCP APPLIED TECHNOLOGIES-W/I		2019-06-19	2019-10-25
1. GARTNER INC		2019-08-20	2019-10-25
16. GENERAC HOLDINGS INC		2019-06-26	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)
2,812		3,072	-260
137		124	13
1,420		1,531	-111
150		154	-4
223		213	10
1,730		1,584	146
2,641		2,775	-134
273		302	-29
146		132	14
1,444		1,179	265

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-260
			13
			-111
			-4
			10
			146
			-134
			-29
			14
			265

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. GLACIER BANCORP INC		2019-04-29	2019-10-25
5. GLOBAL BLOOD THERAPEUTICS IN		2019-09-12	2019-10-25
40. GRAY TELEVISION, INC. COM		2019-07-11	2019-10-25
4. HD SUPPLY HOLDINGS INC		2019-06-25	2019-10-25
60. HMS HLDGS CORP		2019-06-26	2019-10-25
10. HAEMONETICS CORP		2019-06-26	2019-10-25
11. HALLIBURTON CO		2018-11-14	2019-10-25
1. HEXCEL CORP		2019-06-26	2019-10-25
2. HOME DEPOT INC COM		2019-06-03	2019-10-25
1. HUNT J B TRANSPORT SERVICES INC		2019-05-20	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)
128		129	-1
249		274	-25
670		726	-56
161		159	2
1,989		1,862	127
1,205		1,163	42
223		356	-133
74		79	-5
470		381	89
116		96	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-25
			-56
			2
			127
			42
			-133
			-5
			89
			20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. IRHYTHM TECHNOLOGIES INC		2019-06-26	2019-10-25
8. INGEVITY CORP		2019-06-26	2019-10-25
19. INSPERITY INC		2019-06-26	2019-10-25
1. ISHARES TR S&P SMLCP VALU		2019-04-29	2019-10-25
7. ISHARES TR S&P SMLCP VALU		2019-04-01	2019-10-25
4. J P MORGAN CHASE & CO COM		2019-06-03	2019-10-25
9. JOHN BEAN TECHNOLOGY		2019-09-11	2019-10-25
2. KEMPER CORP		2019-04-29	2019-10-25
18. KINSALE CAPITAL GROUP INC		2019-06-26	2019-10-25
27. LHC GROUP INC		2019-06-26	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)
1,176		1,365	-189
672		752	-80
1,972		2,061	-89
154		155	-1
1,077		1,045	32
505		431	74
953		1,019	-66
146		179	-33
1,906		1,587	319
3,051		3,106	-55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-189
			-80
			-89
			-1
			32
			74
			-66
			-33
			319
			-55

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. LABORATORY CORP OF AMERICA HLDG		2019-06-03	2019-10-25
43. LATTICE SEMICONDUCTOR CORP		2019-06-26	2019-10-25
2. LIBERTY BROADBAND-C		2019-06-03	2019-10-25
28. LIVEPERSON INC		2019-08-08	2019-10-25
10. MKS INSTRS INC		2019-06-13	2019-10-25
24. MARRIOTT VACATIONS WORLDWIDE CORP		2019-06-26	2019-10-25
1. MARTIN MARIETTA MATLS INC		2019-06-26	2019-10-25
9. MILACRON HOLDINGS CORP		2019-06-26	2019-10-25
47. MITSUBISHI UFJ FINL GRP ADR		2016-08-15	2019-10-25
1. MOHAWK INDS INC		2019-06-03	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)
165		166	-1
794		588	206
235		197	38
1,118		1,060	58
1,101		742	359
2,621		2,232	389
269		224	45
151		116	35
241		247	-6
145		137	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			206
			38
			58
			359
			389
			45
			35
			-6
			8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23. MOLINA HEALTHCARE INC		2019-06-26	2019-10-25
1. NEW MARKET CORPORATION		2019-04-01	2019-10-25
13. NORTHERN TRUST CORP		2019-05-03	2019-10-25
1. NORTHERN TRUST CORP PFD 05.850% SER C 12/31/2049		2019-04-29	2019-10-25
4. OSHKOSH CORPORATION CLASS B		2019-06-03	2019-10-25
65. PALOMAR HOLDINGS INC		2019-07-19	2019-10-25
1. PARKER HANNIFIN CORP		2018-10-22	2019-10-25
8. PAYLOCITY HOLDING CORP		2019-06-26	2019-10-25
1. PAYPAL HOLDINGS INC-W/I		2019-06-26	2019-10-25
3. PEPSICO INC COM		2019-07-25	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)
2,828		3,138	-310
470		433	37
1,325		1,296	29
25		26	-1
327		289	38
2,842		2,086	756
190		158	32
803		737	66
106		115	-9
410		387	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-310
			37
			29
			-1
			38
			756
			32
			66
			-9
			23

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. PERFORMANCE FOOD GROUP CO		2019-06-26	2019-10-25
1. PHILLIPS 66		2019-06-03	2019-10-25
5. PHILLIPS 66		2016-08-15	2019-10-25
6. PIONEER NAT RES CO		2016-08-15	2019-10-25
4. PROCTER & GAMBLE CO		2019-01-30	2019-10-25
1. PROGRESSIVE CORP OHIO		2019-05-24	2019-10-25
9. Q2 HOLDINGS INC		2019-10-07	2019-10-25
223. R1 RCM INC		2019-06-26	2019-10-25
32. RADIUS HEALTH INC		2019-09-04	2019-10-25
34. RAPID7 INC		2019-06-26	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)
340		319	21
116		82	34
579		394	185
783		1,070	-287
495		376	119
69		80	-11
625		680	-55
2,295		2,532	-237
889		915	-26
1,673		1,794	-121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			21
			34
			185
			-287
			119
			-11
			-55
			-237
			-26
			-121

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24. RAYMOND JAMES FINANCIAL INC		2019-08-06	2019-10-25
3. RBC BEARINGS INC		2019-06-26	2019-10-25
55. REALPAGE, INC.		2019-06-26	2019-10-25
113. RED ROCK RESORTS INC-CLASS A		2019-06-26	2019-10-25
1. ROCKWELL INTL CORP NEW COM		2019-09-16	2019-10-25
1. ROSS STORES INC		2019-04-29	2019-10-25
23. RYMAN HOSPITALITY PPTYS INC		2019-08-09	2019-10-25
3. SJW GROUP		2019-04-01	2019-10-25
8. SAREPTA THERAPEUTICS INC		2019-09-30	2019-10-25
179. EW SCRIPPS CO CLASS A		2019-06-26	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)
2,027		1,816	211
479		486	-7
3,355		3,144	211
2,446		2,334	112
177		166	11
111		99	12
1,960		1,849	111
219		183	36
679		609	70
2,470		2,458	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			211
			-7
			211
			112
			11
			12
			111
			36
			70
			12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. SEMTECH CORP		2019-06-26	2019-10-25
2. SIMPSON MANUFACTURING CO INC COM		2019-04-01	2019-10-25
105. SINCLAIR BROADCAST GROUP INC CL A		2019-06-26	2019-10-25
3. STRYKER CORP		2019-04-05	2019-10-25
3. SUN CMNTYS INC		2018-09-13	2019-10-25
2. SUN CMNTYS INC		2019-06-13	2019-10-25
37. SUNRUN INC		2019-08-08	2019-10-25
27. SYNEOS HEALTH INC		2019-06-26	2019-10-25
4. TJX COS INC NEW COM		2019-07-30	2019-10-25
38. TANDEM DIABETES CARE INC		2019-06-26	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)
1,251		1,185	66
151		120	31
4,436		5,458	-1,022
634		588	46
473		310	163
315		256	59
568		696	-128
1,446		1,322	124
238		221	17
2,440		2,346	94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			66
			31
			-1,022
			46
			163
			59
			-128
			124
			17
			94

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. TETRA TECH INC NEW COM		2019-06-26	2019-10-25
16. TEXAS ROADHOUSE INC		2019-06-26	2019-10-25
5. TREX INC COM		2019-06-26	2019-10-25
23. TRINET GROUP INC		2019-06-26	2019-10-25
66. TRUPANION INC		2019-06-26	2019-10-25
2. UNITED TECHNOLOGIES CORP COM		2019-06-03	2019-10-25
21. UNUMPROVIDENT CORP COM		2019-04-01	2019-10-25
103. UNUMPROVIDENT CORP COM		2019-05-07	2019-10-25
13. VALLEY NATIONAL BANCORP		2019-05-07	2019-10-25
4. VARIAN MED SYS INC COM		2019-08-26	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)
701		602	99
797		850	-53
461		337	124
1,178		1,571	-393
1,494		2,172	-678
287		256	31
598		728	-130
2,933		3,737	-804
151		138	13
488		428	60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			99
			-53
			124
			-393
			-678
			31
			-130
			-804
			13
			60

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. WERNER ENTERPRISES INC		2019-06-25	2019-10-25
33. ZAYO GROUP HOLDINGS INC MERGED 03/09/20 @ \$35.00 P/S		2019-06-26	2019-10-25
4. ALLEGION PLC SEDOL BFRT3W7		2019-06-17	2019-10-25
8. ARCH CAPITAL GROUP LTD		2019-06-03	2019-10-25
7. AXALTA COATING SYSTEMS LTD SEDOL BSFWCF5		2019-04-29	2019-10-25
3. IHS MARKIT LTD SEDOL BD0Q558		2019-06-03	2019-10-25
7987.437 AQR LONG-SHORT EQUITY-I		2018-05-21	2019-10-28
15. ALLIANCE DATA SYSTEMS CORP.		2019-04-01	2019-10-28
8. ALLIANCE DATA SYSTEMS CORP.		2019-04-29	2019-10-28
443.628 BLACKROCK EVENT DRIVEN EQ-IS		2019-01-18	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)
346		267	79
1,129		1,092	37
458		422	36
327		279	48
207		190	17
208		174	34
87,383		108,549	-21,166
1,615		2,645	-1,030
861		1,241	-380
4,396		4,175	221

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			79
			37
			36
			48
			17
			34
			-21,166
			-1,030
			-380
			221

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
954.751 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADVANTAGE FUND		2018-05-21	2019-10-28
6701.512 GOTHAM ABSOLUTE RETURN-INS		2018-05-21	2019-10-28
12283.395 BRANDYWINE GLOBAL ALTERNATIVE CREDIT FUND CLASS I		2018-05-21	2019-10-28
40. MEDIDATA SOLUTIONS INC MERGED 10/28/19 @ \$92.25 P/S		2019-09-17	2019-10-29
4. PEGASYSTEMS INC		2019-10-25	2019-10-29
14. VALVOLINE INC		2019-06-26	2019-10-29
7. VARIAN MED SYS INC COM		2019-08-26	2019-10-29
1. MEDIDATA SOLUTIONS INC MERGED 10/28/19 @ \$92.25 P/S		2019-09-17	2019-10-30
10. PRESTIGE CONSUMER HEALTHCARE INC		2019-06-26	2019-10-30
12. SIMPSON MANUFACTURING CO INC COM		2019-04-01	2019-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,910		9,710	200
101,796		97,909	3,887
129,344		127,133	2,211
3,690		3,675	15
300		301	-1
299		273	26
848		748	100
92		92	
348		307	41
982		720	262

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			200
			3,887
			2,211
			15
			-1
			26
			100
			41
			262

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. VALVOLINE INC		2019-06-26	2019-10-30
14. BROWN FORMAN CORP CL B		2019-04-01	2019-10-31
4. ENVISTA HOLDINGS CORP		2019-09-20	2019-10-31
1. GENERAC HOLDINGS INC		2019-06-26	2019-10-31
1. LENDINGTREE INC		2019-10-25	2019-10-31
1. ORACLE CORP		2019-04-29	2019-10-31
3. OSHKOSH CORPORATION CLASS B		2019-06-03	2019-10-31
3. OSHKOSH CORPORATION CLASS B		2016-08-15	2019-10-31
1. PRESTIGE CONSUMER HEALTHCARE INC		2019-06-26	2019-10-31
5. SANDERSON FARMS INC		2019-06-03	2019-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
298		268	30
905		745	160
120		115	5
94		69	25
348		324	24
55		55	
260		217	43
260		162	98
34		31	3
766		693	73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			30
			160
			5
			25
			24
			43
			98
			3
			73

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. STERICYCLE INC		2019-10-31	2019-10-31
4. TCF FINL CORP		2019-06-26	2019-10-31
22. AQUA AMERICA INC NAME CHG 02/03/2020		2019-05-06	2019-11-01
8. VARIAN MED SYS INC COM		2019-08-26	2019-11-01
7. APTIV PLC-WHEN ISSUED SEDOL B783TY6		2019-04-29	2019-11-01
6. APTIV PLC-WHEN ISSUED SEDOL B783TY6		2019-10-25	2019-11-01
9. AMERICOLD REALTY TRUST		2019-06-26	2019-11-04
32. NORTHERN TRUST CORP		2019-04-01	2019-11-04
7. NORTHERN TRUST CORP		2019-10-31	2019-11-04
20. TACTILE SYSTEMS TECHNOLOGY I		2019-10-25	2019-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
339		354	-15
160		160	
997		885	112
976		870	106
637		604	33
546		547	-1
351		300	51
3,274		3,046	228
716		703	13
948		902	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	
			-15
			112
			106
			33
			-1
			51
			228
			13
			46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
72. VALLEY NATIONAL BANCORP		2019-05-07	2019-11-04
79. WERNER ENTERPRISES INC		2019-06-03	2019-11-05
9. AMPHENOL CORP NEW CL A		2019-04-29	2019-11-06
13. AMPHENOL CORP NEW CL A		2019-10-31	2019-11-06
89. GCP APPLIED TECHNOLOGIES-W/I		2019-06-19	2019-11-07
8. REINSURANCE GROUP OF AMERICA		2019-05-20	2019-11-07
33. TOWNE BANK		2019-06-25	2019-11-07
10. AXON ENTERPRISE INC		2019-10-25	2019-11-08
6. CULLEN FROST BANKERS INC		2019-06-20	2019-11-11
25. MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC		2019-06-26	2019-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
851		789	62
3,001		2,384	617
926		894	32
1,338		1,307	31
2,084		1,941	143
1,343		1,223	120
947		899	48
646		550	96
560		558	2
567		415	152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			62
			617
			32
			31
			143
			120
			48
			96
			2
			152

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. MADDEN STEVEN LTD		2019-10-25	2019-11-11
18. GLOBUS MEDICAL INC A		2019-04-23	2019-11-12
5. GLOBUS MEDICAL INC A		2019-10-25	2019-11-12
14. LINDSAY CORPORATION		2019-04-29	2019-11-12
1. ROCKWELL INTL CORP NEW COM		2019-10-31	2019-11-12
15. TYSON FDS INC COM		2019-06-11	2019-11-12
18. GLOBUS MEDICAL INC A		2019-04-23	2019-11-13
5. ROCKWELL INTL CORP NEW COM		2019-09-16	2019-11-13
6. TOPBUILD CORP		2019-10-25	2019-11-13
58. ACADIA HEALTH CARE CO INC		2019-04-01	2019-11-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
517		445	72
990		811	179
275		252	23
1,253		1,205	48
201		174	27
1,315		1,241	74
986		810	176
980		832	148
638		608	30
1,765		1,711	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	
			72
			179
			23
			48
			27
			74
			176
			148
			30
			54

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
118. ACADIA HEALTH CARE CO INC		2017-08-11	2019-11-14
4. AMPHENOL CORP NEW CL A		2019-04-29	2019-11-18
53. METLIFE INC COM		2019-09-16	2019-11-18
4. PROCTER & GAMBLE CO		2019-01-30	2019-11-18
69. SCHWAB CHARLES CORP NEW		2019-04-29	2019-11-18
7. TJX COS INC NEW COM		2019-07-30	2019-11-18
5. TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2019-10-11	2019-11-18
28. ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2019-07-31	2019-11-19
18. DENTSPLY SIRONA INC		2019-08-08	2019-11-19
6. LITTELFUSE INC		2019-09-16	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)
3,592		6,165	-2,573
410		397	13
2,602		2,522	80
488		376	112
3,024		3,175	-151
415		400	15
461		450	11
1,051		874	177
1,016		949	67
1,074		1,086	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-2,573
			13
			80
			112
			-151
			15
			11
			177
			67
			-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. REINSURANCE GROUP OF AMERICA		2019-04-29	2019-11-19
12. REINSURANCE GROUP OF AMERICA		2019-05-20	2019-11-19
7. SANDERSON FARMS INC		2019-04-01	2019-11-19
10. SANDERSON FARMS INC		2019-10-25	2019-11-19
74. SCHNEIDER ELECTRIC SE		2019-06-03	2019-11-19
36. SCHNEIDER ELECTRIC SE		2019-04-01	2019-11-19
51. UNUMPROVIDENT CORP COM		2019-04-01	2019-11-19
129. VALLEY NATIONAL BANCORP		2019-06-27	2019-11-19
36. VALLEY NATIONAL BANCORP		2019-05-07	2019-11-19
17. DENTSPLY SIRONA INC		2019-08-08	2019-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
328		303	25
1,966		1,818	148
1,133		919	214
1,618		1,345	273
1,428		1,256	172
695		600	95
1,502		1,768	-266
1,528		1,347	181
426		382	44
959		882	77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			148
			214
			273
			172
			95
			-266
			181
			44
			77

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. HUNT J B TRANSPORT SERVICES INC		2019-04-29	2019-11-20
1. HUNT J B TRANSPORT SERVICES INC		2019-10-31	2019-11-20
20. SCHWAB CHARLES CORP NEW		2019-04-29	2019-11-20
96. MILACRON HOLDINGS CORP		2019-06-26	2019-11-22
4. MILACRON HOLDINGS CORP		2019-10-31	2019-11-22
4. QUAKER CHEMICAL CORPORATION		2019-10-25	2019-11-22
4. SITEONE LANDSCAPE SUPPLY INC		2019-10-25	2019-11-22
2. ECOLAB INC		2019-11-18	2019-11-25
.12 HILLENBRAND INC		2019-11-22	2019-11-26
10. INTEGER HOLDINGS CORPORATION		2019-10-25	2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
808		673	135
115		117	-2
880		920	-40
1,612		1,242	370
67		67	
575		617	-42
343		339	4
365		383	-18
4		4	
764		772	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			135
			-2
			-40
			370
			-42
			4
			-18
			-8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. NORTHERN TRUST CORP		2019-04-01	2019-11-26
42. SCHWAB CHARLES CORP NEW		2019-04-29	2019-11-26
72. UNUMPROVIDENT CORP COM		2019-04-01	2019-11-26
4. AMPHENOL CORP NEW CL A		2019-04-29	2019-12-03
37. CAMBREX CORP COM		2019-10-25	2019-12-03
22. GRACO INC		2019-04-01	2019-12-04
4. SAIA INC		2019-10-25	2019-12-04
41. SCHWAB CHARLES CORP NEW		2019-04-29	2019-12-04
23. UMB FINL CORP		2019-04-29	2019-12-04
7. NORTHERN TRUST CORP		2019-04-01	2019-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,180		1,017	163
2,058		1,933	125
2,164		2,495	-331
406		397	9
2,218		2,209	9
1,060		1,120	-60
351		415	-64
2,005		1,887	118
1,517		1,630	-113
749		647	102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			163
			125
			-331
			9
			9
			-60
			-64
			118
			-113
			102

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. NORTHERN TRUST CORP		2019-06-06	2019-12-05
5. TCF FINL CORP		2019-06-26	2019-12-06
15. NORTHERN TRUST CORP		2019-06-06	2019-12-09
4. NORTHERN TRUST CORP		2019-06-13	2019-12-09
41. SCHWAB CHARLES CORP NEW		2019-04-29	2019-12-09
29. UNUMPROVIDENT CORP COM		2019-06-13	2019-12-09
31. UNUMPROVIDENT CORP COM		2019-04-01	2019-12-09
10. VARIAN MED SYS INC COM		2019-08-26	2019-12-09
42. ABB LTD SPONSORED ADR		2019-04-29	2019-12-10
11. ABB LTD SPONSORED ADR		2019-10-31	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)
321		262	59
219		199	20
1,629		1,309	320
434		348	86
1,996		1,887	109
847		959	-112
905		1,023	-118
1,379		1,069	310
945		865	80
247		232	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			59
			20
			320
			86
			109
			-112
			-118
			310
			80
			15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. GLOBUS MEDICAL INC A		2019-04-23	2019-12-10
12. SANDERSON FARMS INC		2019-04-01	2019-12-10
5. WATERS CORP		2019-07-18	2019-12-10
7. AMERICOLD REALTY TRUST		2019-06-26	2019-12-13
208. BANCO BILBAO VIZCAYA ARGENTARIA S A		2019-06-03	2019-12-13
1152. BANCO BILBAO VIZCAYA ARGENTARIA S A		2016-08-15	2019-12-13
8. EMERSON ELEC CO COM		2019-04-16	2019-12-13
5. MICROSOFT CORP		2019-10-31	2019-12-13
30. ORACLE CORP		2019-04-05	2019-12-13
11. PATTERSON COS INC		2019-06-26	2019-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,086		833	253
1,982		1,575	407
1,131		1,072	59
230		227	3
1,128		1,142	-14
6,250		6,792	-542
609		576	33
770		723	47
1,648		1,641	7
233		275	-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	
			253
			407
			59
			3
			-14
			-542
			33
			47
			7
			-42

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. PROCTER & GAMBLE CO		2019-01-30	2019-12-13
23. SCHWAB CHARLES CORP NEW		2019-04-29	2019-12-13
1. UNITEDHEALTH GROUP INC COM		2019-10-31	2019-12-13
6. UNITEDHEALTH GROUP INC COM		2016-10-26	2019-12-13
14. AMERICOLD REALTY TRUST		2019-06-26	2019-12-16
16. DARLING INGREDIENTS INC		2019-06-26	2019-12-16
5. GENERAC HOLDINGS INC		2019-06-26	2019-12-16
23. PATTERSON COS INC		2019-06-26	2019-12-16
39. METLIFE INC COM		2019-10-25	2019-12-17
95. ABB LTD SPONSORED ADR		2019-04-01	2019-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
502		376	126
1,165		1,058	107
285		255	30
1,711		858	853
459		454	5
405		318	87
496		344	152
479		560	-81
1,976		1,813	163
2,270		1,836	434

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			126
			107
			30
			853
			5
			87
			152
			-81
			163
			434

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100. EPIROC AKTIEBOLAG-UNSP ADR ADR SEDOL BD0F6S5		2019-07-23	2019-12-18
3. GENERAC HOLDINGS INC		2019-06-26	2019-12-18
.95 COMMERCE BANCSHARES INC		2019-10-25	2019-12-19
20. INTL FLAVOR & FRAGRANCES PFD 06.000% 09/15/2021		2019-10-25	2019-12-19
38. TWITTER INC		2019-06-03	2019-12-19
52. TWITTER INC		2018-08-30	2019-12-19
1. BECTON DICKINSON & CO		2019-11-25	2019-12-20
7. VARIAN MED SYS INC COM		2019-08-26	2019-12-20
25. BAXTER INTERNATIONAL INC		2019-10-25	2019-12-23
4. BECTON DICKINSON & CO		2019-09-25	2019-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,246		1,133	113
302		207	95
64		59	5
928		928	
1,214		1,368	-154
1,661		1,844	-183
271		253	18
995		748	247
2,066		1,917	149
1,086		1,013	73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			113
			95
			5
			-154
			-183
			18
			247
			149
			73

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. CERNER CORP		2019-04-01	2019-12-23
5. CERNER CORP		2019-06-26	2019-12-23
8. VARIAN MED SYS INC COM		2019-08-26	2019-12-23
1. WATERS CORP		2019-10-31	2019-12-23
43. ABB LTD SPONSORED ADR		2019-04-01	2019-12-24
5. DENTSPLY SIRONA INC		2019-04-29	2019-12-24
26. DENTSPLY SIRONA INC		2019-08-08	2019-12-24
53. SCHNEIDER ELECTRIC SE		2019-04-01	2019-12-24
.5 CALLON PETE CO DEL		2019-06-26	2019-12-31
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)
735		587	148
368		338	30
1,132		855	277
234		214	20
1,028		824	204
283		254	29
1,470		1,349	121
1,074		844	230
2		3	-1
			22,642

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			148
			30
			277
			20
			204
			29
			121
			230
			-1

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHRISTIAN ENDEAVOR MID-ATLANTIC PO BOX 190 GILBERTSVILLE, PA 19525	NONE	PC	GENERAL SUPPORT	2,500
EPHRATA AREA REHAB SERVICES INC 27 CLOISTER AVE EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	20,000
EPHRATA AREA SOCIAL SERVICES 227 N STATE ST EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	20,000
Total ▶ 3a				312,350

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EPHRATA CLOISTER ASSOCIATES 632 W MAIN ST EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	5,000
EPHRATA PERFORMING ARTS CENTER AT THE SHARADIN BIGLER THEATER PO BOX 173 EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	7,500
EPHRATA PUBLIC LIBRARY 550 S READING RD EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	5,000
Total			▶ 3a	312,350

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EPHRATA RECREATION CENTER 130 S ACADEMY DR EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	10,000
ADAMSTOWN FIRE COMPANY 30 S POPLAR ST ADAMSTOWN, PA 19501	NONE	PC	GENERAL SUPPORT	2,000
LINCOLN FIRE COMPANY 38 S MARKET ST EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	2,000
Total ▶ 3a				312,350

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HISTORICAL SOCIETY OF THE COCALICO VALLEY237-249 W MAIN ST EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	12,500
EVANGELICAL LUTHERAN CHURCH OF THE HOLY TRINITY167 E MAIN ST EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	2,650
KEYSTONE PET ENHANCED THERAPY SERVICES630 JANET AVE LANCASTER, PA 17601	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				312,350

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
LINCOLN CEMETERY ASSOC OF LANCASTER COUNTY1391 W MAIN ST EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	5,000
LITITZ HISTORICAL FOUNDATION 137-145 E MAIN ST LITITZ, PA 17543	NONE	PC	GENERAL SUPPORT	5,000
LITITZ PUBLIC LIBRARY 651 KISSEL HILL RD LITITZ, PA 17543	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				312,350

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LITITZ RECREATION CENTER 301 W MAPLE ST LITITZ, PA 17543	NONE	PC	GENERAL SUPPORT	7,500
MOUNT GRETNA HISTORICAL SOCIETY PO BOX 362 MOUNT GRETN, PA 17064	NONE	PC	GENERAL SUPPORT	7,500
MUDDY CREEK EVANGELICAL CHURCH 11 S MUDDY CREEK CHURCH RD DENVER, PA 17517	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				312,350

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
OLD ZION CHURCH C/O SALLIE GREGORY 721 E 28TH DIVISION HWY LITITZ, PA 17543	NONE	PC	GENERAL SUPPORT	4,000
ST LUKES UNITED CHURCH OF CHRIST 222 N BROAD ST LITITZ, PA 17543	NONE	PC	GENERAL SUPPORT	3,200
AKRON FIRE COMPANY 1229 MAIN STREET AKRON, PA 17501	NONE	PC	GENERAL SUPPORT	2,000
Total ▶ 3a				312,350

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BRUNNERVERVILLE FIRE COMPANY 1302 CHURCH STREET BRUNNERVERVILLE, PA 175438984	NONE	PC	GENERAL SUPPORT	2,000
DENVER FIRE COMPANY 425 LOCUST STREET DENVER, PA 17517	NONE	PC	GENERAL SUPPORT	2,000
DURLACH & MT AIRY FIRE COMPANY 880 DURLACH ROAD STEVENS, PA 17578	NONE	PC	GENERAL SUPPORT	2,000
Total ► 3a				312,350

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
PIONEER FIRE COMPANY 135 SOUTH STATE STREET EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	2,000
ROTHSVILLE FIRE COMPANY 2071 MAIN STREET ROTHSVILLE, PA 17543	NONE	PC	GENERAL SUPPORT	2,000
SCHOENECK FIRE COMPANY 125 NORTH KING STREET DENVER, PA 17517	NONE	PC	GENERAL SUPPORT	2,000
Total ▶ 3a				312,350

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
STEVENS FIRE COMPANYPO BOX 28 STEVENS, PA 17578	NONE	PC	GENERAL SUPPORT	2,000
REINHOLDS FIRE COMPANYPO BOX 225 REINHOLDS, PA 17579	NONE	PC	GENERAL SUPPORT	2,000
CONSERVATION FDN LANCASTER CNTY 1383 ARCADIA ROAD ROOM 200 LANCASTER, PA 176011349	NONE	PC	GENERAL SUPPORT	1,000
Total ▶ 3a				312,350

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMER LEGION CLOISTER POST 429 ATTN DAVID L DREIBELBIS 300 COCALICO ST PO BOX 337 EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	12,500
AARON'S ACRES ATTN RISA C PASKOFF 1861 CHARTER LANE STE 114 LANCASTER, PA 17601	NONE	PC	GENERAL SUPPORT	2,500
SYRACUSE UNIVERSITY 900 SOUTH CROUSE AVENUE SYRACUSE, NY 13244	NONE	PC	SCHOLARSHIP	5,000
Total ▶ 3a				312,350

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GIRLS ON THE RUNPO BOX 262 LANDISVILLE, PA 17538	NONE	PC	GENERAL SUPPORT	3,000
GOOD SAMARITAN SERVICES PO BOX 756 EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	15,000
GRETNA MUSICPO BOX 366 MT GRETNA, PA 17064	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				312,350

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GRETNA THEATREPO BOX 578 MT GRETNA, PA 17064	NONE	PC	GENERAL SUPPORT	11,000
LITITZ WARWICK AREA COMM CHEST PO BOX 148 LITITZ, PA 17543	NONE	PC	GENERAL SUPPORT	15,000
PENNSYLVANIA CANINE SEARCH & RESCUE PO BOX 673 ADAMSTOWN, PA 19501	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				312,350

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
REAL LIFE COMM SERVICESPO BOX 22 DENVER, PA 17517	NONE	PC	GENERAL SUPPORT	10,000
RIDER UNIVERSITY 2083 LAWRENCEVILLE RD LAWRENCEVILLE, NJ 08647	NONE	PC	GENERAL SUPPORT	50,000
SALEM UNION CEMETERY FOUNDATION RESTORATION FUND BOX D REAMSTOWN, PA 17567	NONE	PC	GENERAL SUPPORT	4,000
Total ▶ 3a				312,350

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE BRIDGE YOUTH CENTER 119 CHURCH AVE EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	2,500
TNT YOUTH MINISTRIES 510 STEVENS ROAD EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	2,500
WOODCREST RETREAT 225 WOODCREST DR EPHRATA, PA 17522	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				312,350

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OHIO STATE UNIVERSITY 281 W LANE AVENUE COLUMBUS, OH 43210	NONE	PC	SCHOLARSHIP	5,000
SCHOENECK VETERANS MEMORIAL ASSOC 875 WOLLUPS HILL RD STEVENS, PA 17578	NONE	PC	GENERAL SUPPORT	2,000
EXCENTIA HUMAN SERVICES 1810 ROHRERSTOWN ROAD LANCASTER, PA 17601	NONE	PC	GENERAL SUPPORT	2,000
Total ▶ 3a				312,350

TY 2019 Investments Corporate Stock Schedule**Name:** ANNE B SWEIGART CHARITABLE FOUNDATION**EIN:** 20-2751003**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	1,463,208	1,795,799
PREFERRED STOCK	19,302	19,469
CONVERTIBLE PREFERRED STOCK	14,840	16,590

TY 2019 Investments - Other Schedule**Name:** ANNE B SWEIGART CHARITABLE FOUNDATION**EIN:** 20-2751003**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED INCOME	AT COST	1,989,118	2,010,892
MUTUAL FUNDS - EQUITY	AT COST	4,600,970	4,964,993

TY 2019 Legal Fees Schedule**Name:** ANNE B SWEIGART CHARITABLE FOUNDATION**EIN:** 20-2751003

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	19,988	9,994		9,994

TY 2019 Other Decreases Schedule

Name: ANNE B SWEIGART CHARITABLE FOUNDATION

EIN: 20-2751003

Description	Amount
COST ADJUSTMENTS	235

TY 2019 Other Expenses Schedule**Name:** ANNE B SWEIGART CHARITABLE FOUNDATION**EIN:** 20-2751003**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	4,673	4,673		0
OFFICE EXPENSES	7,186	0		7,186
LIABILITY INSURANCE FEES	4,325	0		4,325
MISCELLANEOUS FEES OR EXPENSES	555	0		0
ACCOUNT MAINTENANCE FEES	500	500		0
ADR SERVICE FEES	79	79		0

TY 2019 Other Income Schedule**Name:** ANNE B SWEIGART CHARITABLE FOUNDATION**EIN:** 20-2751003**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PRIOR YEAR TAX REIMBURSED	29	0	

TY 2019 Other Increases Schedule

Name: ANNE B SWEIGART CHARITABLE FOUNDATION

EIN: 20-2751003

Description	Amount
ADJUSTMENT FOR TRUSTEE FEE RETURNED	1,250

TY 2019 Other Professional Fees Schedule**Name:** ANNE B SWEIGART CHARITABLE FOUNDATION**EIN:** 20-2751003

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PNC AGENT-FOR-TRUSTEE FEES	58,491	35,095		23,396

TY 2019 Taxes Schedule**Name:** ANNE B SWEIGART CHARITABLE FOUNDATION**EIN:** 20-2751003

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,038	1,038		0
REAL ESTATE TAX ON NON-RENTAL	1,564	0		0
FEDERAL TAX PAYMENT - PRIOR YE	8,000	0		0
FEDERAL ESTIMATES - PRINCIPAL	6,405	0		0