

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

Name of foundation GUTHRIE EMILY B-FDN FOR MED RES-TR		A Employer identification number 23-6632667	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 185		B Telephone number (see instructions) (215) 553-6907	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 152300185		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 20,100,718		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	446,190	443,530		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	266,190			
	b Gross sales price for all assets on line 6a 6,985,823				
	7 Capital gain net income (from Part IV, line 2) . . .		266,190		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	10	10		
	12 Total. Add lines 1 through 11	712,390	709,730		
	13 Compensation of officers, directors, trustees, etc.	119,659	71,796		47,864
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	27,905	10,616		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	11,496	1,039		10,457
	24 Total operating and administrative expenses. Add lines 13 through 23	159,060	83,451	0	58,321
	25 Contributions, gifts, grants paid	327,799			327,799
	26 Total expenses and disbursements. Add lines 24 and 25	486,859	83,451	0	386,120
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	225,531			
	b Net investment income (if negative, enter -0-)		626,279		
				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	463,841	437,605	437,605
	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)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	16,737,867	16,985,882	19,663,113
	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)	17,201,708	17,423,487	20,100,718	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	17,201,708	17,423,487	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	17,201,708	17,423,487	
30 Total liabilities and net assets/fund balances (see instructions) .	17,201,708	17,423,487		

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	17,201,708
2 Enter amount from Part I, line 27a	2	225,531
3 Other increases not included in line 2 (itemize) ▶ _____	3	288
4 Add lines 1, 2, and 3	4	17,427,527
5 Decreases not included in line 2 (itemize) ▶ _____	5	4,040
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	17,423,487

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	266,190
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	825,897	18,738,543	0.044075
2017	974,384	18,280,314	0.053302
2016	995,446	16,766,511	0.059371
2015	930,387	17,688,605	0.052598
2014	971,329	18,122,211	0.053599

2 Total of line 1, column (d)	2	0.262945
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	0.052589
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	18,733,746
5 Multiply line 4 by line 3	5	985,189
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,263
7 Add lines 5 and 6	7	991,452
8 Enter qualifying distributions from Part XII, line 4	8	386,120

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	12,526
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	12,526
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	12,526
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	7,860
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	7,860
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	4,666
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 0 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <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 ► _____	13	Yes	
14	The books are in care of ► <u>BNY MELLON NA</u> Telephone no. ► <u>(215) 553-6907</u>			

Located at ► PO BOX 185 PITTSBURGH PA ZIP+4 ► 152300185

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ► _____			

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

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

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>			
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	<input type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
BNY MELLON N A PO BOX 185 PITTSBURGH, PA 152300185	TRUSTEE 0	119,659		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	18,643,301
b	Average of monthly cash balances.	1b	375,730
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	19,019,031
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	19,019,031
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	285,285
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,733,746
6	Minimum investment return. Enter 5% of line 5.	6	936,687

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	936,687
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	12,526
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	12,526
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	924,161
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	924,161
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	924,161

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	386,120
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	386,120
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	386,120

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				924,161
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.	21,386			
b From 2015.	68,745			
c From 2016.	169,694			
d From 2017.	80,285			
e From 2018.	0			
f Total of lines 3a through e.	340,110			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 386,120				
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.				386,120
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).)	340,110			340,110
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				197,931
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ▶

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

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).) NONE

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. NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> GUTHRIE FDN FOR MEDICAL RESEACH GUTHRIE SQUARE SAYRE, PA 18840	NONE	PC	GENERAL OPERATING	327,799
Total			3a	327,799
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.)
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[illegible]

Part XVII

		Yes	No
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--	--	--

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 	*****	2020-04-16	*****	<div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below (see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No </div>
	_____ Signature of officer or trustee	_____ Date	_____ Title	

Paid Preparer Use Only	SHAWN P HANLON		2020-04-16		
	Firm's name ► PRICEWATERHOUSECOOPERS LLP				Firm's EIN ► 13-4008324
	Firm's address ► 600 GRANT STREET PITTSBURGH, PA 15219				Phone no. (412) 355-6000

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.)
690. ANADARKO PETE CORP		2018-06-15	2019-01-02
104. HOME DEPOT INC USD 0.05		2011-09-02	2019-01-02
260. CORNING INC COM		2017-06-29	2019-01-03
20000. UNITED STATES TREAS 1.375% 9/30/19		2017-10-11	2019-01-04
1050. CONSECO FINANCIAL GROUP INC		2016-06-13	2019-01-07
130. COPART INC		2017-12-12	2019-01-07
500. ENERGIZER SPINCO INC		2018-11-16	2019-01-07
250. KILROY RLTY CORP		2016-06-13	2019-01-07
180. NATIONAL FUEL GAS COMPANY		2016-09-27	2019-01-07
130. ON SEMICONDUCTOR CORP		2017-08-18	2019-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,512		47,959	-17,447
17,901		3,331	14,570
7,320		7,901	-581
19,829		19,948	-119
16,496		19,172	-2,676
6,344		5,714	630
23,461		25,050	-1,589
15,830		15,512	318
9,434		9,936	-502
2,220		2,093	127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-17,447
			14,570
			-581
			-119
			-2,676
			630
			-1,589
			318
			-502
			127

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40. SOTHEBYS HLDGS INC CL A LTD VTG		2017-06-23	2019-01-07
570. TRI POINTE HOMES INC		2018-08-15	2019-01-07
140. TRI POINTE HOMES INC		2018-05-16	2019-01-07
230. TEREX CORP NEW		2017-11-07	2019-01-07
400. TEREX CORP NEW		2018-01-23	2019-01-07
80. ATLISSIAN CORP PLC-CLASS A		2018-03-28	2019-01-07
290. MEDTRONIC PLC		2018-05-31	2019-01-07
180. CISCO SYS INC		2018-09-21	2019-01-09
180. QUALCOMM INC		2018-11-19	2019-01-09
50000. UNITED STATES TREAS 1.375% 9/30/19		2017-10-11	2019-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,580		2,229	-649
6,811		7,967	-1,156
1,673		2,294	-621
6,462		10,822	-4,360
11,239		16,600	-5,361
7,508		4,186	3,322
23,911		25,051	-1,140
7,813		8,728	-915
10,205		10,073	132
49,584		49,870	-286

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-649
			-1,156
			-621
			-4,360
			-5,361
			3,322
			-1,140
			-915
			132
			-286

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.)
50000. U S TREASURY NOTE		2017-08-03	2019-01-10
80. AMERICAN TOWER CORP-CL A		2015-07-06	2019-01-15
25000. BANK OF AMERICA CORP 2.6% 1/15/19		2014-01-15	2019-01-15
170. EXELON CORP		2016-01-06	2019-01-15
30. NEXTERA ENERGY INC		2018-05-09	2019-01-15
20000. UNITEDHEALTH GROUP INC 3.5% 6/15/23		2018-06-14	2019-01-15
33.99 GNMA GTD REMIC P/T 13-17 AB		2014-01-27	2019-01-16
120. ATCLASSIAN CORP PLC-CLASS A		2018-03-28	2019-01-16
490. CISCO SYS INC		2018-09-21	2019-01-17
60. HOME DEPOT INC USD 0.05		2011-09-02	2019-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49,416		49,594	-178
12,983		7,623	5,360
25,000		25,070	-70
7,776		4,792	2,984
5,229		4,758	471
20,233		19,990	243
34		34	
11,300		6,336	4,964
21,540		23,759	-2,219
10,392		2,891	7,501

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-178
			5,360
			-70
			2,984
			471
			243
			4,964
			-2,219
			7,501

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.)
102. JOHNSON & JOHNSON COM		2017-08-10	2019-01-17
310. PFIZER INC COM		2017-10-25	2019-01-17
580. QUALCOMM INC		2018-11-19	2019-01-17
31. AMERICAN TOWER CORP-CL A		2016-01-06	2019-01-18
170. CISCO SYS INC		2018-09-21	2019-01-18
15. EQUINIX INC		2017-06-21	2019-01-18
120. EXELON CORP		2016-01-06	2019-01-18
29. NEXTERA ENERGY INC		2018-05-09	2019-01-18
25000. ONTARIO (PROVINCE OF) 4.0% 10/07/19		2009-09-29	2019-01-18
44774. US TREAS-CPI		2011-08-05	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)
13,101		13,618	-517
13,132		11,232	1,900
31,675		32,299	-624
5,092		3,032	2,060
7,630		8,243	-613
5,636		6,539	-903
5,523		3,377	2,146
5,097		4,599	498
25,208		24,957	251
44,533		46,207	-1,674

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-517
			1,900
			-624
			2,060
			-613
			-903
			2,146
			498
			251
			-1,674

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50. ATCLASSIAN CORP PLC-CLASS A		2018-04-20	2019-01-18
15000. UNITED STATES TREAS NT 1.5% 7/15/20		2018-03-29	2019-01-22
12000. ANHEUSER-BUSCH INBEV 2.65% 2/01/21		2016-01-13	2019-01-24
35. APPLE COMPUTER INC COM		2018-07-12	2019-01-24
69. APPLE COMPUTER INC COM		2018-08-02	2019-01-24
206. JOHNSON & JOHNSON COM		2017-08-10	2019-01-24
83. LAM RESH CORP COM		2017-10-12	2019-01-24
260. QUALCOMM INC		2018-11-23	2019-01-24
20000. UNITED STATES TREAS 2.0% 11/30/20		2015-04-24	2019-01-24
25000. AT&T INC 3.0% 6/30/22		2017-09-12	2019-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,607		2,902	1,705
14,759		14,709	50
11,899		11,962	-63
5,317		6,682	-1,365
10,482		14,186	-3,704
26,069		27,594	-1,525
13,259		16,096	-2,837
13,233		15,056	-1,823
19,792		20,490	-698
24,692		25,265	-573

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,705
			50
			-63
			-1,365
			-3,704
			-1,525
			-2,837
			-1,823
			-698
			-573

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.)
5000. AT&T INC 3.0% 6/30/22		2018-10-17	2019-01-29
1. AMAZON COM INC		2011-09-02	2019-01-29
16. AMAZON COM INC		2011-09-02	2019-01-29
540. QUALCOMM INC		2018-11-30	2019-01-31
260. VERIZON COMMUNICATIONS INC		2018-10-16	2019-01-31
15000. AMGEN INC SR NT		2009-01-13	2019-02-01
35000. BANK OF MONTREAL 2.1% 12/12/19		2016-12-07	2019-02-01
410. CRH PLC ADR		2014-09-26	2019-02-01
650. HEIDELBERGCEMENT AG-UNSP ADR		2018-01-25	2019-02-01
280. SOFTBANK CORP-UNSPON ADR		2013-05-07	2019-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,938		4,857	81
1,623		208	1,415
25,614		3,333	22,281
26,787		30,619	-3,832
14,160		13,944	216
15,000		14,967	33
34,811		35,065	-254
11,938		9,632	2,306
9,015		14,522	-5,507
10,742		6,849	3,893

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			81
			1,415
			22,281
			-3,832
			216
			33
			-254
			2,306
			-5,507
			3,893

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.)
134. MICROSOFT CORP COM		2016-06-06	2019-02-08
45000. UNITED STATES TREAS NT 2.0% 1/31/20		2018-01-30	2019-02-08
20000. U S TREASURY NOTE		2017-08-03	2019-02-08
31. APPLE COMPUTER INC COM		2018-08-02	2019-02-11
51. APPLE COMPUTER INC COM		2018-08-15	2019-02-11
129. MICROSOFT CORP COM		2016-06-06	2019-02-11
15000. UNITED STATES TREAS NT 2.0% 1/31/20		2018-01-30	2019-02-12
10000. UNITED STATES TREAS 1.5% 5/15/20		2017-07-07	2019-02-12
20000. CITIGROUP INC		2018-07-10	2019-02-13
310. COMCAST CORP NEW CL A		2017-12-21	2019-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,038		6,988	7,050
44,780		44,889	-109
19,799		19,838	-39
5,264		6,374	-1,110
8,660		10,666	-2,006
13,593		6,727	6,866
14,928		14,963	-35
9,873		9,978	-105
19,880		19,761	119
11,453		12,692	-1,239

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7,050
			-109
			-39
			-1,110
			-2,006
			6,866
			-35
			-105
			119
			-1,239

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.)
200. VERIZON COMMUNICATIONS INC		2018-10-16	2019-02-13
34.08 GNMA GTD REMIC P/T 13-17 AB		2014-01-27	2019-02-16
160. CORNING INC COM		2017-07-05	2019-02-19
80. TEXAS INSTRUMENTS INC		2018-08-01	2019-02-19
20. ASPEN TECHNOLOGY INC COM		2018-08-15	2019-02-20
70. BANCORPSOUTH BANK		2018-01-23	2019-02-20
13. BIO-TECHNE CORP		2018-03-22	2019-02-20
110. CHEMOURS CO/THE		2018-06-20	2019-02-20
80. CHEMOURS CO/THE		2017-05-16	2019-02-20
13. DECKERS OUTDOOR CORP		2017-08-18	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)
10,883		10,986	-103
34		34	
5,474		4,885	589
8,552		8,917	-365
1,993		2,148	-155
2,306		2,462	-156
2,508		1,937	571
4,209		5,200	-991
3,061		3,634	-573
1,868		828	1,040

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (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	
			-103
			589
			-365
			-155
			-156
			571
			-991
			-573
			1,040

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.)
19000. DOW CHEMICAL CO/THE		2011-11-04	2019-02-20
180. FIRST AMERICAN FINANCIAL-W/I		2018-04-18	2019-02-20
210. GILEAD SCIENCES INC		2018-06-20	2019-02-20
150. HUNTSMAN CORP		2018-02-16	2019-02-20
560. HUNTSMAN CORP		2018-06-20	2019-02-20
810. KB HOME		2016-06-20	2019-02-20
430. LOUISIANA PACIFIC CORP		2017-02-21	2019-02-20
380. MURPHY OIL CORPORATION COMMON		2018-09-21	2019-02-20
180. OLD REPUBLIC INTERNATIONAL CORP		2015-12-01	2019-02-20
136. REINSURANCE GROUP AMER INC COM		2016-06-13	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)
19,322		19,678	-356
9,177		9,878	-701
14,037		14,983	-946
3,706		4,923	-1,217
13,835		16,673	-2,838
18,485		12,945	5,540
11,386		10,821	565
11,359		12,160	-801
3,797		3,424	373
19,631		13,104	6,527

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-356
			-701
			-946
			-1,217
			-2,838
			5,540
			565
			-801
			373
			6,527

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
45. VARIAN MED SYS INC		2018-04-18	2019-02-20
12. ZEBRA TECHNOLOGIES CORP CL A		2018-03-22	2019-02-20
100. VEOLIA ENVIRONNEMENT		2016-08-03	2019-02-22
80. CSX CORP COM		2017-01-13	2019-02-27
400. NUCOR CORP		2013-04-24	2019-02-27
28. ILLUMINA INC		2018-07-31	2019-02-28
79. UNITED HEALTH GROUP INC		2016-09-14	2019-02-28
120. MEDTRONIC PLC		2018-05-31	2019-02-28
20000. CISCO SYSTEMS 2.125% 3/01/19		2014-02-24	2019-03-01
765. INTERCONTINENTALEXCHANGE GRO		2016-06-06	2019-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,968		5,683	285
2,392		1,679	713
2,211		2,217	-6
5,800		3,094	2,706
24,296		18,051	6,245
8,762		8,935	-173
19,170		10,526	8,644
10,932		10,366	566
20,000		19,986	14
58,241		48,781	9,460

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			285
			713
			-6
			2,706
			6,245
			-173
			8,644
			566
			14
			9,460

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15000. UNITED STATES TREAS 2.0% 11/30/20		2015-05-18	2019-03-05
8. AMAZON COM INC		2011-09-02	2019-03-06
74. LAM RESH CORP COM		2017-11-07	2019-03-07
10. LAM RESH CORP COM		2018-11-02	2019-03-07
25. ALIGN TECHNOLOGY INC		2017-06-19	2019-03-08
470. PFIZER INC COM		2017-10-25	2019-03-08
60. PFIZER INC COM		2018-08-03	2019-03-08
230. T -MOBILE US INC		2017-06-08	2019-03-08
10000. UNITED STATES TREAS 2.0% 11/30/20		2016-09-08	2019-03-13
25000. UNIV OF CALIFORNIA 3.063% 7/01/25		2017-05-05	2019-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,851		15,437	-586
13,459		1,667	11,792
12,368		15,427	-3,059
1,671		1,519	152
5,778		3,763	2,015
19,133		16,696	2,437
2,442		2,431	11
16,218		14,730	1,488
9,919		10,352	-433
25,169		25,000	169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-586
			11,792
			-3,059
			152
			2,015
			2,437
			11
			1,488
			-433
			169

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.)
170. AMERICAN EAGLE OUTFITTERS INC		2018-10-23	2019-03-14
35. ASPEN TECHNOLOGY INC COM		2018-08-15	2019-03-14
4. BIO RAD LABS INC CL A		2018-10-23	2019-03-14
2. BIO RAD LABS INC CL A		2018-08-15	2019-03-14
3. BIO-TECHNE CORP		2018-01-23	2019-03-14
23. BIO-TECHNE CORP		2018-03-22	2019-03-14
210. CANTEL MEDICAL CORP CL B CONV		2018-07-16	2019-03-14
90. CHEMOURS CO/THE		2017-07-17	2019-03-14
350. CHEMOURS CO/THE		2018-07-16	2019-03-14
170. CISCO SYS INC		2018-09-21	2019-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,573		3,751	-178
3,548		3,760	-212
1,247		1,106	141
624		647	-23
583		424	159
4,467		3,427	1,040
14,106		20,151	-6,045
3,437		4,077	-640
13,364		15,262	-1,898
8,948		8,243	705

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-178
			-212
			141
			-23
			159
			1,040
			-6,045
			-640
			-1,898
			705

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.)
280. COPART INC		2017-12-12	2019-03-14
70. FIRST INDL RLTY TR INC		2016-12-06	2019-03-14
410. LUMENTUM HOLDINGS INC		2018-12-14	2019-03-14
40. MARATHON PETROLEUM CORP		2017-11-07	2019-03-14
90. TCF FINANCIAL CORPORATION		2018-08-15	2019-03-14
210. TEXAS INSTRUMENTS INC		2018-08-01	2019-03-14
76. VARIAN MED SYS INC		2017-08-18	2019-03-14
44. VARIAN MED SYS INC		2018-04-18	2019-03-14
10. ZEBRA TECHNOLOGIES CORP CL A		2018-03-22	2019-03-14
20. ZOETIS INC		2018-03-22	2019-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,553		12,307	4,246
2,436		1,888	548
20,955		18,051	2,904
2,379		2,513	-134
1,970		2,295	-325
22,317		23,466	-1,149
10,369		7,631	2,738
6,003		5,557	446
2,118		1,399	719
1,928		1,669	259

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,246
			548
			2,904
			-134
			-325
			-1,149
			2,738
			446
			719
			259

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.)
15000. BERKSHIRE HATHAWAY FIN 1.7% 3/15/19		2016-03-08	2019-03-15
34.17 GNMA GTD REMIC P/T 13-17 AB		2014-01-27	2019-03-16
67. ADOBE SYS INC COM		2016-06-06	2019-03-18
240. MONSTER BEVERAGE CORP		2014-01-13	2019-03-19
270. CISCO SYS INC		2018-09-21	2019-03-20
130. T -MOBILE US INC		2017-09-11	2019-03-20
160. VERIZON COMMUNICATIONS INC		2018-10-19	2019-03-20
100. BIOGEN IDEC INC		2018-01-18	2019-03-21
128. TEXAS INSTRUMENTS INC		2018-08-07	2019-03-25
150. YUM BRANDS INC		2011-10-28	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)
15,000		14,989	11
34		34	
17,129		6,652	10,477
13,870		5,507	8,363
14,354		12,834	1,520
9,379		8,186	1,193
9,219		8,830	389
22,681		34,363	-11,682
13,681		14,806	-1,125
14,837		6,568	8,269

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11
			10,477
			8,363
			1,520
			1,193
			389
			-11,682
			-1,125
			8,269

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30000. UNITED STATES TREAS 2.0% 11/30/20		2018-01-26	2019-03-29
35000. UNITED STATES TREAS 2.0% 11/30/20		2018-05-31	2019-03-29
40000. UNITED STATES TREAS 1.5% 5/15/20		2017-07-07	2019-03-29
50000. UNITED STATES TREAS 1.5% 6/15/20		2017-07-07	2019-03-29
10000. U S TREASURY NOTE		2018-07-19	2019-03-29
2653.928 DREYFUS GLOBAL REAL ES SEC-Y		2012-04-23	2019-04-02
70. MERCK & CO INC		2015-06-22	2019-04-02
13455.328 ASG MANAGED FUTURES STRAT-Y		2015-07-10	2019-04-02
70. MEDTRONIC PLC		2018-05-31	2019-04-02
480. CORNING INC COM		2017-07-05	2019-04-03

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)
29,839		29,758	81
34,813		34,601	212
39,608		39,911	-303
49,469		49,861	-392
10,012		9,982	30
25,000		20,037	4,963
5,821		4,122	1,699
125,000		143,299	-18,299
6,315		6,052	263
16,485		14,857	1,628

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			81
			212
			-303
			-392
			30
			4,963
			1,699
			-18,299
			263
			1,628

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.)
75. HDFC BK LTD		2015-06-26	2019-04-03
38. MICROSOFT CORP COM		2016-06-06	2019-04-03
17. MICROSOFT CORP COM		2018-04-20	2019-04-03
220. CORNING INC COM		2017-07-25	2019-04-04
394. WORLDPAY INC		2017-07-11	2019-04-10
260. VERIZON COMMUNICATIONS INC		2018-10-29	2019-04-11
18. WORLDPAY INC		2019-04-02	2019-04-11
386. WORLDPAY INC		2017-07-12	2019-04-11
80. CSX CORP COM		2017-01-13	2019-04-12
56. HONEYWELL INTL INC		2004-01-15	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)
8,646		4,611	4,035
4,567		1,982	2,585
2,043		1,623	420
7,577		7,059	518
44,587		24,766	19,821
15,182		14,804	378
2,036		2,051	-15
43,656		24,295	19,361
6,089		3,094	2,995
9,053		1,939	7,114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,035
			2,585
			420
			518
			19,821
			378
			-15
			19,361
			2,995
			7,114

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.6667 DOW INC.		2014-10-07	2019-04-15
432.79 GNMA GTD REMIC P/T 13-17 AB		2014-01-27	2019-04-16
57. ILLINOIS TOOL WORKS INC COM		2014-08-15	2019-04-17
164. UNITED HEALTH GROUP INC		2016-09-14	2019-04-17
400. CORNING INC COM		2017-07-25	2019-04-18
170. CORNING INC COM		2017-12-14	2019-04-24
42. ASPEN TECHNOLOGY INC COM		2018-08-15	2019-04-26
310. CF INDS HLDGS INC		2018-11-16	2019-04-26
50. FEDERATED INVS INC PA		2018-01-23	2019-04-26
38. ICU MED INC		2018-10-23	2019-04-26

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)
38		32	6
433		432	1
8,913		4,947	3,966
35,254		21,852	13,402
13,928		12,850	1,078
5,904		5,472	432
5,078		4,511	567
13,939		14,650	-711
1,550		1,741	-191
8,591		10,122	-1,531

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			1
			3,966
			13,402
			1,078
			432
			567
			-711
			-191
			-1,531

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. LAMAR ADVERTISING CO A		2015-06-16	2019-04-26
60. MANHATTAN ASSOCS INC		2016-06-13	2019-04-26
90. NEW JERSEY RES CORP		2018-02-16	2019-04-26
750. P B F ENERGY INC		2018-02-16	2019-04-26
550. SYNOVUS FINL CORP		2016-06-13	2019-04-26
100. TCF FINANCIAL CORPORATION		2018-08-15	2019-04-26
31. VARIAN MED SYS INC		2017-08-18	2019-04-26
8. ZEBRA TECHNOLOGIES CORP CL A		2018-03-22	2019-04-26
1150. MALLINCKRODT PLC		2019-01-07	2019-04-26
1110. INTEL CORPORATION		2019-01-24	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)
1,645		1,157	488
4,044		4,003	41
4,478		3,539	939
24,217		22,981	1,236
20,009		17,022	2,987
2,193		2,550	-357
4,149		3,113	1,036
1,829		1,119	710
21,074		20,906	168
56,832		56,220	612

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			488
			41
			939
			1,236
			2,987
			-357
			1,036
			710
			168
			612

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.)
310. MONSTER BEVERAGE CORP		2014-02-05	2019-04-30
540. SYNCHRONY FINANCIAL		2016-10-05	2019-05-02
810. ANADARKO PETE CORP		2018-06-21	2019-05-09
10. ANADARKO PETE CORP		2019-04-02	2019-05-09
380. INTEL CORPORATION		2019-03-14	2019-05-09
10. MARATHON PETROLEUM CORP		2019-04-02	2019-05-09
810. MARATHON PETROLEUM CORP		2018-10-08	2019-05-09
15000. CATERPILLAR FINANCIAL 2.1% 6/09/19		2014-06-02	2019-05-16
33.39 GNMA GTD REMIC P/T 13-17 AB		2014-01-27	2019-05-16
320. CORNING INC COM		2017-12-14	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)
18,461		6,929	11,532
18,421		15,113	3,308
59,586		53,216	6,370
736		454	282
17,580		20,511	-2,931
530		598	-68
42,969		67,719	-24,750
14,994		15,000	-6
33		33	
9,481		10,301	-820

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11,532
			3,308
			6,370
			282
			-2,931
			-68
			-24,750
			-6
			-820

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. CORNING INC COM		2019-04-02	2019-05-20
70. CHEMOURS CO/THE		2017-04-18	2019-05-22
40. CHEMOURS CO/THE		2018-07-16	2019-05-22
190. CORELOGIC INC-W/I		2018-04-18	2019-05-22
45. FAIR ISSAC & CO INC		2016-10-26	2019-05-22
210. HOLLYFRONTIER CORP		2017-09-19	2019-05-22
17. ICU MED INC		2018-10-23	2019-05-22
330. LOUISIANA PACIFIC CORP		2017-02-21	2019-05-22
100. LUMENTUM HOLDINGS INC		2019-01-07	2019-05-22
2. METTLER-TOLEDO INTL INC		2016-06-13	2019-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
889		1,019	-130
1,635		2,503	-868
934		1,722	-788
7,737		8,732	-995
13,291		5,522	7,769
8,940		7,059	1,881
3,867		4,528	-661
7,733		8,103	-370
4,557		4,208	349
1,453		755	698

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (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	
			-130
			-868
			-788
			-995
			7,769
			1,881
			-661
			-370
			349
			698

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. MURPHY USA INC		2019-02-20	2019-05-22
190. SCHNEIDER NATIONAL INC-CL B		2018-11-16	2019-05-22
120. SCIENCE APPLICATIONS INTERNATI		2018-09-21	2019-05-22
50. TCF FINANCIAL CORPORATION		2018-08-15	2019-05-22
930. VISHAY INTERTECHNOLOGY INC COM		2017-05-16	2019-05-22
90. CORELOGIC INC-W/I		2018-04-18	2019-05-23
190. HOLLYFRONTIER CORP		2017-09-19	2019-05-23
310. LOUISIANA PACIFIC CORP		2017-08-18	2019-05-23
50. LUMENTUM HOLDINGS INC		2019-01-07	2019-05-23
210. SCHNEIDER NATIONAL INC-CL B		2018-11-16	2019-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,516		2,394	122
3,509		4,328	-819
9,422		9,523	-101
1,028		1,275	-247
15,012		15,545	-533
3,643		4,136	-493
7,850		6,387	1,463
7,121		7,463	-342
2,244		2,104	140
3,834		4,783	-949

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			122
			-819
			-101
			-247
			-533
			-493
			1,463
			-342
			140
			-949

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
140. SCIENCE APPLICATIONS INTERNATI		2018-09-21	2019-05-23
40. TCF FINANCIAL CORPORATION		2018-08-15	2019-05-23
340. VISHAY INTERTECHNOLOGY INC COM		2017-03-22	2019-05-23
65. APPLE COMPUTER INC COM		2018-08-15	2019-05-24
420. WESTERN DIGITAL CORP		2019-04-17	2019-05-24
1760. MITSUBISHI UFJ FINL GROUP INC		2017-11-27	2019-05-30
780. MITSUBISHI UFJ FINL GROUP INC		2018-07-18	2019-05-30
100. WOLTERS KLUWER N V SPONSORED ADR		2013-11-14	2019-05-30
540. NUTANIX INC		2019-01-18	2019-06-03
430. GILEAD SCIENCES INC		2018-06-21	2019-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,735		11,110	-375
805		1,020	-215
5,338		5,535	-197
11,676		13,594	-1,918
17,219		22,761	-5,542
8,007		12,171	-4,164
3,548		4,546	-998
6,980		2,815	4,165
14,551		27,938	-13,387
27,541		30,700	-3,159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-375
			-215
			-197
			-1,918
			-5,542
			-4,164
			-998
			4,165
			-13,387
			-3,159

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. GILEAD SCIENCES INC		2019-04-02	2019-06-05
213. STATE ST CORP COM		2018-10-11	2019-06-05
677. STATE ST CORP COM		2018-10-11	2019-06-05
20. STATE ST CORP COM		2019-04-02	2019-06-05
15000. CATERPILLAR FINANCIAL 2.1% 6/09/19		2014-06-02	2019-06-10
286.6667 CORTEVA INC		2014-10-07	2019-06-10
3.3333 CORTEVA INC		2019-04-02	2019-06-10
800. WESTERN DIGITAL CORP		2019-04-17	2019-06-13
52. NETFLIX COM INC		2018-08-24	2019-06-14
33.48 GNMA GTD REMIC P/T 13-17 AB		2014-01-27	2019-06-16

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)
640		666	-26
11,955		17,578	-5,623
37,790		52,992	-15,202
1,116		1,350	-234
15,000		15,000	
7,378		7,660	-282
86		98	-12
29,632		42,742	-13,110
17,536		18,381	-845
33		33	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-26
			-5,623
			-15,202
			-234
			-282
			-12
			-13,110
			-845

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. BIO RAD LABS INC CL A		2018-10-23	2019-06-17
30. BLACK HILLS CORP		2019-02-20	2019-06-17
290. BRIGHTHOUSE FINANCIAL INC		2019-04-26	2019-06-17
60. BROWN & BROWN INC		2018-12-14	2019-06-17
160. BRUNSWICK CORPORATION COMMON		2016-06-13	2019-06-17
51. DECKERS OUTDOOR CORP		2017-08-18	2019-06-17
160. DELUXE CORPORATION		2016-06-13	2019-06-17
40. EMCOR GROUP INC COM		2018-03-22	2019-06-17
30. EVERCORE PARTNERS INC		2018-04-18	2019-06-17
120. FEDERATED INVS INC PA		2018-01-23	2019-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,421		2,211	210
2,348		2,101	247
10,946		11,903	-957
1,961		1,668	293
7,203		7,406	-203
8,871		3,249	5,622
6,683		10,511	-3,828
3,358		3,177	181
2,591		2,833	-242
3,755		4,179	-424

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			210
			247
			-957
			293
			-203
			5,622
			-3,828
			181
			-242
			-424

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. FIRST INDL RLTY TR INC		2016-12-06	2019-06-17
160. GENTEX CORP COM		2018-07-16	2019-06-17
270. GREIF BROS CORP CL A		2017-01-23	2019-06-17
77. HAEMONETICS CORP MASS		2018-07-16	2019-06-17
310. HUNTSMAN CORP		2018-07-16	2019-06-17
40. J2 GLOBAL INC		2018-09-21	2019-06-17
40. LAMAR ADVERTISING CO A		2015-03-25	2019-06-17
70. MANHATTAN ASSOCS INC		2016-06-13	2019-06-17
40. MAXIMUS INC		2017-02-21	2019-06-17
3. METTLER-TOLEDO INTL INC		2016-06-13	2019-06-17

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)
4,782		3,507	1,275
3,730		3,740	-10
9,030		15,163	-6,133
8,701		7,299	1,402
5,761		7,390	-1,629
3,434		3,258	176
3,250		2,245	1,005
4,791		4,671	120
3,033		2,388	645
2,377		1,132	1,245

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			1,275
			-10
			-6,133
			1,402
			-1,629
			176
			1,005
			120
			645
			1,245

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. NRG ENERGY INC		2018-07-16	2019-06-17
50. OGE ENERGY CO		2018-06-20	2019-06-17
20. OGE ENERGY CO		2018-05-16	2019-06-17
30. PRIMERICA INC		2016-06-13	2019-06-17
80. SYNOVUS FINL CORP		2016-06-13	2019-06-17
7. TELEDYNE TECHNOLOGIES INC NPV		2018-12-14	2019-06-17
120. UNDER ARMOUR INC		2019-02-20	2019-06-17
120. UNDER ARMOUR INC-CLASS C		2019-02-20	2019-06-17
177. UNITED THERAPEUTICS CORP DEL		2019-03-14	2019-06-17
320. WEIGHT WATCHERS INTL INC NEW		2018-09-21	2019-06-17

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)
4,473		4,327	146
2,140		1,726	414
856		673	183
3,595		1,726	1,869
2,615		2,382	233
1,800		1,453	347
3,204		2,566	638
2,826		2,309	517
13,895		18,721	-4,826
6,629		22,184	-15,555

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			146
			414
			183
			1,869
			233
			347
			638
			517
			-4,826
			-15,555

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.)
270. WEIGHT WATCHERS INTL INC NEW		2019-01-07	2019-06-17
70. WEINGARTEN RLTY INVS SBI		2018-03-22	2019-06-17
200. JOHN WILEY & SONS CL A		2017-03-22	2019-06-17
34. ZOETIS INC		2018-03-22	2019-06-17
15000. CELGENE CORP 3.25% 2/20/23		2018-02-08	2019-06-18
220. COMERICA INC COM		2018-08-02	2019-06-19
190. MERCK & CO INC		2015-06-22	2019-06-19
630. MICRON TECHNOLOGY		2018-11-19	2019-06-21
88. LAM RESH CORP COM		2018-11-02	2019-06-24
590. MICRON TECHNOLOGY		2019-01-03	2019-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,593		9,615	-4,022
2,007		1,961	46
9,109		10,565	-1,456
3,764		2,838	926
15,350		14,964	386
15,427		21,630	-6,203
16,079		10,711	5,368
20,743		23,988	-3,245
15,998		13,364	2,634
19,672		21,047	-1,375

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,022
			46
			-1,456
			926
			386
			-6,203
			5,368
			-3,245
			2,634
			-1,375

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.)
350. MICRON TECHNOLOGY		2018-11-19	2019-06-24
55. LAM RESH CORP COM		2018-11-02	2019-06-25
33. LAM RESH CORP COM		2019-04-02	2019-06-25
15000. FEDERAL NATL MTG ASSN		2014-03-04	2019-06-28
10000. UNITED STATES TREAS 2.0% 11/30/20		2018-06-05	2019-06-28
25000. UNITED STATES TREAS 2.0% 11/30/20		2018-07-02	2019-06-28
20000. U S TREASURY NOTE		2016-03-17	2019-06-28
8400. CALIFORNIA ST EARTHQ 2.805% 7/01/19		2014-10-29	2019-07-01
3. DIAGEO PLC SPON ADR NEW		2015-09-14	2019-07-01
20. DIAGEO PLC SPON ADR NEW		2019-05-30	2019-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,670		12,867	-1,197
9,871		8,352	1,519
5,922		6,192	-270
14,989		14,891	98
10,021		9,862	159
25,053		24,633	420
19,775		19,844	-69
8,400		8,400	
512		318	194
3,410		3,376	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,197
			1,519
			-270
			98
			159
			420
			-69
			194
			34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
260. INFINEON TECHNOLOGIES AG		2018-07-05	2019-07-01
110. INFINEON TECHNOLOGIES AG		2014-10-24	2019-07-01
50. L OREAL CO ADR		2018-12-26	2019-07-01
230. L OREAL CO ADR		2010-08-17	2019-07-01
20. UNILEVER NV NY SHARE F NEW		2018-07-05	2019-07-01
110. UNILEVER NV NY SHARE F NEW		2019-05-30	2019-07-01
15000. U S TREASURY NOTE		2016-08-29	2019-07-05
400. TAIWAN SEMICONDUCTOR ADR		2019-04-03	2019-07-08
340. BNP PARIBAS		2017-03-30	2019-07-11
90. BNP PARIBAS		2018-09-28	2019-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,705		6,914	-2,209
1,991		1,066	925
2,802		2,239	563
12,891		5,729	7,162
1,208		1,123	85
6,644		6,691	-47
14,806		14,806	
15,736		16,740	-1,004
8,102		11,294	-3,192
2,145		2,769	-624

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-2,209
			925
			563
			7,162
			85
			-47
			-1,004
			-3,192
			-624

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
690. VOLKSWAGEN A G-UNSPON ADR		2017-01-23	2019-07-11
11. AMEDISYS INC		2019-03-15	2019-07-16
750. AMERICAN EAGLE OUTFITTERS INC		2018-10-23	2019-07-16
170. BEST BUY INC COM		2017-03-22	2019-07-16
8. BIO RAD LABS INC CL A		2018-10-23	2019-07-16
30. BLACK HILLS CORP		2019-02-20	2019-07-16
70. BROWN & BROWN INC		2018-12-14	2019-07-16
5. CACI INTERNATIONAL INC CL A		2019-05-22	2019-07-16
12. DECKERS OUTDOOR CORP		2017-08-18	2019-07-16
100. DICKS SPORTING GOODS INC		2018-09-21	2019-07-16

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)
11,868		11,909	-41
1,367		1,379	-12
13,593		16,335	-2,742
12,712		7,640	5,072
2,474		2,211	263
2,394		2,101	293
2,451		1,946	505
1,074		1,046	28
2,116		764	1,352
3,773		3,797	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-41
			-12
			-2,742
			5,072
			263
			293
			505
			28
			1,352
			-24

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.)
290. DOMTAR CORP COM NEW		2019-02-20	2019-07-16
60. EAST WEST BANCORP INC		2016-06-13	2019-07-16
450. EDGEWELL PERSONAL CARE CO		2017-10-20	2019-07-16
30. EMCOR GROUP INC COM		2018-03-22	2019-07-16
60. FEDERATED INVS INC PA		2018-01-23	2019-07-16
12. F5 NETWORKS INC		2017-07-17	2019-07-16
50. FIRST INDL RLTY TR INC		2016-12-06	2019-07-16
90. GENTEX CORP COM		2018-07-16	2019-07-16
553.89 GNMA GTD REMIC P/T 13-17 AB		2014-01-27	2019-07-16
30. J2 GLOBAL INC		2018-09-21	2019-07-16

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)
12,153		15,530	-3,377
2,724		3,104	-380
12,549		29,535	-16,986
2,628		2,383	245
1,997		2,090	-93
1,755		1,518	237
1,865		1,345	520
2,146		2,104	42
554		553	1
2,644		2,443	201

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-3,377
			-380
			-16,986
			245
			-93
			237
			520
			42
			1
			201

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.)
720. KENNAMETAL INC		2018-06-20	2019-07-16
20. LAMAR ADVERTISING CO A		2015-03-25	2019-07-16
40. MANHATTAN ASSOCS INC		2016-06-13	2019-07-16
2. METTLER-TOLEDO INTL INC		2016-06-13	2019-07-16
15. PRIMERICA INC		2016-06-13	2019-07-16
10. TELEDYNE TECHNOLOGIES INC NPV		2018-12-14	2019-07-16
290. TENET HEALTHCARE CORP		2019-03-14	2019-07-16
40. TIMKEN CO		2019-05-22	2019-07-16
320. TRIPADVISOR INC-W/I		2019-03-14	2019-07-16
120. TRIPADVISOR INC-W/I		2018-11-16	2019-07-16

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)
24,975		27,026	-2,051
1,598		1,122	476
2,842		2,669	173
1,643		755	888
1,875		863	1,012
2,805		2,075	730
5,547		8,772	-3,225
1,957		1,834	123
14,884		16,540	-1,656
5,581		7,649	-2,068

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,051
			476
			173
			888
			1,012
			730
			-3,225
			123
			-1,656
			-2,068

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.)
80. UNDER ARMOUR INC		2019-02-20	2019-07-16
80. UNDER ARMOUR INC-CLASS C		2019-02-20	2019-07-16
630. URBAN OUTFITTERS INC		2018-06-20	2019-07-16
10. ZEBRA TECHNOLOGIES CORP CL A		2018-03-22	2019-07-16
17. ZOETIS INC		2018-03-22	2019-07-16
550. COMERICA INC COM		2018-08-03	2019-07-18
10. COMERICA INC COM		2019-04-02	2019-07-18
35. BAIDU COM INC		2015-10-27	2019-07-22
38. BAIDU COM INC		2018-12-26	2019-07-22
831. VODAFONE GROUP PLC NEW		2013-09-12	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)
2,188		1,711	477
1,931		1,540	391
14,844		29,204	-14,360
2,000		1,399	601
1,934		1,419	515
38,128		51,133	-13,005
693		773	-80
3,904		5,865	-1,961
4,238		6,041	-1,803
13,172		32,786	-19,614

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			477
			391
			-14,360
			601
			515
			-13,005
			-80
			-1,961
			-1,803
			-19,614

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.)
750. MAN WAH HOLDINGS LTD-UNS ADR		2015-11-30	2019-07-23
51. JOHNSON & JOHNSON COM		2017-08-11	2019-07-25
23. JOHNSON & JOHNSON COM		2018-10-30	2019-07-25
150. PFIZER INC COM		2018-08-03	2019-07-25
20000. U S TREASURY NOTE		2017-09-22	2019-07-25
5000. U S TREASURY NOTE		2018-12-19	2019-07-25
10. WOLTERS KLUWER N V SPONSORED ADR		2013-11-14	2019-07-25
50. WOLTERS KLUWER N V SPONSORED ADR		2013-11-14	2019-07-26
38. EQUINIX INC		2017-06-21	2019-07-29
57. ARISTA NETWORKS INC		2019-05-24	2019-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,000		8,949	-1,949
6,667		6,843	-176
3,007		3,210	-203
6,421		6,078	343
19,748		19,499	249
4,937		4,833	104
726		281	445
3,683		1,407	2,276
18,490		16,604	1,886
15,588		14,589	999

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-176
			-203
			343
			249
			104
			445
			2,276
			1,886
			999

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.)
96. FACEBOOK INC		2016-01-06	2019-08-01
101. SALESFORCE COM INC		2017-08-03	2019-08-01
138. SPLUNK INC		2017-06-13	2019-08-01
170. AIA GROUP LTD		2012-05-29	2019-08-05
70. PRUDENTIAL PLC ADR		2017-11-21	2019-08-05
110. PRUDENTIAL PLC ADR		2019-07-01	2019-08-05
110. VOLKSWAGEN A G-UNSPON ADR		2017-01-23	2019-08-05
840. ADVANCED MICRO DEVICES INC		2019-01-09	2019-08-07
19. NETFLIX COM INC		2018-09-07	2019-08-07
101. INGERSOLL-RAND PLC		2012-02-16	2019-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,965		10,446	8,519
15,791		9,114	6,677
18,738		8,061	10,677
6,376		2,526	3,850
2,573		3,556	-983
4,044		4,882	-838
1,789		1,827	-38
24,271		17,674	6,597
5,705		7,175	-1,470
11,966		3,163	8,803

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8,519
			6,677
			10,677
			3,850
			-983
			-838
			-38
			6,597
			-1,470
			8,803

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.)
318. MONSTER BEVERAGE CORP		2014-02-05	2019-08-08
160. MONSTER BEVERAGE CORP		2018-10-02	2019-08-08
20. MONSTER BEVERAGE CORP		2019-04-02	2019-08-08
47. ALIBABA GROUP HOLDING-SP ADR		2019-02-01	2019-08-09
410. CREDIT SUISSE GROUP SPONSORED ADR		2015-06-26	2019-08-09
520. FERGUSON NEWCO PLC-ADR		2015-01-08	2019-08-09
1530. GALP ENERGIA SGPS-UNSPON ADR		2014-10-03	2019-08-09
90. SONY CORP ADR AMERN SH NEW		2017-04-04	2019-08-09
380. VOLKSWAGEN A G-UNSPON ADR		2017-01-23	2019-08-09
210. FERGUSON NEWCO PLC-ADR		2013-08-14	2019-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,139		15,198	2,941
9,127		9,173	-46
1,141		1,080	61
7,521		7,939	-418
4,748		8,854	-4,106
3,740		3,118	622
10,893		11,601	-708
5,054		3,089	1,965
6,185		6,091	94
1,522		1,199	323

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,941
			-46
			61
			-418
			-4,106
			622
			-708
			1,965
			94
			323

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.)
290. GALP ENERGIA SGPS-UNSPON ADR		2015-03-26	2019-08-13
20. PRUDENTIAL PLC ADR		2013-05-21	2019-08-13
60. PRUDENTIAL PLC ADR		2019-05-30	2019-08-13
39. ARISTA NETWORKS INC		2019-05-24	2019-08-15
170. CISCO SYS INC		2018-10-22	2019-08-15
44. COSTCO WHSL CORP NEW		2016-10-03	2019-08-15
220. MONDELEZ INTERNATIONAL INC		2016-06-06	2019-08-15
250. ABBOTT LABORATORIES		2017-01-31	2019-08-16
377.11 GNMA GTD REMIC P/T 13-17 AB		2014-01-27	2019-08-16
2. ILLUMINA INC		2019-04-02	2019-08-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,076		1,646	430
728		731	-3
2,184		2,494	-310
8,442		9,982	-1,540
7,937		7,805	132
11,928		6,642	5,286
11,734		9,671	2,063
21,191		10,384	10,807
377		377	
573		634	-61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			430
			-3
			-310
			-1,540
			132
			5,286
			2,063
			10,807
			-61

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.)
114. ILLUMINA INC		2018-07-31	2019-08-16
430. PFIZER INC COM		2018-08-03	2019-08-16
92. SPLUNK INC		2019-03-07	2019-08-16
80. SPLUNK INC		2017-06-13	2019-08-16
30. TOTAL FINA ELF S.A. ADR		2018-11-06	2019-08-16
80. TOTAL FINA ELF S.A. ADR		2016-12-12	2019-08-16
30000. U S TREASURY NOTE		2018-12-19	2019-08-16
270. BRENNTAG AG-UNSP ADR		2019-07-01	2019-08-19
120. INFINEON TECHNOLOGIES AG		2014-10-24	2019-08-19
20. ROYAL DUTCH SHELL PLC		2018-09-28	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)
32,668		36,380	-3,712
14,982		17,551	-2,569
11,520		11,444	76
10,017		4,673	5,344
1,441		1,757	-316
3,843		4,001	-158
29,801		29,095	706
2,438		2,704	-266
2,084		1,163	921
1,126		1,427	-301

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (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	
			-3,712
			-2,569
			76
			5,344
			-316
			-158
			706
			-266
			921
			-301

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. NETFLIX COM INC		2018-09-28	2019-08-20
26. NETFLIX COM INC		2019-03-20	2019-08-20
.48 T C F FINL CORP NEW		2018-08-15	2019-08-22
19. AMEDISYS INC		2019-03-15	2019-08-23
7. BIO RAD LABS INC CL A		2018-10-23	2019-08-23
50. BROWN & BROWN INC		2018-12-14	2019-08-23
510. C D K GLOBAL INC -W/I		2017-04-18	2019-08-23
9. CACI INTERNATIONAL INC CL A		2019-05-22	2019-08-23
66. CELANESE CORP DEL		2018-10-23	2019-08-23
190. CORELOGIC INC-W/I		2016-06-13	2019-08-23

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)
9,597		12,128	-2,531
7,798		9,732	-1,934
18		24	-6
2,478		2,383	95
2,335		1,935	400
1,784		1,390	394
21,730		33,055	-11,325
1,910		1,883	27
7,129		6,616	513
9,024		8,016	1,008

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (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	
			-2,531
			-1,934
			-6
			95
			400
			394
			-11,325
			27
			513
			1,008

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.)
220. DOMTAR CORP COM NEW		2019-02-20	2019-08-23
110. ENERSYS		2019-01-07	2019-08-23
131. F5 NETWORKS INC		2017-07-17	2019-08-23
50. FIRST INDL RLTY TR INC		2017-02-21	2019-08-23
100. GENTEX CORP COM		2018-07-16	2019-08-23
13. HAEMONETICS CORP MASS		2018-07-16	2019-08-23
14. LANDSTAR SYS INC		2019-05-22	2019-08-23
70. MANHATTAN ASSOCS INC		2016-06-13	2019-08-23
40. MAXIMUS INC		2017-02-21	2019-08-23
50. OGE ENERGY CO		2018-05-16	2019-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,039		11,781	-4,742
5,931		8,581	-2,650
16,342		16,574	-232
1,916		1,331	585
2,595		2,338	257
1,703		1,232	471
1,477		1,466	11
5,865		4,671	1,194
3,039		2,388	651
2,125		1,683	442

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,742
			-2,650
			-232
			585
			257
			471
			11
			1,194
			651
			442

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. OLD DOMINION FGHT LINES INC		2018-08-15	2019-08-23
180. ON SEMICONDUCTOR CORP		2019-03-14	2019-08-23
450. OWENS ILL INC COM		2019-04-26	2019-08-23
40. SEI INVESTMENTS CO		2016-06-13	2019-08-23
10. TELEDYNE TECHNOLOGIES INC NPV		2018-12-14	2019-08-23
70. WEINGARTEN RLTY INVS SBI		2018-03-22	2019-08-23
50. WORLD WRESTLING FEDN ENTMT INC CL		2018-10-23	2019-08-23
240. WORLD WRESTLING FEDN ENTMT INC CL		2019-06-17	2019-08-23
8. ZEBRA TECHNOLOGIES CORP CL A		2018-03-22	2019-08-23
25. ZOETIS INC		2018-03-22	2019-08-23

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)
1,918		1,734	184
3,172		3,998	-826
4,386		8,780	-4,394
2,228		1,992	236
3,044		2,075	969
1,860		1,946	-86
3,690		4,104	-414
17,713		18,121	-408
1,587		1,119	468
3,093		2,087	1,006

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			184
			-826
			-4,394
			236
			969
			-86
			-414
			-408
			468
			1,006

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50. HERBALIFE LTD		2019-02-20	2019-08-23
157. CHEVRONTEXACO CORP		2016-03-03	2019-08-27
2830. GENERAL ELECTRIC CO		2019-02-27	2019-08-27
60. GENERAL ELECTRIC CO		2019-04-02	2019-08-27
263. SPLUNK INC		2019-03-07	2019-08-27
20000. U S TREASURY NOTE		2019-03-01	2019-08-29
5000. U S TREASURY NOTE		2019-01-14	2019-08-29
3. DEUTSCHE WOHNEN SE-UNSP ADR		2019-08-09	2019-08-30
15000. U S TREASURY NOTE		2019-03-14	2019-08-30
10000. UNITED STATES T-NOTE 3.125%		2011-05-31	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)
1,761		2,824	-1,063
18,147		13,625	4,522
22,406		30,389	-7,983
475		615	-140
29,501		33,240	-3,739
19,848		19,443	405
4,962		4,861	101
53		56	-3
14,888		14,614	274
10,256		10,061	195

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,063
			4,522
			-7,983
			-140
			-3,739
			405
			101
			-3
			274
			195

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
120. VALEO ADR		2019-07-26	2019-08-30
10000. ENTERPRISE PRODUCTS 2.55% 10/15/19		2015-05-05	2019-09-03
487. DEUTSCHE WOHNEN SE-UNSP ADR		2019-08-09	2019-09-04
20000. APPLE INC		2016-04-01	2019-09-05
10000. ALEXANDRIA REAL ESTATE 3.8% 4/15/26		2019-03-12	2019-09-06
810. ADVANCED MICRO DEVICES INC		2019-01-09	2019-09-11
285. AMERICAN TOWER CORP-CL A		2016-01-06	2019-09-11
159. YUM BRANDS INC		2013-02-01	2019-09-11
142. WORKDAY INC		2019-06-24	2019-09-13
32.41 GNMA GTD REMIC P/T 13-17 AB		2014-01-27	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)
1,627		1,937	-310
10,000		10,129	-129
8,458		8,620	-162
20,117		20,359	-242
10,703		9,989	714
24,055		19,778	4,277
60,811		37,255	23,556
18,090		8,197	9,893
23,819		29,730	-5,911
32		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	
			-310
			-129
			-162
			-242
			714
			4,277
			23,556
			9,893
			-5,911

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.)
520. BANK AMER CORP		2015-02-25	2019-09-17
450. JAPAN AIRLINES CO-UNP ADR		2014-12-02	2019-09-17
71. SVB FINL GROUP		2017-07-12	2019-09-17
360. SCHWAB CHARLES CORP NEW		2015-05-12	2019-09-17
25000. PETROLEOS MEXICANOS		2015-01-15	2019-09-18
90. SEVEN & I HOLDINGS -UNSPN ADR		2016-01-04	2019-09-18
60. SUNTORY BEVERAGE & FOOD LTD		2015-09-08	2019-09-18
160. SUNTORY BEVERAGE & FOOD LTD		2015-02-13	2019-09-19
225. ALLERGAN PLC		2016-11-30	2019-09-20
5. ALLERGAN PLC		2019-04-02	2019-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,470		8,580	6,890
6,988		7,160	-172
15,097		12,933	2,164
15,438		11,470	3,968
25,938		26,063	-125
1,697		2,032	-335
1,285		1,141	144
3,463		2,940	523
37,509		39,474	-1,965
834		737	97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,890
			-172
			2,164
			3,968
			-125
			-335
			144
			523
			-1,965
			97

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
142. EXACT SCIENCES CORP		2018-01-16	2019-09-23
230. VEOLIA ENVIRONNEMENT		2019-08-09	2019-09-25
15000. AMAZON.COM INC 2.6% 12/05/19		2015-04-14	2019-09-27
440. PAN PACIFIC INTERNATIONAL HO		2011-05-02	2019-09-27
150. VALEO ADR		2019-07-22	2019-10-01
330. ABB LTD		2018-05-10	2019-10-03
45. ADOBE SYS INC COM		2016-06-06	2019-10-03
310. EBARA CORP-UNSPONSORED ADR		2017-08-22	2019-10-03
81. SALESFORCE COM INC		2017-08-03	2019-10-03
15000. TOYOTA MOTOR CREDIT 2.15% 3/12/20		2017-08-02	2019-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,944		7,165	7,779
5,646		5,740	-94
15,005		15,424	-419
7,317		2,117	5,200
2,440		2,317	123
6,013		7,936	-1,923
12,226		5,576	6,650
4,045		4,797	-752
11,875		7,310	4,565
15,020		15,128	-108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7,779
			-94
			-419
			5,200
			123
			-1,923
			6,650
			-752
			4,565
			-108

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.)
113. ARISTA NETWORKS INC		2019-05-24	2019-10-10
15000. FISERV INC 3.85% 6/01/25		2015-05-19	2019-10-10
5000. U S TREASURY NOTE 2.875% 10/15/21		2019-01-23	2019-10-11
10000. U S TREASURY NOTE 2.125% 9/30/21		2019-02-12	2019-10-11
15000. UNITED STATES T-NOTE 3.125%		2011-05-31	2019-10-11
10000. UNITED STATES TREAS 1.125% 6/30/21		2019-06-28	2019-10-11
30000. UNITED STATES TREAS 1.125% 6/30/21		2016-07-18	2019-10-11
40. ALCON INC		2019-07-11	2019-10-11
5000. ENTERPRISE PRODUCTS 2.55% 10/15/19		2015-05-05	2019-10-15
430. AMC NETWORKS INC		2019-03-14	2019-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,653		28,040	-2,387
16,137		14,990	1,147
5,123		5,037	86
10,096		9,909	187
15,338		15,091	247
9,908		9,847	61
29,725		29,697	28
2,255		2,460	-205
5,000		5,065	-65
20,429		25,702	-5,273

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,387
			1,147
			86
			187
			247
			61
			28
			-205
			-65
			-5,273

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
120. ALEXANDER & BALDWIN INC		2019-08-23	2019-10-16
1050. ALLEGHENY TECHNOLOGIES INC		2019-02-20	2019-10-16
310. ALLISON TRANSMISSION HOLDING		2018-08-15	2019-10-16
146. AMEDISYS INC		2019-03-14	2019-10-16
4. AMERICAN FINL GROUP INC OHIO		2016-06-13	2019-10-16
190. AVIS BUDGET GROUP INC		2018-05-16	2019-10-16
52. BIO RAD LABS INC CL A		2018-10-23	2019-10-16
130. BLACK HILLS CORP		2019-02-20	2019-10-16
820. BOYD GAMING CORP COM		2018-10-23	2019-10-16
170. BRINKER INTL INC		2019-01-07	2019-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,903		2,749	154
21,054		30,326	-9,272
13,752		14,310	-558
19,269		18,247	1,022
409		289	120
5,444		8,374	-2,930
17,540		14,371	3,169
10,045		9,103	942
21,469		24,058	-2,589
6,770		8,213	-1,443

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			154
			-9,272
			-558
			1,022
			120
			-2,930
			3,169
			942
			-2,589
			-1,443

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. BROWN & BROWN INC		2018-12-14	2019-10-16
820. CABOT OIL & GAS CORP		2019-05-22	2019-10-16
88. CACI INTERNATIONAL INC CL A		2019-05-22	2019-10-16
114. CASEYS GEN STORES INC COM		2019-06-17	2019-10-16
80. CATHAY BANCORP INC		2016-06-13	2019-10-16
460. CIENA CORP		2019-07-16	2019-10-16
280. CIRRUS LOGIC INC		2019-08-23	2019-10-16
73. CITRIX SYS INC COM		2019-03-14	2019-10-16
300. COMERICA INC COM		2017-06-23	2019-10-16
122. CURTISS-WRIGHT CORPORATION COMMON		2016-09-27	2019-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
360		278	82
14,638		21,803	-7,165
19,923		18,263	1,660
18,378		17,496	882
2,786		2,380	406
17,059		20,454	-3,395
15,267		14,885	382
7,273		7,436	-163
19,517		22,233	-2,716
15,470		11,049	4,421

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			82
			-7,165
			1,660
			882
			406
			-3,395
			382
			-163
			-2,716
			4,421

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.)
890. DANA HOLDINGS CORP		2019-04-26	2019-10-16
87. DECKERS OUTDOOR CORP		2017-08-18	2019-10-16
550. DICKS SPORTING GOODS INC		2018-07-16	2019-10-16
50. EAST WEST BANCORP INC		2016-06-13	2019-10-16
590. ELEMENT SOLUTIONS INC NPV		2019-06-17	2019-10-16
220. EMCOR GROUP INC COM		2018-03-22	2019-10-16
150. ENERSYS		2019-01-07	2019-10-16
1150. EQUITRANS MIDSTREAM CORP		2019-06-17	2019-10-16
160. EVERCORE PARTNERS INC		2018-04-18	2019-10-16
130. EVERCORE PARTNERS INC		2018-10-23	2019-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,607		17,442	-3,835
13,377		5,542	7,835
21,286		20,763	523
2,172		1,836	336
5,947		6,086	-139
19,132		17,472	1,660
9,755		11,702	-1,947
17,012		22,447	-5,435
12,277		15,110	-2,833
9,975		10,715	-740

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,835
			7,835
			523
			336
			-139
			1,660
			-1,947
			-5,435
			-2,833
			-740

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
730. EXELIXIS INC		2019-04-26	2019-10-16
560. FEDERATED INVS INC PA		2017-01-23	2019-10-16
320. FLOOR & DECOR HOLDINGS INC-A		2019-08-23	2019-10-16
90. FORTINET INC		2018-08-15	2019-10-16
720. GENTEX CORP COM		2018-07-16	2019-10-16
150. GLOBE LIFE INC		2018-02-16	2019-10-16
1282.39 GNMA GTD REMIC P/T 13-17 AB		2014-01-27	2019-10-16
200. HNI CORP		2018-11-16	2019-10-16
126. HAEMONETICS CORP MASS		2018-06-20	2019-10-16
80. HELMERICH & PAYNE INCORPORATED COMMON		2019-04-26	2019-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,252		14,916	-2,664
17,352		15,581	1,771
14,724		15,097	-373
6,991		6,815	176
19,844		16,831	3,013
14,152		13,007	1,145
1,282		1,281	1
7,188		7,526	-338
15,758		11,941	3,817
3,013		4,771	-1,758

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,664
			1,771
			-373
			176
			3,013
			1,145
			1
			-338
			3,817
			-1,758

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.)
300. HIGHWOODS PPTYS INC		2018-05-16	2019-10-16
80. INCYTE GENOMICS INC		2019-05-22	2019-10-16
20. INGREDION INC		2016-06-13	2019-10-16
230. J2 GLOBAL INC		2018-09-21	2019-10-16
60. KBR INC		2019-08-23	2019-10-16
160. KEMPER CORP		2018-05-16	2019-10-16
55. KEYSIGHT TECHNOLOGIES INC		2019-08-23	2019-10-16
150. LAMAR ADVERTISING CO A		2015-03-25	2019-10-16
162. LANDSTAR SYS INC		2019-05-22	2019-10-16
48. LENDINGTREE INC COMMON STOCK		2019-06-17	2019-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,120		13,534	-414
6,259		6,495	-236
1,597		2,431	-834
21,956		18,731	3,225
1,489		1,486	3
11,843		11,975	-132
5,266		5,163	103
12,259		8,411	3,848
18,226		16,878	1,348
14,823		18,937	-4,114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-414
			-236
			-834
			3,225
			3
			-132
			103
			3,848
			1,348
			-4,114

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. LIBERTY BROADBAND CORP		2019-07-16	2019-10-16
540. MDU RESOURCES GROUP INC		2016-08-25	2019-10-16
180. MANHATTAN ASSOCS INC		2016-06-13	2019-10-16
240. MASTEC INC COM		2019-08-23	2019-10-16
230. MAXIMUS INC		2017-02-21	2019-10-16
200. MEDICAL PPTYS TR INC		2019-02-20	2019-10-16
350. MEDICAL PPTYS TR INC		2019-04-26	2019-10-16
3. METTLER-TOLEDO INTL INC		2016-06-13	2019-10-16
30. MURPHY USA INC		2019-02-20	2019-10-16
350. NRG ENERGY INC		2018-07-16	2019-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,304		3,253	51
14,865		12,922	1,943
14,796		10,283	4,513
16,115		14,550	1,565
17,305		13,731	3,574
3,903		3,658	245
6,830		6,314	516
2,012		1,132	880
2,660		2,394	266
13,758		11,239	2,519

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			51
			1,943
			4,513
			1,565
			3,574
			245
			516
			880
			266
			2,519

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.)
590. NEW YORK TIMES CO COM CL A		2019-06-17	2019-10-16
110. OGE ENERGY CO		2018-05-16	2019-10-16
111. OLD DOMINION FGHT LINES INC		2018-08-15	2019-10-16
490. ONEMAIN HOLDINGS INC		2019-04-26	2019-10-16
30. OSHKOSH TRUCK CORP		2019-02-20	2019-10-16
190. OSHKOSH TRUCK CORP		2019-05-22	2019-10-16
46. PS BUSINESS PKS INC CALIF		2019-07-16	2019-10-16
890. PATTERSON COS INC		2019-06-17	2019-10-16
16. PRIMERICA INC		2016-06-13	2019-10-16
80. SEMTECH CORPORATION COMMON		2019-04-26	2019-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,861		20,290	-3,429
4,652		3,702	950
19,467		16,036	3,431
17,836		17,241	595
2,212		2,415	-203
14,010		15,787	-1,777
8,275		8,019	256
15,316		20,109	-4,793
1,975		921	1,054
3,934		4,327	-393

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,429
			950
			3,431
			595
			-203
			-1,777
			256
			-4,793
			1,054
			-393

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.)
190. SENSIENT TECHNOLOGIES CORP		2019-08-23	2019-10-16
6. SILICON LABORATORIES INC		2018-11-16	2019-10-16
350. SINCLAIR BROADCAST GROUP INC		2019-08-23	2019-10-16
90. SYNEOS HEALTH INC		2019-07-16	2019-10-16
340. T C F FINL CORP NEW		2018-02-16	2019-10-16
310. TANGER FACTORY OUTLET CTRS INC COM		2016-06-13	2019-10-16
134. TECH DATA CORP		2019-07-16	2019-10-16
20. TELEDYNE TECHNOLOGIES INC NPV		2018-12-14	2019-10-16
630. TELEPHONE & DATA SYS INC		2019-07-16	2019-10-16
180. TEMPUR-PEDIC INTL INC		2019-07-16	2019-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,567		11,916	651
657		512	145
14,473		15,139	-666
4,969		4,433	536
12,530		17,000	-4,470
4,826		11,229	-6,403
16,754		13,552	3,202
6,443		4,150	2,293
15,811		20,283	-4,472
14,283		13,771	512

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			651
			145
			-666
			536
			-4,470
			-6,403
			3,202
			2,293
			-4,472
			512

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.)
520. TIMKEN CO		2019-05-22	2019-10-16
100. TOOTSIE ROLL INDUSTRIES INC COM		2019-07-16	2019-10-16
340. UNDER ARMOUR INC		2019-02-20	2019-10-16
390. UNDER ARMOUR INC-CLASS C		2019-02-20	2019-10-16
80. UNITED CONTINENTAL HOLDINGS INC		2019-05-22	2019-10-16
120. UNITED CONTINENTAL HOLDINGS INC		2018-12-14	2019-10-16
650. VALVOLINE INC		2019-07-16	2019-10-16
96. VEEVA SYSTEMS INC-CLASS A		2019-06-17	2019-10-16
380. VICI PROPERTIES INC		2019-06-17	2019-10-16
90. WASHINGTON FED INC COM		2017-04-18	2019-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,712		23,564	-852
3,433		3,757	-324
6,887		7,272	-385
7,153		7,506	-353
7,199		6,560	639
10,799		10,341	458
14,258		13,721	537
14,392		16,221	-1,829
8,804		8,654	150
3,207		2,998	209

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-852
			-324
			-385
			-353
			639
			458
			537
			-1,829
			150
			209

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32. WATERS CORP		2017-10-20	2019-10-16
620. WEINGARTEN RLTY INVS SBI		2018-04-18	2019-10-16
330. WERNER ENTERPRISE		2018-05-16	2019-10-16
22. WEX INC		2019-08-23	2019-10-16
20. WEX INC		2018-11-16	2019-10-16
690. WILLIAMS CO INC		2019-07-16	2019-10-16
490. WORLD FUEL SVCS CORP		2019-06-17	2019-10-16
60. WORTHINGTON IND INC		2019-07-16	2019-10-16
37. XILINX INC		2019-02-20	2019-10-16
230. XEROX HOLDINGS CORP		2019-03-14	2019-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,844		6,079	765
17,984		17,179	805
11,831		12,096	-265
4,574		4,428	146
4,158		3,211	947
15,712		18,724	-3,012
18,768		16,718	2,050
2,100		2,378	-278
3,487		4,433	-946
6,767		7,076	-309

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			765
			805
			-265
			146
			947
			-3,012
			2,050
			-278
			-946
			-309

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.)
330. XEROX HOLDINGS CORP		2019-07-16	2019-10-16
87. ZEBRA TECHNOLOGIES CORP CL A		2018-03-22	2019-10-16
97. ZOETIS INC		2018-03-22	2019-10-16
54. JAZZ PHARMACEUTICALS PLC		2018-12-14	2019-10-16
160. PENTAIR PLC		2018-11-16	2019-10-16
152. BOEING COMPANY		2018-05-18	2019-10-21
4. BOEING COMPANY		2019-04-02	2019-10-21
570. MONDELEZ INTERNATIONAL INC		2016-10-03	2019-10-21
131. ATLISSIAN CORP PLC-CLASS A		2018-04-20	2019-10-21
20000. SUMITOMO MITSUI BANKING CORP		2018-02-05	2019-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,709		11,073	-1,364
17,220		12,170	5,050
12,402		8,096	4,306
6,464		7,584	-1,120
6,047		6,516	-469
50,291		53,696	-3,405
1,323		1,569	-246
30,551		25,222	5,329
15,188		7,604	7,584
20,023		19,960	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,364
			5,050
			4,306
			-1,120
			-469
			-3,405
			-246
			5,329
			7,584
			63

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
260. VERIZON COMMUNICATIONS INC		2018-10-29	2019-10-23
264. TEXAS INSTRUMENTS INC		2018-08-07	2019-10-24
71. AMERICAN TOWER CORP-CL A		2017-11-01	2019-10-28
260. COMCAST CORP NEW CL A		2017-12-21	2019-10-28
60. MEDIDATA SOLUTIONS INC		2019-10-16	2019-10-28
330. VERIZON COMMUNICATIONS INC		2018-11-12	2019-10-28
222. ACCENTURE PLC IRELAND SHS CL A		2019-05-09	2019-10-28
32986.5 US TREAS-CPI		2018-10-24	2019-10-29
15000. PROV ST JOSEPH HLTH 2.746% 10/01/26		2016-09-20	2019-10-31
15000. ACTAVIS FUNDING SCS 3.45% 3/15/22		2015-03-03	2019-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,818		14,804	1,014
31,171		29,021	2,150
15,016		10,013	5,003
11,824		10,645	1,179
5,535		5,517	18
19,838		19,514	324
40,614		38,635	1,979
33,476		32,362	1,114
15,351		15,000	351
15,358		14,979	379

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,014
			2,150
			5,003
			1,179
			18
			324
			1,979
			1,114
			351
			379

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.)
10000. AMAZON.COM INC 2.6% 12/05/19		2015-04-14	2019-11-05
84. NEXTERA ENERGY INC		2018-05-09	2019-11-06
142. SVB FINL GROUP		2017-07-13	2019-11-06
67. SVB FINL GROUP		2018-11-30	2019-11-06
34. SVB FINL GROUP		2019-07-18	2019-11-06
160. YUM BRANDS INC		2014-04-24	2019-11-06
10000. U S TREASURY NOTE 2.875% 10/15/21		2019-01-23	2019-11-07
570. BANK AMER CORP		2015-02-25	2019-11-08
85. NEXTERA ENERGY INC		2018-06-27	2019-11-08
70. ROCHE HLDG LTD SPONSORED ADR		2019-08-09	2019-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,000		10,283	-283
19,096		13,859	5,237
33,058		24,726	8,332
15,598		16,939	-1,341
7,915		7,398	517
15,888		8,729	7,159
10,223		10,074	149
18,874		9,405	9,469
18,837		14,283	4,554
2,602		2,465	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	
			-283
			5,237
			8,332
			-1,341
			517
			7,159
			149
			9,469
			4,554
			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.)
50. SANOFI-SYNTHELABO		2018-11-21	2019-11-08
220. ABB LTD		2018-05-10	2019-11-11
110. ABB LTD		2019-02-22	2019-11-11
110. GLAXO SMITHKLINE PLC		2016-07-07	2019-11-11
40. GLAXO SMITHKLINE PLC		2019-10-03	2019-11-11
400. MICRON TECHNOLOGY		2019-01-31	2019-11-15
600. MARVELL TECHNOLOGY GROUP LTD 0.002		2018-04-19	2019-11-15
134.51 GNMA GTD REMIC P/T 13-17 AB		2014-01-27	2019-11-16
120. CVS CORP		2018-09-18	2019-11-18
30. SANOFI-SYNTHELABO		2018-11-21	2019-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,283		2,250	33
4,755		5,098	-343
2,377		2,239	138
4,847		4,676	171
1,763		1,659	104
19,110		15,509	3,601
16,158		12,948	3,210
135		134	1
8,977		9,456	-479
1,402		1,350	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-343
			138
			171
			104
			3,601
			3,210
			1
			-479
			52

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.)
107. TEXAS INSTRUMENTS INC		2018-09-19	2019-11-18
31. THERMO ELECTRON CORP		2019-02-28	2019-11-18
720. MARVELL TECHNOLOGY GROUP LTD 0.002		2018-04-19	2019-11-18
60. ADTALEM GLOBAL EDUCATION INC		2019-10-16	2019-11-22
40. AGILENT TECHNOLOGIES INC		2016-11-18	2019-11-22
150. ALEXANDER & BALDWIN INC		2019-08-23	2019-11-22
40. ALLSCRIPTS HEALTHCARE SOLU USD 0.01		2019-10-16	2019-11-22
110. AMERICAN EAGLE OUTFITTERS INC		2019-10-16	2019-11-22
340. ANTERO MIDSTREAM CORP		2019-10-16	2019-11-22
10. AQUA AMER INC		2019-10-16	2019-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,601		10,293	2,308
9,330		8,052	1,278
18,947		14,014	4,933
2,026		2,192	-166
3,140		1,812	1,328
3,271		3,436	-165
432		433	-1
1,593		1,662	-69
1,628		2,406	-778
435		454	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,308
			1,278
			4,933
			-166
			1,328
			-165
			-1
			-69
			-778
			-19

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. AVANOS MEDICAL INC		2019-10-16	2019-11-22
10. BELDEN CDT INC		2019-10-16	2019-11-22
25. BROADRIDGE FINL SOLUTIONS INC		2019-01-07	2019-11-22
70. CADENCE DESIGN SYS INC		2017-08-18	2019-11-22
10. CARPENTER TECHNOLOGY CORP COMMON		2019-10-16	2019-11-22
100. CATHAY BANCORP INC		2016-06-13	2019-11-22
1. CELANESE CORP DEL		2018-10-23	2019-11-22
12. CHARLES RIV LABORATORIES INTL INC		2016-06-13	2019-11-22
10. CHURCHILL DOWNS INC		2019-10-16	2019-11-22
140. CINEMARK HLDGS INC		2019-10-16	2019-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,050		2,345	-295
522		528	-6
3,015		2,432	583
4,666		2,596	2,070
519		521	-2
3,692		2,975	717
125		100	25
1,691		1,022	669
1,284		1,298	-14
4,602		4,994	-392

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-295
			-6
			583
			2,070
			-2
			717
			25
			669
			-14
			-392

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40. COMPASS MINERALS INTL INC		2019-10-16	2019-11-22
29. CORESITE REALTY CORP		2019-10-16	2019-11-22
50. CYPRESS SEMICONDUCTOR CORP COM		2019-10-16	2019-11-22
50. CYRUSONE INC		2019-10-16	2019-11-22
30. DYCOM INDUSTRIES INC		2019-10-16	2019-11-22
180. EAST WEST BANCORP INC		2016-06-13	2019-11-22
20. EDGEWELL PERSONAL CARE CO		2019-10-16	2019-11-22
25. FIVE BELOW		2019-10-16	2019-11-22
180. GEO GROUP INC/THE		2019-10-16	2019-11-22
520. GENWORTH FINL INC		2019-10-16	2019-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,178		2,278	-100
3,212		3,440	-228
1,169		1,171	-2
3,154		3,793	-639
1,438		1,460	-22
8,045		6,610	1,435
602		628	-26
3,116		3,322	-206
2,501		2,737	-236
2,097		2,297	-200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-100
			-228
			-2
			-639
			-22
			1,435
			-26
			-206
			-236
			-200

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. GRAMHAM HOLDINGS COMPANY		2019-10-16	2019-11-22
10. GREEN DOT CORP-CLASS A		2019-10-16	2019-11-22
20. HEALTHCARE SVC GROUP INC		2019-10-16	2019-11-22
1. IDACORP INC		2019-10-16	2019-11-22
60. INGREDION INC		2016-06-13	2019-11-22
32. INSPERITY INC		2019-10-16	2019-11-22
30. JACK IN THE BOX INC		2019-10-16	2019-11-22
20. KEMPER CORP		2018-07-16	2019-11-22
40. KNIGHT-SWIFT TRANSN HLDGS INC		2019-10-16	2019-11-22
10. LIVE NATION INC		2019-10-16	2019-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,878		1,924	-46
238		243	-5
494		495	-1
105		108	-3
5,007		7,293	-2,286
2,356		3,275	-919
2,360		2,604	-244
1,456		1,496	-40
1,473		1,481	-8
671		674	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-46
			-5
			-1
			-3
			-2,286
			-919
			-244
			-40
			-8
			-3

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. MASIMO CORP		2017-05-16	2019-11-22
20. MERCURY COMPUTER SYS INC		2019-10-16	2019-11-22
70. MEREDITH CORPORATION COMMON		2019-10-16	2019-11-22
5. METTLER-TOLEDO INTL INC		2016-06-13	2019-11-22
1. NVR INC COM		2016-06-13	2019-11-22
60. NU SKIN ENTERPRISES, INC CL A		2019-10-16	2019-11-22
120. OGE ENERGY CO		2018-05-16	2019-11-22
440. OASIS PETROLEUM INC		2019-10-16	2019-11-22
120. OCEANEERING INTERNATIONAL INC		2019-10-16	2019-11-22
100. OWENS ILL INC COM		2019-10-16	2019-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
154		85	69
1,418		1,512	-94
2,401		2,486	-85
3,543		1,887	1,656
3,693		1,724	1,969
2,276		2,551	-275
5,031		4,039	992
1,088		1,332	-244
1,601		1,683	-82
956		957	-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	
			69
			-94
			-85
			1,656
			1,969
			-275
			992
			-244
			-82
			-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.)
5. PS BUSINESS PKS INC CALIF		2019-07-16	2019-11-22
1. PENUMBRA INC		2019-10-16	2019-11-22
50. PLANTRONICS INC NEW		2019-10-16	2019-11-22
10. POLYONE CORP		2019-10-16	2019-11-22
42. PRIMERICA INC		2016-06-13	2019-11-22
30. SEI INVESTMENTS CO		2016-06-13	2019-11-22
150. SLM CORP		2019-10-16	2019-11-22
180. SABRA HEALTH CARE REIT - W/I		2019-10-16	2019-11-22
350. SENIOR HSG PPTYS TR		2019-10-16	2019-11-22
30. SENSIENT TECHNOLOGIES CORP		2019-08-23	2019-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
862		872	-10
167		146	21
1,221		1,868	-647
318		320	-2
5,487		2,417	3,070
1,885		1,494	391
1,298		1,299	-1
3,882		4,130	-248
2,542		3,173	-631
1,880		1,881	-1

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	
			-10
			21
			-647
			-2
			3,070
			391
			-1
			-248
			-631
			-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.)
34. SILICON LABORATORIES INC		2018-11-16	2019-11-22
1. SILICON LABORATORIES INC		2018-12-14	2019-11-22
50. SOUTHWEST GAS CORPORATION COMMON		2019-10-16	2019-11-22
70. TOLL BROTHERS INC		2019-10-16	2019-11-22
10. TORO COMPANY		2019-10-16	2019-11-22
40. TREX INC		2019-10-16	2019-11-22
90. II-VI INC		2019-10-16	2019-11-22
90. UGI CORP NEW COM		2019-10-16	2019-11-22
80. URBAN OUTFITTERS INC		2019-10-16	2019-11-22
10. WEINGARTEN RLTY INVS SBI		2018-04-18	2019-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,518		2,902	616
103		84	19
3,794		4,431	-637
2,770		2,848	-78
768		732	36
3,356		3,567	-211
2,460		2,891	-431
3,934		4,306	-372
2,013		2,168	-155
307		277	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			616
			19
			-637
			-78
			36
			-211
			-431
			-372
			-155
			30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. WEX INC		2018-11-16	2019-11-22
10. WILLIAMS SONOMA INC COM		2019-10-16	2019-11-22
10. WYNDHAM WORLDWIDE CORP		2019-10-16	2019-11-22
67. ZOETIS INC		2018-03-22	2019-11-22
90. ADIENT PLC		2019-10-16	2019-11-22
110. DELPHI TECHNOLOGIES PLC		2019-10-16	2019-11-22
3. RENAISSANCERE HLDGS LTD		2019-10-16	2019-11-22
440. COMCAST CORP NEW CL A		2017-12-21	2019-11-25
40. RYANAIR HOLDINGS PLC-SP ADR		2017-06-26	2019-11-25
100. UNILEVER NV NY SHARE F NEW		2016-02-19	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)
4,133		3,372	761
670		701	-31
475		463	12
8,038		5,592	2,446
1,894		2,213	-319
1,219		1,571	-352
549		572	-23
19,060		16,961	2,099
3,344		4,605	-1,261
5,856		5,197	659

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	
			761
			-31
			12
			2,446
			-319
			-352
			-23
			2,099
			-1,261
			659

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50. UNILEVER NV NY SHARE F NEW		2019-10-02	2019-11-26
80. SANOFI-SYNTHELABO		2018-11-21	2019-11-27
110. ROYAL DUTCH SHELL PLC		2017-08-09	2019-11-29
20000. FIDELITY NATIONAL INF 2.25% 8/15/21		2017-10-18	2019-12-02
29.36 GNMA GTD REMIC P/T 13-17 AB		2014-01-27	2019-12-16
49. GENESEE & WYO INC		2019-10-16	2019-12-30
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)
2,928		2,967	-39
3,714		3,600	114
6,324		6,942	-618
20,116		19,873	243
29		29	
5,488		5,427	61
			91,524

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. (l) over col. (j), if any	
			-39
			114
			-618
			243
			61

TY 2019 General Explanation Attachment**Name:** GUTHRIE EMILY B-FDN FOR MED RES-TR**EIN:** 23-6632667**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	Attachment to Form 990PF Part VIII, Column (b) Title and Average	Hours Per Week Devoted To Position	The compensation reported in column (b) paid to BNY Mellon, N.A. as Corporate Trustee is calculated based on market value and current fee schedule. It is not determined on an hourly basis. Corporate Trustee services include administrative responsibilities, grant requirements, recordkeeping, investment management, income collection, statement and accounting services, and regulatory reporting.

TY 2019 Investments - Other Schedule

Name: GUTHRIE EMILY B-FDN FOR MED RES-TR
EIN: 23-6632667

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
594918104 MICROSOFT CORP COM	AT COST	246,067	339,370
595112103 MICRON TECHNOLOGY	AT COST	80,911	101,106
68389XBB0 ORACLE CORP	AT COST	29,765	30,394
G06242104 ATLISSIAN CORP PLC-C	AT COST	27,572	36,102
002824100 ABBOTT LABORATORIES	AT COST	37,910	54,722
023135AL0 AMAZON.COM INC			
742718109 PROCTER & GAMBLE CO	AT COST	64,407	86,056
82481LAD1 SHIRE ACQ INV IRELAN	AT COST	14,982	15,459
845437BR2 SOUTHWESTERN ELECTRI	AT COST	15,000	16,416
912828L57 UNITED STATES TREAS	AT COST	71,061	70,281
912828SA9 US TREAS-CPI	AT COST	34,373	34,090
912828T26 UNITED STATES TREAS	AT COST	49,092	49,502
912828XY1 U S TREASURY NOTE			
9128282X7 UNITED STATES TREAS			
9128284A5 UNITED STATES TREAS	AT COST	9,975	10,309
91324P102 UNITED HEALTH GROUP	AT COST	99,869	132,879
09062X103 BIOGEN IDEC INC			
166764100 CHEVRONTXACO CORP	AT COST	107,324	117,497
172967JT9 CITIGROUP INC	AT COST	45,698	48,919
21036P108 CONSTELLATION BRANDS	AT COST	49,585	52,561
21684AAF3 COOPERATIEVE RABOBAN	AT COST	29,624	31,260
219350105 CORNING INC COM			
3136G0DU2 FEDERAL NATL MTG ASS			
646025106 NEW JERSEY RES CORP	AT COST	4,734	4,903
835898107 SOTHEBYS HLDGS INC C			
G47791101 INGERSOLL-RAND PLC	AT COST	44,414	121,489
69371RN93 PACCAR FINANCIAL COR	AT COST	14,993	15,177
717081103 PFIZER INC COM	AT COST	32,459	30,952
723787107 PIONEER NAT RES CO	AT COST	48,523	47,076
747525103 QUALCOMM INC			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
912828G38 U S TREASURY NOTE	AT COST	61,103	61,573
912828QN3 UNITED STATES T-NOTE			
912828W55 UNITED STATES TREAS	AT COST	44,788	45,276
9128282J8 UNITED STATES TREAS			
9128284H0 UNITED STATES INFLA	AT COST	46,201	47,340
9128285P1 US TREASURY NOTE	AT COST	61,300	62,759
91412GU94 UNIV OF CALIFORNIA	AT COST	5,000	5,236
91913Y100 VALERO ENERGY CORP N	AT COST	28,008	47,855
921075297 VAN ECK CM COMMODITY	AT COST	200,000	209,800
25152R5F6 DEUTSCHE BANK AG	AT COST	14,841	15,119
679580100 OLD DOMINION FGHT LI	AT COST	12,135	15,942
891027104 TORCHMARK CORP COM			
917047102 URBAN OUTFITTERS INC			
928298108 VISHAY INTERTECHNOLO	AT COST	2,718	3,194
948626106 WEIGHT WATCHERS INTL			
31502A204 FERGUSON PLC			
40415F101 HDFC BK LTD	AT COST	5,662	11,787
771195104 ROCHE HLDG LTD SPONS	AT COST	25,206	37,001
86803T104 SUNTORY BEVERAGE & F	AT COST	8,376	10,355
904784709 UNILEVER NV NY SHARE	AT COST	13,583	18,387
001317205 AIA GROUP LTD	AT COST	8,806	28,200
278614201 EBARA CORP-UNSPONSOR	AT COST	10,059	9,944
307305102 FANUC LTD-UNSP ADR	AT COST	14,631	14,902
502117203 L OREAL CO ADR	AT COST	13,270	22,959
780259107 ROYAL DUTCH SHELL PL	AT COST	20,025	21,589
054536107 AXA ADR	AT COST	24,060	20,827
12626K203 CRH PLC ADR			
225401108 CREDIT SUISSE GROUP	AT COST	13,039	11,971
74435K204 PRUDENTIAL PLC ADR	AT COST	8,409	8,761
83404D109 SOFTBANK CORP-UNSPON			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
86959X107 SUZUKI MOTOR CORP-UN	AT COST	24,549	19,341
31620MAS5 FIDELITY NATIONAL IN			
38141GWM2 GOLDMAN SACHS GR INC	AT COST	29,567	30,542
512807108 LAM RESH CORP COM			
57582PWK2 MASSACHUSETTS ST	AT COST	30,318	30,907
609207105 MONDELEZ INTERNATION	AT COST	58,160	75,460
63872T729 ASG MANAGED FUTURES	AT COST	206,701	181,664
06051GFP9 BANK OF AMERICA CORP	AT COST	24,926	26,699
064159KT2 B N S 2.5 1/8/21	AT COST	19,981	20,113
38378B7N3 GNMA GTD REMIC P/T 1	AT COST	10,050	10,025
437076102 HOME DEPOT INC USD 0	AT COST	47,342	65,514
45866F104 INTERCONTINENTALEXCH			
46625H100 J P MORGAN CHASE & C	AT COST	132,312	178,293
61174X109 MONSTER BEVERAGE COR			
63946BAE0 NBC UNIVERSAL MEDIA	AT COST	33,396	30,941
64110L106 NETFLIX COM INC	AT COST	24,724	21,679
670346105 NUCOR CORP			
6832348D3 ONTARIO (PROVINCE OF			
05565A202 BNP PARIBAS			
42281P205 HEIDELBERGCEMENT AG-			
92852T201 VIVENDI SA-UNSPON AD	AT COST	22,000	27,792
928662600 VOLKSWAGEN A G-UNSPO			
92343VDD3 VERIZON COMMUNICATIO	AT COST	35,486	40,624
929089100 VOYA FINANCIAL INC	AT COST	36,202	76,225
05569M301 BNY MELLON INCOME ST	AT COST	600,000	586,828
097023105 BOEING COMPANY			
101137107 BOSTON SCIENTIFIC CO	AT COST	56,644	69,639
110122108 BRISTOL MYERS SQUIBB	AT COST	61,797	71,893
14912L6B2 CATERPILLAR FINANCIA			
17275R102 CISCO SYS INC	AT COST	52,381	54,195

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
174610AK1 CITIZENS FINANCIAL G	AT COST	24,974	26,872
22160K105 COSTCO WHSL CORP NEW	AT COST	42,103	71,129
375558103 GILEAD SCIENCES INC			
25470DAL3 DISCOVERY COMMUNICAT	AT COST	15,250	16,743
261986277 DREYFUS GLOBAL REAL			
278642AR4 EBAY INC	AT COST	14,985	15,010
29444U700 EQUINIX INC	AT COST	39,447	53,700
30303M102 FACEBOOK INC	AT COST	119,363	177,541
438516106 HONEYWELL INTL INC	AT COST	36,776	105,138
452308109 ILLINOIS TOOL WORKS	AT COST	49,083	94,306
464287507 ISHARES TR S&P MIDCA	AT COST	470,833	514,550
552953101 MGM MIRAGE	AT COST	91,298	95,485
261980759 DREYFUS PREM LT TRM			
29379VBD4 ENTERPRISE PRODUCTS			
30161N101 EXELON CORP	AT COST	101,978	109,416
369550BE7 GENERAL DYNAMICS COR	AT COST	24,825	25,421
370334CC6 GENERAL MILLS 3	AT COST	15,000	15,229
458140AQ3 INTEL CORP	AT COST	30,887	30,115
58933Y105 MERCK & CO INC	AT COST	68,475	92,769
65339F101 NEXTERA ENERGY INC	AT COST	61,017	81,124
G50871105 JAZZ PHARMACEUTICALS			
02553E106 AMERICAN EAGLE OUTFI	AT COST	907	882
09073M104 BIO-TECHNE CORP	AT COST	4,258	5,707
149150104 CATHAY BANCORP INC	AT COST	13,685	17,503
248019101 DELUXE CORPORATION	AT COST	2,837	2,995
32054K103 FIRST INDL RLTY TR I	AT COST	17,148	27,397
397624107 GREIF BROS CORP CL A	AT COST	1,678	1,768
447011107 HUNTSMAN CORP			
457187102 INGREDION INC	AT COST	2,552	1,952
48123V102 J2 GLOBAL INC	AT COST	4,886	5,623

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
69318G106 P B F ENERGY INC	AT COST	3,396	3,764
826919102 SILICON LABORATORIES	AT COST	6,503	9,162
872275102 TCF FINANCIAL CORPOR			
92220P105 VARIAN MED SYS INC			
938824109 WASHINGTON FED INC C	AT COST	4,664	5,131
955306105 WEST PHARMACEUTICAL	AT COST	7,001	9,771
00507UAR2 ACTAVIS FUNDING SCS			
016255101 ALIGN TECHNOLOGY INC	AT COST	22,103	36,554
02079K305 ALPHABET INC/CA	AT COST	148,570	206,266
023135106 AMAZON COM INC	AT COST	58,597	201,415
71654QBB7 PETROLEOS MEXICANOS			
00846U101 AGILENT TECHNOLOGIES			
163851108 CHEMOURS CO/THE	AT COST	3,051	3,618
431284108 HIGHWOODS PPTYS INC	AT COST	5,356	5,869
451107106 IDACORP INC	AT COST	5,480	6,622
55024U109 LUMENTUM HOLDINGS IN	AT COST	4,238	6,344
636180101 NATIONAL FUEL GAS CO	AT COST	5,390	5,585
680223104 OLD REPUBLIC INTERNA	AT COST	6,291	6,040
875465106 TANGER FACTORY OUTLE	AT COST	3,329	3,241
989207105 ZEBRA TECHNOLOGIES C	AT COST	8,738	18,136
98978V103 ZOETIS INC			
00206RCM2 AT&T INC			
035242AJ5 ANHEUSER-BUSCH INBEV			
037833100 APPLE COMPUTER INC C	AT COST	234,580	311,269
718172109 PHILIP MORRIS INTERN	AT COST	123,515	116,829
848637104 SPLUNK INC			
912828SF8 U.S. TREASURY NOTE	AT COST	24,512	25,213
912828V98 UNITED STATES TREAS	AT COST	44,529	46,264
00724FAB7 ADOBE SYSTEMS INC	AT COST	27,917	25,051
026874784 AMERICAN INTERNATIONAL	AT COST	85,159	92,394

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
037833BS8 APPLE INC			
744573AL0 PUBLIC SERVICE ENTER	AT COST	14,981	15,226
808513105 SCHWAB CHARLES CORP	AT COST	33,463	50,414
84756NAF6 SPECTRA ENERGY PARTN	AT COST	9,964	10,467
872590104 T -MOBILE US INC	AT COST	23,931	27,447
912828A42 UNITED STATES TREAS			
912828S27 UNITED STATES TREAS			
26201F777 DREYFUS INTL SMALL C			
G7S00T104 PENTAIR PLC			
025932104 AMERICAN FINL GROUP	AT COST	3,388	4,825
103304101 BOYD GAMING CORP COM	AT COST	2,701	2,695
217204106 COPART INC			
243537107 DECKERS OUTDOOR CORP	AT COST	4,077	10,807
29272W109 ENERGIZER SPINCO INC	AT COST	3,263	4,018
303250104 FAIR ISSAC & CO INC	AT COST	7,893	9,367
512816109 LAMAR ADVERTISING CO	AT COST	11,569	18,745
405024100 HAEMONETICS CORP MAS	AT COST	7,307	9,077
562750109 MANHATTAN ASSOCS INC	AT COST	5,704	9,570
670837103 OGE ENERGY CO	AT COST	15,483	20,456
682189105 ON SEMICONDUCTOR COR			
950755108 WERNER ENTERPRISE	AT COST	1,098	1,092
96208T104 WEX INC	AT COST	9,633	12,568
968223206 JOHN WILEY & SONS CL	AT COST	3,094	3,396
98156Q108 WORLD WRESTLING FEDN	AT COST	4,104	3,892
G0177J108 ALLERGAN PLC			
G29183103 EATON CORP PLC	AT COST	31,900	63,462
G5876H105 MARVELL TECHNOLOGY G	AT COST	35,556	47,808
G5960L103 MEDTRONIC PLC	AT COST	60,479	73,856
007565146 ADVANTAGE DYN TOTAL			
02665WBG5 HNDA 1.7 09/09/21 CO	AT COST	19,753	19,968

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
03027X100 AMERICAN TOWER CORP-	AT COST	26,163	41,827
032511107 ANADARKO PETE CORP			
79466L302 SALESFORCE COM INC	AT COST	44,806	59,201
833034AK7 SNAP-ON INC	AT COST	15,010	15,609
74052BAA5 PREMIER HEALTH PART	AT COST	25,000	24,321
780082AD5 ROYAL BANK OF CANADA	AT COST	24,947	27,733
86271F529 DREYFUS SELECT MGER			
86271F560 DREYFUS SELECT MGER			
87938WAR4 TELEFONICA EMISIONES	AT COST	15,779	16,142
882508104 TEXAS INSTRUMENTS IN	AT COST	28,110	30,918
912828J27 U S TREASURY NOTE	AT COST	14,726	15,217
912828V49 U S TREASURY INFLATI	AT COST	47,648	48,665
9128283S7 UNITED STATES TREAS			
92828W361 VIRTUS EMERGING MKTS	AT COST	409,587	458,709
981558109 WORLDPAY INC			
105340AQ6 BRANDYWINE OPER PART	AT COST	14,888	15,683
126650CW8 CVS HEALTH CORP	AT COST	19,804	21,473
13017HAE6 CALIFORNIA ST EARTHQ			
13063DAD0 CALIFORNIA ST	AT COST	10,000	10,140
260543CC5 DOW CHEMICAL CO/THE			
261949739 DREYFUS FLOATING RAT			
26203E695 DREYFUS/NEWTON INTER			
30063P105 EXACT SCIENCES CORP	AT COST	19,190	24,785
421946AK0 HEALTHCARE REALTY TR	AT COST	4,958	5,184
45866FAC8 INTERCONTINENTALEXCH	AT COST	24,972	25,172
682680AS2 ONEOK INC	AT COST	9,985	10,651
912828XQ8 U S TREASURY NOTE	AT COST	35,537	35,361
91324PDJ8 UNITEDHEALTH GROUP I			
92343V104 VERIZON COMMUNICATIO			
92826C839 VISA INC	AT COST	70,655	164,600

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
94106LBA6 WASTE MANAGEMENT INC	AT COST	19,938	20,900
05565QCB2 BP CAPITAL MARKETS P	AT COST	19,287	20,368
151020BA1 CELGENE CORP			
20030N101 COMCAST CORP NEW CL	AT COST	78,510	93,088
254687106 DISNEY (WALT) COMPAN	AT COST	75,119	112,811
46625HJJ0 JPMORGAN CHASE & CO	AT COST	34,745	36,372
478160104 JOHNSON & JOHNSON CO	AT COST	60,800	62,432
6174824M3 MORGAN STANLEY	AT COST	30,957	32,145
65473QBE2 NISOURCE FINANCE COR	AT COST	14,998	15,780
01973R101 ALLISON TRANSMISSION			
80689H102 SCHNEIDER NATIONAL I			
988498101 YUM BRANDS INC	AT COST	37,969	55,301
060505104 BANK AMER CORP	AT COST	48,371	104,956
06051GEX3 BANK OF AMERICA CORP			
06367TPX2 BANK OF MONTREAL			
126408103 CSX CORP COM	AT COST	49,101	89,726
172967JJ1 CITIGROUP INC			
225433AM3 CREDIT SUISSE GP FUN	AT COST	25,185	25,428
244199105 DEERE & COMPANY	AT COST	62,167	82,818
24422ETV1 JOHN DEERE	AT COST	19,959	20,169
138098108 CANTEL MEDICAL CORP	AT COST	2,788	2,836
28035Q102 EDGEWELL PERSONAL CA	AT COST	1,255	1,238
315616102 F5 NETWORKS INC			
44930G107 ICU MED INC	AT COST	3,071	3,742
488401100 KEMPER CORP	AT COST	2,993	3,100
49427F108 KILROY RLTY CORP	AT COST	5,465	5,873
574795100 MASIMO CORP	AT COST	3,505	6,480
577933104 MAXIMUS INC	AT COST	5,970	7,439
626717102 MURPHY OIL CORPORATI	AT COST	3,950	5,360
74164M108 PRIMERICA INC	AT COST	9,321	21,151

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
808625107 SCIENCE APPLICATIONS	AT COST	3,329	3,481
87161C501 SYNOVUS FINL CORP	AT COST	6,689	7,448
948741103 WEINGARTEN RLTY INVS	AT COST	6,373	7,185
00287YAX7 ABBVIE INC	AT COST	20,115	20,399
00724F101 ADOBE SYS INC COM	AT COST	36,085	65,632
37733W105 GLAXO SMITHKLINE PLC	AT COST	27,370	32,423
606822104 MITSUBISHI UFJ FINL			
66987V109 NOVARTIS AG SPNSRD A	AT COST	26,530	38,823
81783H105 SEVEN & I HOLDINGS -	AT COST	15,052	12,454
92334N103 VEOLIA ENVIRONNEMENT	AT COST	13,647	16,213
045519402 ASSOCIATED BRIT FOOD	AT COST	12,165	16,895
06738E204 BARCLAYS PLC ADR	AT COST	22,161	21,896
23328E106 D N B NOR ASA-SPONSO	AT COST	12,382	17,331
364097105 GALP ENERGIA SGPS-UN			
471038109 JAPAN AIRLINES CO-UN	AT COST	9,622	9,778
471105205 JAPAN TOB INC	AT COST	17,310	10,675
80105N105 SANOFI-SYNTHELABO	AT COST	18,292	21,586
803054204 SAP AKTIENGESELLSCHA	AT COST	22,216	30,952
89151E109 TOTAL FINA ELF S.A.	AT COST	8,503	9,401
977874205 WOLTERS KLUWER N V S	AT COST	8,124	21,114
989825104 ZURICH INSURANCE GRO	AT COST	21,439	27,470
000375204 ABB LTD			
072730302 BAYER A G SPONSORED	AT COST	14,283	16,670
25243Q205 DIAGEO PLC SPON ADR	AT COST	14,733	22,568
257569103 DON QUIJOTE CO LTD-U			
45662N103 INFINEON TECHNOLOGIE	AT COST	3,490	8,064
561653106 MAN WAH HOLDINGS LTD			
759530108 RELX PLC	AT COST	13,033	22,490
835699307 SONY CORP ADR AMERN	AT COST	12,549	27,200
92857W308 VODAFONE GROUP PLC N			

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
783513203 RYANAIR HOLDINGS PLC	AT COST	14,733	15,069
87165B103 SYNCHRONY FINANCIAL	AT COST	71,359	88,225
90265EAL4 U D R INC	AT COST	15,000	15,273
912828QV5 US TREAS-CPI			
9128282D1 UNITED STATES TREAS	AT COST	19,788	19,816
9128285C0 UNITED STATES TREAS	AT COST	44,664	48,069
05569M871 BNY MELLON INTL FD C	AT COST	950,000	1,044,914
084664CG4 BERKSHIRE HATHAWAY F			
126650100 CVS CORP	AT COST	89,385	96,577
134429BE8 CAMPBELL SOUP CO	AT COST	19,955	20,837
26078J100 DOWDUPONT INC			
34074GDH4 FLORIDA ST HURRICANE	AT COST	25,000	25,161
452327109 ILLUMINA INC			
654106103 NIKE INC CL B	AT COST	86,165	128,258
056752108 BAIDU COM INC			
25157Y202 DEUTSCHE POST AG SPO	AT COST	18,970	18,910
780097689 ROYAL BK SCOTLAND GR	AT COST	10,533	13,653
337738AP3 FISERV INC			
05971J102 BANCORPSOUTH BANK			
115236101 BROWN & BROWN INC	AT COST	22,742	32,374
117043109 BRUNSWICK CORPORATIO	AT COST	4,986	5,398
12508E101 C D K GLOBAL INC -W/	AT COST	5,260	6,015
125269100 CF INDS HLDGS INC			
314211103 FEDERATED INVS INC P	AT COST	4,371	5,866
880779103 TEREX CORP NEW	AT COST	2,536	2,978
896945201 TRIPADVISOR INC-W/I			
053774105 AVIS BUDGET GROUP IN			
092113109 BLACK HILLS CORP	AT COST	12,178	15,708
12621E103 CONSECO FINANCIAL GR	AT COST	3,112	3,626
159864107 CHARLES RIV LABORATO	AT COST	3,832	6,874

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Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
231561101 CURTISS-WRIGHT CORPO	AT COST	7,917	12,398
253393102 DICKS SPORTING GOODS	AT COST	3,396	4,949
29084Q100 EMCOR GROUP INC COM	AT COST	6,354	6,904
34959E109 FORTINET INC			
436106108 HOLLYFRONTIER CORP			
48666K109 KB HOME			
546347105 LOUISIANA PACIFIC CO	AT COST	3,419	3,857
552690109 MDU RESOURCES GROUP	AT COST	9,332	11,587
759351604 REINSURANCE GROUP AM	AT COST	7,053	7,338
910047109 UNITED CONTINENTAL H	AT COST	2,442	2,643
941848103 WATERS CORP			
95058W100 WENDYS CO	AT COST	5,978	7,551
053015AD5 AUTOMATIC DATA PROCE	AT COST	19,982	20,053
743756AB4 PROV ST JOSEPH HLTH			
78486Q101 SVB FINL GROUP			
857477103 STATE ST CORP COM			
865622CJ1 SUMITOMO MITSUI BANK			
89236TCF0 TOYOTA MOTOR CREDIT	AT COST	10,085	10,003
912828B25 US TREAS-CPI			
912828X96 UNITED STATES TREAS			
031162AZ3 AMGEN INC SR NT			
80282KAD8 SANTANDER HOLDINGS U	AT COST	19,920	20,023
87938WAM5 TELEFONICA EMISIONES	AT COST	5,566	5,047
912828P87 U S TREASURY NOTE			
912828R36 U S TREASURY NOTE	AT COST	95,062	94,039
912828T59 U S TREASURY NOTE			
912828T91 U S TREASURY NOTE	AT COST	64,558	64,942
912828V72 UNITED STATES TREAS	AT COST	99,126	100,586
912828XU9 UNITED STATES TREAS			
912828X39 U S TREASURY INFLAT	AT COST	31,325	31,696

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Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
9128284U1 U S TREASURY NOTE	AT COST	85,320	87,876
05569M368 BNY MELLON CORP BOND	AT COST	417,629	452,682
13063DGB8 CALIFORNIA ST	AT COST	10,074	10,619
17275RAR3 CISCO SYSTEMS			
233203421 DFA EMERG MKTS CORE	AT COST	408,884	435,332
377372AL1 GLAXOSMITHKLINE CAPI	AT COST	19,889	20,860
594918BJ2 MICROSOFT CORP	AT COST	24,994	26,428
655044AP0 NOBLE ENERGY INC	AT COST	14,953	15,851
090572207 BIO RAD LABS INC CL	AT COST	8,186	11,471
127387108 CADENCE DESIGN SYS I			
200340107 COMERICA INC COM			
371901109 GENTEX CORP COM	AT COST	7,125	9,563
629377508 NRG ENERGY INC	AT COST	3,532	4,373
62944T105 NVR INC COM	AT COST	5,171	11,425
784117103 SEI INVESTMENTS CO	AT COST	23,899	31,430
87265H109 TRI POINTE HOMES INC			
879360105 TELEDYNE TECHNOLOGIE	AT COST	18,055	30,149
31847R102 FIRST AMERICAN FINAN	AT COST	4,743	4,666
045327103 ASPEN TECHNOLOGY INC			
086516101 BEST BUY INC COM	AT COST	2,247	4,390
150870103 CELANESE CORP DEL	AT COST	36,752	86,184
21871D103 CORELOGIC INC-W/I	AT COST	1,900	2,186
27579R104 EAST WEST BANCORP IN	AT COST	7,345	9,740
29977A105 EVERCORE PARTNERS IN	AT COST	782	748
404251100 HNI CORP			
489170100 KENNAMETAL INC	AT COST	3,586	4,427
56585A102 MARATHON PETROLEUM C			
592688105 METTLER-TOLEDO INTL	AT COST	7,170	15,072
63938C108 NAVIENT CORP W/D	AT COST	3,193	3,694
640268108 NEKTAR THERAPEUTICS	AT COST	3,330	4,101

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
681936100 OMEGA HEALTHCARE INV	AT COST	10,294	10,164
163072101 CHEESECAKE FACTORY I	AT COST	2,304	2,332
16359R103 CHEMED CORP NEW	AT COST	5,407	5,710
25754A201 DOMINOS PIZZA INC	AT COST	11,023	12,633
277276101 EASTGROUP PPTYS INC	AT COST	1,847	1,990
29786A106 ETSY INC	AT COST	7,719	5,759
883556102 THERMO ELECTRON CORP	AT COST	56,373	69,197
891906AE9 TOTAL SYSTEM SERVICE	AT COST	14,938	15,783
88032Q109 TENCENT HLDGS LTD AD	AT COST	15,099	16,323
31502A303 FERGUSON NEWCO PLC-A	AT COST	9,125	15,316
715318101 PERSIMMON PLC-UNSPON	AT COST	11,540	13,057
70509V100 PEBBLEBROOK HOTEL TR	AT COST	4,958	5,094
70975L107 PENUMBRA INC	AT COST	4,533	5,092
00191U102 ASGN INC	AT COST	2,400	2,839
017175100 ALLEGHANY CORP DEL	AT COST	9,298	9,595
01741R102 ALLEGHENY TECHNOLOGI	AT COST	3,432	3,099
03836W103 AQUA AMER INC	AT COST	6,355	6,572
05329W102 AUTONATION INC	AT COST	2,512	2,432
06417N103 BANK OZK	AT COST	3,967	4,271
075896100 BED BATH & BEYOND IN	AT COST	1,855	2,595
077454106 BELDEN CDT INC	AT COST	1,585	1,650
15677J108 CERIDIAN HCM HOLDING	AT COST	5,253	6,109
171779309 CIENA CORP	AT COST	6,430	6,830
229899109 CULLEN FROST BKRS IN	AT COST	6,324	6,845
267475101 DYCOM INDUSTRIES INC	AT COST	487	472
302520101 F N B CORP PA	AT COST	5,293	5,588
382550101 GOODYEAR TIRE & RUBB	AT COST	4,847	4,978
45867G101 INTERDIGITAL INC	AT COST	2,105	2,180
47233W109 JEFFERIES FINANCIAL	AT COST	5,134	5,984
48238T109 KAR AUCTION SERVICES	AT COST	4,697	4,358

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Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
92047W101 VALVOLINE INC	AT COST	5,740	5,995
980745103 WOODWARD GOVERNOR CO	AT COST	5,087	5,685
981475106 WORLD FUEL SVCS CORP	AT COST	3,753	4,776
98212B103 WPX ENERGY INC-W/I	AT COST	4,642	6,458
G7496G103 RENAISSANCERE HLDGS	AT COST	4,954	5,097
044186104 ASHLAND GLOBAL HOLDI	AT COST	4,651	4,592
053807103 AVNET INC	AT COST	4,921	5,093
92552V100 VIASAT INC	AT COST	4,303	4,392
97650W108 WINTRUST FINL CORP	AT COST	5,166	5,672
780287108 ROYAL GOLD INC	AT COST	8,256	8,558
844895102 SOUTHWEST GAS CORPOR	AT COST	886	760
85917A100 STERLING BANCORP/DE	AT COST	4,216	4,427
87157D109 SYNAPTICS INC	AT COST	1,634	2,631
882681109 TEXAS ROADHOUSE INC	AT COST	3,903	4,506
969904101 WILLIAMS SONOMA INC	AT COST	4,910	5,141
98262P101 WW INTERNATIONAL INC	AT COST	1,835	1,911
191216100 COCA-COLA CO USD	AT COST	86,943	89,114
499049104 KNIGHT-SWIFT TRANSN	AT COST	2,962	2,867
533900106 LINCOLN ELEC HLDGS I	AT COST	5,158	5,804
553498106 M S A SAFETY INC	AT COST	3,782	4,296
58463J304 MEDICAL PPTYS TR INC	AT COST	17,092	21,743
60855R100 MOLINA HEALTHCARE IN	AT COST	7,668	8,820
626755102 MURPHY USA INC	AT COST	4,109	5,967
62886E108 NCR CORP	AT COST	3,313	3,868
12545M207 C H R HANSEN HOLDING	AT COST	16,706	14,738
00287Y109 ABBVIE INC	AT COST	47,320	57,551
007903107 ADVANCED MICRO DEVIC	AT COST	39,000	63,287
037833DM9 APPLE INC	AT COST	19,954	19,876
05587K824 BNYM SEL MGR S/C VAL	AT COST	411,865	434,422
05589K400 BNYM FLTNG RT INC-Y	AT COST	450,000	435,242

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
26614N102 DUPONT DE NEMOURS IN	AT COST	28,841	25,038
405217100 HAIN CELESTIAL GROUP	AT COST	2,202	2,596
45688C107 INGEVITY CORP	AT COST	4,255	4,369
48020Q107 JONES LANG LASALLE I	AT COST	6,718	8,182
48242W106 KBR INC	AT COST	1,982	2,440
53220K504 LIGAND PHARMACEUTICA	AT COST	2,463	2,399
553530106 MSC INDL DIRECT INC	AT COST	4,261	4,708
57164Y107 MARRIOTT VACATIONS W	AT COST	4,224	5,022
589433101 MEREDITH CORPORATION	AT COST	355	325
67098H104 O-I GLASS INC	AT COST	1,627	2,028
703395103 PATTERSON COS INC	AT COST	2,507	2,662
384109104 GRACO INC	AT COST	6,802	7,800
387328107 GRANITE CONSTR INC	AT COST	2,976	2,490
72346Q104 PINNACLE FINL PARTNE	AT COST	4,073	4,480
N6596X109 NXP SEMICONDUCTORS N	AT COST	25,083	29,015
035240AQ3 ANHEUSER-BUSCH INBEV	AT COST	14,953	17,388
06367WHH9 BANK OF MONTREAL	AT COST	34,928	36,484
14913Q3A5 CATERPILLAR FINANCIA	AT COST	9,986	10,020
70450Y103 PAYPAL HOLDINGS INC	AT COST	108,450	108,386
717081ER0 PFIZER INC	AT COST	14,999	15,317
89236TGL3 TOYOTA MOTOR CREDIT	AT COST	14,987	15,002
912828YB0 UNITED STATES TREASU	AT COST	50,523	48,748
91324PCC4 UNITEDHEALTH GROUP I	AT COST	19,714	20,546
9128285M8 U S TREASURY NOTE	AT COST	20,794	22,005
913017109 UNITED TECHNOLOGIES	AT COST	54,248	58,706
92532F100 VERTEX PHARMACEUTICA	AT COST	43,874	54,738
731068102 POLARIS INDS INC COM	AT COST	5,376	6,102
749685103 RPM INTERNATIONAL IN	AT COST	8,195	9,211
758750103 REGAL BELOIT CORP	AT COST	3,629	4,281
759509102 RELIANCE STL & ALUM	AT COST	6,269	7,545

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
783549108 RYDER SYSTEM INCORPO	AT COST	3,578	3,802
81725T100 SENSIENT TECHNOLOGIE	AT COST	3,136	3,305
817565104 SERVICE CORP INTERNA	AT COST	8,658	8,746
87166B102 SYNEOS HEALTH INC	AT COST	3,418	4,163
87901J105 TEGNA INC	AT COST	4,296	4,673
88224Q107 TEXAS CAP BANCSHARES	AT COST	3,825	3,974
887389104 TIMKEN CO	AT COST	3,120	3,379
89469A104 TREEHOUSE FOODS INC	AT COST	3,668	3,395
896522109 TRINITY INDUSTRIES I	AT COST	2,896	3,544
898402102 TRUSTMARK CORP COM	AT COST	4,630	4,831
902252105 TYLER TECHNOLOGIES I	AT COST	7,867	9,001
89531P105 TREX INC	AT COST	1,783	1,798
92839U206 VISTEON CORP-W/I	AT COST	2,474	2,598
98311A105 WYNDHAM HOTELS & RES	AT COST	5,068	6,281
985817105 YELP INC	AT COST	2,355	2,438
184496107 CLEAN HBRS INC	AT COST	3,777	4,288
830566105 SKECHERS U S A INC	AT COST	4,102	4,751
83417M104 SOLAREEDGE TECHNOLOGI	AT COST	3,844	4,755
879433829 TELEPHONE & DATA SYS	AT COST	4,721	5,086
88162G103 TETRA TECH INC NEW	AT COST	4,252	4,308
902681105 UGI CORP NEW COM	AT COST	6,220	5,871
68323AFC3 PROVINCE OF ONTARIO	AT COST	24,975	26,130
98310W108 WYNDHAM WORLDWIDE CO	AT COST	4,163	4,652
303075105 FACTSET RESH SYS INC	AT COST	5,965	6,439
384637104 GRAMHAM HOLDINGS COM	AT COST	641	639
431475102 HILL ROM HLDGS	AT COST	6,294	7,039
477143101 JETBLUE AWYS CORP	AT COST	4,432	4,867
576485205 MATADOR RESOURCES CO	AT COST	1,858	2,516
649445103 NEW YORK CMNTY BANCO	AT COST	6,602	6,130
69360J107 PS BUSINESS PKS INC	AT COST	2,595	2,473

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
78442P106 SLM CORP	AT COST	2,859	2,940
78573L106 SABRA HEALTH CARE RE	AT COST	695	640
78573M104 SABRE CORP	AT COST	5,569	5,834
80874P109 SCIENTIFIC GAMES COR	AT COST	1,698	1,607
858119100 STEEL DYNAMICS INC	AT COST	7,243	8,510
872307103 T C F FINL CORP NEW	AT COST	6,634	7,301
88023U101 TEMPUR-PEDIC INTL IN	AT COST	3,779	4,353
880770102 TERADYNE INC	AT COST	9,668	10,910
942622200 WATSCO INC COM	AT COST	4,975	5,405
947890109 WEBSTER FINL CORP	AT COST	5,035	5,870
912828X88 UNITED STATES TREASU	AT COST	31,910	31,119
9128285Z9 U S TREASURY BOND	AT COST	35,059	36,153
9128286H8 UNITED STATES TREAS	AT COST	175,793	178,029
G4388N106 HELEN OF TROY LTD	AT COST	4,710	5,394
G4474Y214 JANUS HENDERSON GROU	AT COST	3,304	3,668
H8817H100 TRANSOCEAN LTD ZUG N	AT COST	3,568	5,160
004498101 ACI WORLDWIDE INC	AT COST	3,585	4,167
00766T100 AECOM TECHNOLOGY COR	AT COST	6,119	6,470
01988P108 ALLSCRIPTS HEALTHCAR	AT COST	1,840	1,669
03755L104 APERGY CORP-W/I	AT COST	2,547	3,378
100557107 BOSTON BEER INC	AT COST	4,279	4,156
12653C108 C N X RESOURCES CORP	AT COST	2,140	2,567
146229109 CARTER INC	AT COST	2,867	3,280
265504100 DUNKIN' BRANDS GROUP	AT COST	6,911	6,799
302941109 FTI CONSULTING INC	AT COST	2,802	2,877
33767D105 FIRSTCASH INC	AT COST	3,546	3,225
12685J105 CABLE ONE INC-W/1	AT COST	6,690	7,442
127190304 CACI INTERNATIONAL I	AT COST	6,377	7,750
127686103 CAESARS ENTERTAINMEN	AT COST	6,861	7,752
147528103 CASEYS GEN STORES IN	AT COST	6,446	6,678

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
148806102 CATALENT INC	AT COST	6,371	7,319
171484108 CHURCHILL DOWNS INC	AT COST	2,855	3,018
192479103 COHERENT INC	AT COST	3,469	3,826
201723103 COMMERCIAL METALS CO	AT COST	2,884	3,341
224399105 CRANE COMPANY COMMON	AT COST	4,891	5,183
26884L109 EQT CORP COM	AT COST	3,694	4,251
278265103 EATON VANCE CORP COM	AT COST	2,676	2,801
343498101 FLOWERS FOODS INC	AT COST	5,636	5,652
443510607 HUBBELL INC COM	AT COST	5,941	6,652
466313103 JABIL CIRCUIT INC	AT COST	4,681	5,373
515098101 LANDSTAR SYS INC	AT COST	7,236	7,971
52603B107 LENDINGTREE INC COMM	AT COST	2,574	2,124
537008104 LITTELFUSE INC	AT COST	4,427	4,591
56418H100 MANPOWER INC WIS	AT COST	4,209	4,855
603158106 MINERALS TECHNOLOGIE	AT COST	2,602	2,882
256746108 DOLLAR TREE INC	AT COST	71,188	67,246
260557103 DOW INC.	AT COST	29,435	30,430
539439AP4 LLOYDS BANKING GROUP	AT COST	19,080	20,301
701094AM6 PARKER-HANNIFIN CORP	AT COST	9,995	10,217
78409V104 S & P GLOBAL INC	AT COST	81,480	98,298
912828YG9 UNITED STATES TREAS	AT COST	84,881	83,988
21871N101 CORECIVIC INC	AT COST	3,957	4,519
22410J106 CRACKER BARREL OLD C	AT COST	4,521	4,458
225447101 CREE INC	AT COST	5,659	5,538
257651109 DONALDSON CO INC COM	AT COST	6,166	6,914
30161Q104 EXELIXIS INC	AT COST	5,808	5,815
336433107 FIRST SOLAR INC	AT COST	4,909	5,036
343412102 FLUOR CORP NEW	AT COST	3,962	3,965
42226A107 HEALTHEQUITY INC	AT COST	4,463	5,926
576323109 MASTEC INC COM	AT COST	4,712	5,774

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
670704105 NUVASIVE INC	AT COST	3,191	3,867
690742101 OWENS CORNING NEW	AT COST	6,900	7,163
69354M108 PRA HEALTH SCIENCES	AT COST	4,308	4,779
707569109 PENN NATL GAMING INC	AT COST	2,988	3,834
715347100 PERSPECTA INC	AT COST	2,312	2,380
74112D101 PRESTIGE BRANDS HLDG	AT COST	2,612	2,835
81761L102 SERVICE PROPERTIES T	AT COST	5,937	5,839
82669G104 SIGNATURE BK NEW YOR	AT COST	6,513	7,514
835495102 SONOCO PRODUCTS CO C	AT COST	6,396	6,789
860630102 STIFEL FINANCIAL COR	AT COST	615	607
885160101 THOR INDS INC	AT COST	3,423	4,457
464287457 ISHARES BARCLAYS 1-3	AT COST	25,182	25,389
482480100 KLA TENCOR CORP	AT COST	65,822	68,595
912828YP9 UNITED STATES TREAS	AT COST	19,964	19,973
05590Y100 B & M EUROPEAN VALUE	AT COST	6,319	6,981
539439109 LLOYDS TSB GROUP PLC	AT COST	8,796	9,301
00206RCN0 AT&T INC	AT COST	29,249	31,418
031162BG4 AMGEN INC	AT COST	15,291	15,411
05587K865 BNYM SELECT MGR S/C	AT COST	336,309	376,558
05588D753 BNY MELLON INTL EQTY	AT COST	300,000	346,140
12572Q105 CME GROUP INC	AT COST	88,349	97,951
30231G102 EXXON MOBIL CORP	AT COST	81,051	73,967
00206R102 AT&T INC	AT COST	97,579	102,780
25161M103 DEUTSCHE WOHNEN SE-U	AT COST	6,468	7,714
624678108 MOWI ASA - SPON ADR	AT COST	11,289	12,547
870195104 SWEDBANK A B	AT COST	13,471	12,946
031162100 AMGEN INC	AT COST	48,588	57,375
337738AU2 FISERV INC	AT COST	15,825	15,766
42225UAD6 HEALTHCARE TRUST OF	AT COST	10,366	10,439
9128286B1 US TREASURY NOTE	AT COST	34,850	37,119

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
N22717107 CORE LABORATORIES N	AT COST	2,633	2,260
00508Y102 ACUITY BRANDS INC	AT COST	4,798	5,382
09227Q100 BLACKBAUD INC	AT COST	3,559	3,184
109641100 BRINKER INTL INC	AT COST	2,649	2,520
127055101 CABOT CORPORATION CO	AT COST	2,590	2,851
172755100 CIRRUS LOGIC INC	AT COST	3,721	5,769
G8473T100 STERIS PLC	AT COST	11,198	11,889
001084102 AGCO CORP	AT COST	4,377	4,635
11120U105 BRIXMOR PROPERTY GRO	AT COST	5,164	5,403
023436108 AMEDISYS INC	AT COST	5,107	6,844
024835100 AMERICAN CAMPUS CMNT	AT COST	7,616	7,525
045487105 ASSOCIATED BANC CORP	AT COST	5,086	5,510
05464C101 AXON ENTERPRISE INC	AT COST	2,081	2,931
142339100 CARLISLE COMPANIES I	AT COST	6,537	7,606
637417106 NATIONAL RETAIL PPTY	AT COST	10,180	9,652
655663102 NORDSON CORP	AT COST	6,933	7,816
688239201 OSHKOSH TRUCK CORP	AT COST	4,739	5,679
695263103 PACWEST BANCORP DEL	AT COST	6,137	6,506
73278L105 POOL CORP	AT COST	8,269	8,708
737446104 POST HOLDINGS INC	AT COST	6,685	7,419
754907103 RAYONIER INC COM	AT COST	3,998	4,586
79546E104 SALLY BEAUTY HLDGS I	AT COST	2,041	2,373
800013104 SANDERSON FARMS INC	AT COST	2,470	2,996
816850101 SEMTECH CORPORATION	AT COST	3,600	3,703
83001A102 SIX FLAGS ENTERTAINM	AT COST	5,025	4,511
192422103 COGNEX CORP	AT COST	7,814	8,966
194014106 COLFAX CORP	AT COST	2,897	3,638
37247D106 GENWORTH FINL INC	AT COST	309	308
410120109 HANCOCK HLDG CO	AT COST	4,137	4,827
45073V108 I T T INC	AT COST	4,875	5,913

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
45841N107 INTERACTIVE BROKERS	AT COST	2,750	2,797
526107107 LENNOX INTL INC	AT COST	8,669	8,783
531172104 LIBERTY PROPERTY TRU	AT COST	7,380	8,407
538034109 LIVE NATION INC	AT COST	8,091	8,576
58502B106 MEDNAX INC	AT COST	3,470	4,169
H01301128 ALCON INC	AT COST	10,720	11,201
G1151C101 ACCENTURE PLC IRELAN	AT COST	22,573	25,900
497266106 KIRBY CORP	AT COST	4,043	4,477
53223X107 LIFE STORAGE INC	AT COST	4,702	4,764
53815P108 LIVERAMP HOLDINGS IN	AT COST	2,850	3,365
54142L109 LOGMEIN INC	AT COST	3,556	4,287
577081102 MATTEL INC	AT COST	4,421	5,149
609839105 MONOLITHIC PWR SYS I	AT COST	6,094	7,477
144285103 CARPENTER TECHNOLOGY	AT COST	2,083	1,991
22304C100 COVETRUS I NC	AT COST	1,641	1,980
257559203 DOMTAR CORP COM NEW	AT COST	3,099	3,442
26969P108 EAGLE MATLS INC	AT COST	3,639	3,626
32020R109 FIRST FINL BANKSHARE	AT COST	3,681	4,212
379577208 GLOBUS MEDICAL INC A	AT COST	4,027	4,710
39304D102 GREEN DOT CORP-CLASS	AT COST	1,457	1,398
400110102 GRUBHUB INC	AT COST	6,000	5,350
421906108 HEALTHCARE SVC GROUP	AT COST	1,981	1,946
457985208 INTEGRA LIFESCIENCES	AT COST	4,295	4,080
513847103 LANCASTER COLONY COR	AT COST	3,201	3,682
530307305 LIBERTY BROADBAND CO	AT COST	1,804	2,264
55306N104 MKS INSTRS INC	AT COST	4,848	5,721
589378108 MERCURY COMPUTER SYS	AT COST	756	691
698813102 PAPA JOHNS INTL INC	AT COST	1,648	1,895
700517105 PARK HOTELS & RESORT	AT COST	8,001	9,055
703481101 PATTERSON-UTI ENERGY	AT COST	2,274	3,045

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
743606105 PROSPERITY BANCSHARE	AT COST	6,986	7,189
810186106 SCOTTS COMPANY	AT COST	4,072	4,247
84860W300 SPIRIT RLTY CAP INC	AT COST	3,856	3,934
85208M102 SPROUTS FARMERS MARK	AT COST	3,299	3,483
858912108 STERICYCLE INC	AT COST	5,188	6,381
88076W103 TERADATA CORP DEL	AT COST	3,466	3,212
891092108 TORO COMPANY	AT COST	6,588	7,170
909907107 UNITED BANKSHARES IN	AT COST	3,395	3,479
05588E850 BNY MELLON HIGH YIEL	AT COST	200,000	206,333
05588F709 BNYM GLBL RL EST SEC	AT COST	236,375	282,211
09661F701 BNYM INTL SMALL CAP-	AT COST	600,000	643,016
26078JAB6 DOWDUPONT INC	AT COST	20,707	21,399
78355HKM0 RYDER SYSTEM INC	AT COST	14,991	15,231
89832Q109 TRUIST FINL CORP	AT COST	76,811	78,769
01609W102 ALIBABA GROUP HOLDIN	AT COST	11,978	14,423
650111107 NEW YORK TIMES CO CO	AT COST	5,078	5,147
651587107 NEWMARKET CORP	AT COST	2,784	2,919
73179P106 POLYONE CORP	AT COST	2,240	2,575
87162W100 SYNnex CORP	AT COST	4,289	4,766
876664103 TAUBMAN CTRS INC COM	AT COST	4,259	3,731
878237106 TECH DATA CORP	AT COST	7,691	11,919
91325V108 UNITI GROUP INC	AT COST	2,060	2,217
91347P105 UNIVERSAL DISPLAY CO	AT COST	7,261	8,655
133131102 CAMDEN PPTY TR SBI	AT COST	8,218	7,745
21870Q105 CORESITE REALTY CORP	AT COST	712	673
232806109 CYPRESS SEMICONDUCTO	AT COST	6,793	6,766
235825205 DANA HOLDINGS CORP	AT COST	2,985	3,276
26884U109 EPR PPTYS COM SH BEN	AT COST	7,557	7,064
29275Y102 ENERSYS	AT COST	3,491	3,742
320517105 FIRST HORIZON NATL C	AT COST	5,321	5,630

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
344849104 FOOT LOCKER INC	AT COST	4,831	4,289
361448103 GATX CORP COM	AT COST	3,732	4,143
636518102 NATL INSTRUMENT CORP	AT COST	4,851	5,081
680665205 OLIN CORP COM PAR \$1	AT COST	4,154	3,968
681116109 OLLIE'S BARGAIN OUTL	AT COST	3,027	3,266
69370C100 P T C INC	AT COST	6,575	7,489
759916109 REPLIGEN CORP	AT COST	3,108	3,700
84857L101 SPIRE INC	AT COST	7,664	8,331
88033G407 TENET HEALTHCARE COR	AT COST	2,520	4,183
889478103 TOLL BROTHERS INC	AT COST	2,034	1,976
896239100 TRIMBLE NAV LTD	AT COST	9,043	9,589
904214103 UMPQUA HLDGS CORP	AT COST	5,605	6,195
912909108 UNITED STS STL CORP	AT COST	2,678	2,853
91307C102 UNITED THERAPEUTICS	AT COST	4,082	4,404
919794107 VALLEY NATL BANCORP	AT COST	3,951	4,008
983793100 XPO LOGISTICS INC	AT COST	7,687	7,970
29261A100 ENCOMPASS HEALTH COR	AT COST	6,514	6,927
33829M101 FIVE BELOW	AT COST	3,720	3,580
107180101 BRENNTAG AG-UNSP ADR	AT COST	10,415	11,232
912828YQ7 UNITED STATES TREAS	AT COST	9,858	9,875
9128285V8 UNITED STATES TREAS	AT COST	99,930	101,809
9128286A3 U S TREASURY BOND	AT COST	20,095	20,979
9128287C8 US TREASURY NOTE	AT COST	35,101	35,135
69807K105 PAN PACIFIC INTERNAT	AT COST	5,403	18,553
G6700G107 NVENT ELECTRIC PLC	AT COST	3,557	4,349
038336103 APTARGROUP INC	AT COST	7,132	7,168
042735100 ARROW ELECTRONICS IN	AT COST	6,055	6,779
05550J101 B J'S WHOLESALE CLUB	AT COST	3,232	3,184
10922N103 BRIGHTHOUSE FINANCIA	AT COST	4,491	4,708
11133T103 BROADRIDGE FINL SOLU	AT COST	4,378	5,559

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
222795502 COUSINS PROPERTIES I	AT COST	5,186	5,768
23283R100 CYRUSONE INC	AT COST	4,551	3,926
28470R102 ELDORADO RESORTS INC	AT COST	2,997	4,175
05587N505 BNYM DYN TTL RTRN-Y	AT COST	200,000	273,309
092113AR0 BLACK HILLS CORP	AT COST	14,948	14,946
461202103 INTUIT INC COM	AT COST	18,817	18,597
852234103 SQUARE INC - A	AT COST	62,749	53,802
86562MAQ3 SUMITOMO MITSUI FINL	AT COST	20,309	20,346
874039100 TAIWAN SEMICONDUCTOR	AT COST	76,402	99,932
9128286T2 UNITED STATES TREAS	AT COST	77,193	78,009
91412HFG3 UNIVERSITY OF CALIFO	AT COST	25,000	26,603
892330101 TOYOTA INDUSTRIES-UN	AT COST	14,950	14,562
919134304 VALEO ADR	AT COST	7,026	8,066
927320101 VINCI S A-ADR	AT COST	8,729	9,394
G5509L101 LIVANOVA PLC	AT COST	3,681	3,772
002535300 AARON RENTS INC CL A	AT COST	4,837	3,998
00404A109 ACADIA HEALTHCARE CO	AT COST	3,047	3,322
109696104 BRINKS CO	AT COST	4,280	4,534

TY 2019 Other Decreases Schedule**Name:** GUTHRIE EMILY B-FDN FOR MED RES-TR**EIN:** 23-6632667

Description	Amount
PY RETURN OF CAPITAL ADJ	2,585
ROC ADJ OF CY SALES	516
PURCHASE OF ACCRUED INT C/O TO NEXT YEAR	875
COST BASIS ADJUSTMENT	64

TY 2019 Other Expenses Schedule**Name:** GUTHRIE EMILY B-FDN FOR MED RES-TR**EIN:** 23-6632667**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	10,457	0		10,457
INVESTMENT EXPENSES-DIVIDEND I	1,039	1,039		0

TY 2019 Other Income Schedule

Name: GUTHRIE EMILY B-FDN FOR MED RES-TR

EIN: 23-6632667

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	10	10	

TY 2019 Other Increases Schedule

Name: GUTHRIE EMILY B-FDN FOR MED RES-TR

EIN: 23-6632667

Description	Amount
PURCHASE OF ACCRUED INT C/O FROM PY	288

TY 2019 Taxes Schedule**Name:** GUTHRIE EMILY B-FDN FOR MED RES-TR**EIN:** 23-6632667

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	9,673	9,673		0
FEDERAL TAX PAYMENT - PRIOR YE	9,429	0		0
FEDERAL ESTIMATES - INCOME	7,860	0		0
FOREIGN TAXES ON NONQUALIFIED	943	943		0