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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2019

Open to Public Inspection

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

Name of foundation
THE RICHARD C VON HESS FOUNDATION 0262-02-40

A Employer identification number
23-6962077

Number and street (or P.O. box number if mail is not delivered to street address)
C/O GLENMEDE TRUST CO NA 1650 MA

Room/suite

B Telephone number (see instructions)
(215) 419-6000

City or town, state or province, country, and ZIP or foreign postal code
PHILADELPHIA, PA 191037391

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here............ ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16*) ▶$ 25,489,881

J Accounting method: ☐ Cash ☐ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities . . .	533,678	533,678		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	846,055			
	b	Gross sales price for all assets on line 6a 6,185,020				
	7	Capital gain net income (from Part IV, line 2) . . .		846,055		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	178,600	178,600		
	12	**Total.** Add lines 1 through 11	1,558,333	1,558,333		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	104,000			104,000
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits	7,344	0	0	7,344
	16a	Legal fees (attach schedule)	5,841	0	0	5,841
	b	Accounting fees (attach schedule)	3,500	0	0	3,500
	c	Other professional fees (attach schedule)	114,140	114,140		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions) . . .	9,176	6,576		0
	19	Depreciation (attach schedule) and depletion . . .	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings	27,757	0	0	27,757
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	17,542			17,542
	24	**Total operating and administrative expenses.** Add lines 13 through 23	289,300	120,716	0	165,984
	25	Contributions, gifts, grants paid	1,341,201			1,341,201
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,630,501	120,716	0	1,507,185
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-72,168			
	b	**Net investment income** (if negative, enter -0-)		1,437,617		
	c	**Adjusted net income** (if negative, enter -0-) . . .			0	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	8,326	15,599	15,599
	2	Savings and temporary cash investments	1,227,668	608,359	608,359
	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)	19,136,416	19,164,916	24,159,949
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)		461,971	705,974
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	20,372,410	20,250,845	25,489,881
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	20,372,410	20,250,845	
	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)	20,372,410	20,250,845	
	30	**Total liabilities and net assets/fund balances** (see instructions)	20,372,410	20,250,845	

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	20,372,410
2	Enter amount from Part I, line 27a	2	-72,168
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	20,300,242
5	Decreases not included in line 2 (itemize) ▶	5	49,397
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	20,250,845

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	**2**	846,055
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	1,756,837	24,513,107	0.071669
2017	1,616,764	24,269,430	0.066617
2016	1,336,203	22,818,725	0.058557
2015	1,294,956	23,620,741	0.054823
2014	1,240,589	23,980,214	0.051734

2 **Total** of line 1, column (d)	**2**	0.3034
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**	0.06068
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	**4**	24,218,132
5 Multiply line 4 by line 3	**5**	1,469,556
6 Enter 1% of net investment income (1% of Part I, line 27b)	**6**	14,376
7 Add lines 5 and 6	**7**	1,483,932
8 Enter qualifying distributions from Part XII, line 4	**8**	1,507,185

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary–see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	14,376
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	14,376
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	14,376
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	20,781		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	14,219		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	35,000
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	20,624
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 20,624	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶THE GLENMEDE TRUST COMPANY NA Telephone no. ▶(215) 419-6000

Located at ▶1650 MARKET STREET SUITE 1200 PHILADELPHIA PA ZIP+4 ▶191037391

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

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

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | Yes | No

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?.		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?.	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period?*(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)*.		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
THOMAS HILLS COOK 1650 MARKET ST SUITE 1200 PHILADELPHIA, PA 191037391	MANAGING TRUSTEE 40	96,000		
ANNE GENTER 1650 MARKET ST SUITE 1200 PHILADELPHIA, PA 191037391	TRUSTEE 14	4,000		
WARREN A REINTZEL ESQUIRE 1650 MARKET ST SUITE 1200 PHILADELPHIA, PA 191037391	TRUSTEE 14	4,000		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

Total number of other employees paid over $50,000. ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
THE GLENMEDE TRUST COMPANY N A 1650 MARKET ST PHILADELPHIA, PA 19103	INVESTMENT MGT AND T	116,940
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	23,928,393
b	Average of monthly cash balances		1b	658,543
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	24,586,936
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	24,586,936
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	368,804
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	24,218,132
6	**Minimum investment return.** Enter 5% of line 5		6	1,210,907

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	1,210,907
2a	Tax on investment income for 2019 from Part VI, line 5	2a 14,376		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	14,376
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	1,196,531
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	1,196,531
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	1,196,531

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	1,507,185
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	1,507,185
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	14,376
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,492,809

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				1,196,531
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. 64,960				
b From 2015. 133,895				
c From 2016. 214,911				
d From 2017. 427,192				
e From 2018. 573,620				
f **Total** of lines 3a through e.	1,414,578			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 1,507,185				
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.				1,196,531
e Remaining amount distributed out of corpus	310,654			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,725,232			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .	64,960			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	1,660,272			
10 Analysis of line 9:				
a Excess from 2015. . . . 133,895				
b Excess from 2016. . . . 214,911				
c Excess from 2017. . . . 427,192				
d Excess from 2018. . . . 573,620				
e Excess from 2019. . . . 310,654				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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.

NA

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE SCHEDULE ATTACHED C/O GLENMDED TRUST CO NA 1650 MARKET ST STE 1200 Philadelphia, PA 19103	NONE	PC	GENERNAL CHARITABLE	1,341,201
Total . . . . ▶ **3a**				1,341,201
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	533,678	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	178,600	
8 Gain or (loss) from sales of assets other than inventory			18	846,055	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				1,558,333	

13 Total. Add line 12, columns (b), (d), and (e). 13 1,558,333

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

******	2020-10-30	******	May the IRS discuss this return with the preparer shown below (see instr.) ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
YONG SHUAI CPA		2020-10-30		P01321359

Firm's name ▶ THE GLENMEDE TRUST COMPANY NA — Firm's EIN ▶32-0274136

Firm's address ▶ 1650 MARKET STREET SUITE 1200
PHILADELPHIA, PA 191037391 — Phone no. (215) 419-6000

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. AMN HEALTHCARE SERVICES		2018-10-19	2019-10-22
34. AMN HEALTHCARE SERVICES		2018-10-19	2019-10-22
3. AMN HEALTHCARE SERVICES		2018-10-19	2019-10-22
3. AMN HEALTHCARE SERVICES		2018-10-19	2019-10-23
1. AMN HEALTHCARE SERVICES		2018-10-19	2019-10-23
2. AARON'S INC		2018-10-19	2019-03-15
4. AARON'S INC		2018-10-19	2019-03-15
1. AARON'S INC		2018-10-19	2019-03-15
22. AARON'S INC		2018-10-19	2019-03-15
13. AARON'S INC		2018-10-19	2019-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
348		313	35
1,978		1,771	207
175		156	19
175		156	19
58		52	6
106		97	9
211		194	17
52		48	4
1,137		1,064	73
672		629	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			35
			207
			19
			19
			6
			9
			17
			4
			73
			43

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. AARON'S INC		2018-10-19	2019-03-19
1. AARON'S INC		2018-10-19	2019-03-19
3. AARON'S INC		2018-10-19	2019-03-19
19. AARON'S INC		2018-10-19	2019-09-03
1. AARON'S INC		2018-10-19	2019-09-04
1. AARON'S INC		2018-10-19	2019-09-04
4. AARON'S INC		2018-10-19	2019-09-04
8. AARON'S INC		2018-10-19	2019-09-05
23. AARON'S INC		2018-10-19	2019-11-11
8. AARON'S INC		2018-10-19	2019-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
156		145	11
51		48	3
153		145	8
1,185		919	266
63		48	15
62		48	14
247		194	53
504		387	117
1,310		1,113	197
457		387	70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11
			3
			8
			266
			15
			14
			53
			117
			197
			70

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
56. AARON'S INC		2018-10-19	2019-11-11
2. AARON'S INC		2018-10-19	2019-11-11
3. AARON'S INC		2018-10-19	2019-11-11
7. AARON'S INC		2018-10-19	2019-11-11
3. AARON'S INC		2018-10-19	2019-11-12
42. AARON'S INC		2018-10-19	2019-11-12
166. ABBOTT LABORATORIES		2014-06-19	2019-03-15
467. ABBOTT LABORATORIES		2014-06-19	2019-04-12
518. ABBOTT LABORATORIES		2014-06-19	2019-09-26
53. ABBOTT LABORATORIES		2014-06-19	2019-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,194		2,709	485
114		97	17
172		145	27
397		339	58
173		145	28
2,441		2,032	409
13,268		6,809	6,459
36,462		19,154	17,308
42,983		21,246	21,737
4,500		2,174	2,326

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			485
			17
			27
			58
			28
			409
			6,459
			17,308
			21,737
			2,326

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. ALLETE		2018-10-19	2019-01-02
9. ALLETE		2018-10-19	2019-03-13
13. ALLETE		2018-10-19	2019-03-14
1. ALLETE		2018-10-19	2019-04-01
10. ALLETE		2018-10-19	2019-04-01
2. ALLETE		2018-10-19	2019-04-10
5. ALLETE		2018-10-19	2019-04-10
3. ALLETE		2018-10-19	2019-04-11
6. ALLETE		2018-10-19	2019-04-11
1. ALLETE		2018-10-19	2019-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
524		539	-15
751		692	59
1,080		1,000	80
82		77	5
816		769	47
165		154	11
406		385	21
243		231	12
488		462	26
81		77	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-15
			59
			80
			5
			47
			11
			21
			12
			26
			4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. ALLETE		2018-10-19	2019-04-12
16. ALPHABET INC CAP STK CL C		2016-05-16	2019-03-15
29. ALPHABET INC CAP STK CL C		2018-04-10	2019-11-01
8. ALPHABET INC CAP STK CL C		2018-04-10	2019-12-04
19. AMERICAN AXLE & MANUFACTURING HLDGS		2018-10-19	2019-01-10
29. AMERICAN AXLE & MANUFACTURING HLDGS		2018-10-19	2019-01-10
2. AMERICAN AXLE & MANUFACTURING HLDGS		2018-10-19	2019-01-15
3. AMERICAN AXLE & MANUFACTURING HLDGS		2018-10-19	2019-01-15
33. AMERICAN AXLE & MANUFACTURING HLDGS		2018-10-19	2019-01-16
16. AMERICAN AXLE & MANUFACTURING HLDGS		2018-10-19	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)
487		462	25
18,954		11,465	7,489
36,783		29,829	6,954
10,579		8,229	2,350
239		297	-58
366		453	-87
28		31	-3
42		47	-5
463		515	-52
225		250	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			25
			7,489
			6,954
			2,350
			-58
			-87
			-3
			-5
			-52
			-25

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33. AMERICAN AXLE & MANUFACTURING HLDGS		2018-10-19	2019-01-28
13. AMERICAN AXLE & MANUFACTURING HLDGS		2018-10-19	2019-01-28
11. AMERICAN AXLE & MANUFACTURING HLDGS		2018-10-19	2019-01-28
46. AMERICAN AXLE & MANUFACTURING HLDGS		2018-10-19	2019-01-29
24. AMERICAN AXLE & MANUFACTURING HLDGS		2018-10-19	2019-02-08
11. AMERICAN AXLE & MANUFACTURING HLDGS		2018-10-19	2019-02-08
39. AMERICAN AXLE & MANUFACTURING HLDGS		2018-10-19	2019-02-08
39. AMERICAN AXLE & MANUFACTURING HLDGS		2018-10-19	2019-05-06
77. AMERICAN AXLE & MANUFACTURING HLDGS		2018-10-19	2019-05-06
7. AMERICAN AXLE & MANUFACTURING HLDGS		2018-10-19	2019-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
476		515	-39
188		203	-15
159		172	-13
661		719	-58
327		375	-48
150		172	-22
526		609	-83
513		609	-96
1,016		1,203	-187
82		109	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-39
			-15
			-13
			-58
			-48
			-22
			-83
			-96
			-187
			-27

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. AMERICAN AXLE & MANUFACTURING HLDGS		2018-10-19	2019-05-21
12. AMERICAN AXLE & MANUFACTURING HLDGS		2018-10-19	2019-05-21
6. AMERICAN AXLE & MANUFACTURING HLDGS		2018-10-19	2019-05-21
14. AMERICAN AXLE & MANUFACTURING HLDGS		2018-10-19	2019-05-21
15. AMERICAN AXLE & MANUFACTURING HLDGS		2018-10-19	2019-05-21
5. AMERICAN AXLE & MANUFACTURING HLDGS		2018-10-19	2019-05-21
26. AMERICAN AXLE & MANUFACTURING HLDGS		2018-10-19	2019-05-22
5. AMERICAN AXLE & MANUFACTURING HLDGS		2018-10-19	2019-05-22
41. AMERICAN AXLE & MANUFACTURING HLDGS		2018-10-19	2019-05-22
4. AMERICAN AXLE & MANUFACTURING HLDGS		2018-10-19	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)
139		187	-48
140		187	-47
70		94	-24
163		219	-56
174		234	-60
58		78	-20
290		406	-116
56		78	-22
454		640	-186
45		62	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-48
			-47
			-24
			-56
			-60
			-20
			-116
			-22
			-186
			-17

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. AMERICAN AXLE & MANUFACTURING HLDGS		2018-10-19	2019-05-22
116. AMERICAN AXLE & MANUFACTURING HLDGS		2018-10-19	2019-05-23
36. AMERICAN AXLE & MANUFACTURING HLDGS		2018-10-19	2019-05-23
1488. AMERICAN EXPRESS CO.		2015-05-27	2019-01-10
201. AMETEK INC		2016-07-19	2019-03-15
108. AMETEK INC		2016-07-19	2019-05-28
119. AMETEK INC		2016-07-19	2019-05-28
100. AMETEK INC		2016-07-19	2019-12-04
117. AMPHENOL CORP-CL A		2008-06-05	2019-03-15
72. AMPHENOL CORP-CL A		2018-10-23	2019-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		16	-5
1,249		1,812	-563
382		562	-180
146,140		126,422	19,718
16,208		9,637	6,571
9,130		5,178	3,952
10,037		5,705	4,332
9,753		4,794	4,959
11,175		2,833	8,342
7,440		5,986	1,454

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			-563
			-180
			19,718
			6,571
			3,952
			4,332
			4,959
			8,342
			1,454

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. APOGEE ENTERPRISES		2018-10-19	2019-08-06
7. APOGEE ENTERPRISES		2018-10-19	2019-08-07
12. APOGEE ENTERPRISES		2018-10-19	2019-08-08
2. APOGEE ENTERPRISES		2018-10-19	2019-08-08
2. APOGEE ENTERPRISES		2018-10-19	2019-08-09
3. APOGEE ENTERPRISES		2018-10-19	2019-08-09
1. APOGEE ENTERPRISES		2018-10-19	2019-08-09
3. APOGEE ENTERPRISES		2018-10-19	2019-08-12
2. APOGEE ENTERPRISES		2018-10-19	2019-08-12
3. APOGEE ENTERPRISES		2018-10-19	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)
191		188	3
265		264	1
463		452	11
77		75	2
76		75	1
115		113	2
38		38	
112		113	-1
75		75	
111		113	-2

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. APOGEE ENTERPRISES		2018-10-19	2019-09-03
2. APOGEE ENTERPRISES		2018-10-19	2019-09-03
4. APOGEE ENTERPRISES		2018-10-19	2019-09-03
13. APOGEE ENTERPRISES		2018-10-19	2019-09-04
11. APOGEE ENTERPRISES		2018-10-19	2019-09-05
6. APOGEE ENTERPRISES		2018-10-19	2019-09-06
25. APOGEE ENTERPRISES		2018-10-19	2019-09-12
10. APOGEE ENTERPRISES		2018-10-19	2019-09-12
2. APOGEE ENTERPRISES		2018-10-19	2019-09-12
24. APOGEE ENTERPRISES		2018-10-19	2019-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
176		188	-12
71		75	-4
142		151	-9
464		490	-26
404		414	-10
222		226	-4
1,036		941	95
413		377	36
83		75	8
997		904	93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12
			-4
			-9
			-26
			-10
			-4
			95
			36
			8
			93

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. APOGEE ENTERPRISES		2018-10-19	2019-09-13
18. APOGEE ENTERPRISES		2018-10-19	2019-09-16
8. APOGEE ENTERPRISES		2018-10-19	2019-09-17
96. APPLE COMPUTER INC.		2006-02-14	2019-03-15
163. APPLE COMPUTER INC.		2006-02-14	2019-05-28
200. APPLE COMPUTER INC.		2006-02-14	2019-11-01
37. APPLE COMPUTER INC.		2006-02-14	2019-12-04
250000. APPLE INC DTD 2/9/2015 2.15% 2/9/2022		2016-05-31	2019-10-25
.96 ARLO TECHNOLOGIES INC COM		2019-01-02	2019-01-02
29. ARLO TECHNOLOGIES INC COM		2018-11-09	2019-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
626		565	61
750		678	72
349		301	48
17,953		927	17,026
29,196		1,573	27,623
50,593		1,931	48,662
9,700		357	9,343
251,898		249,545	2,353
10			10
131		309	-178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			61
			72
			48
			17,026
			27,623
			48,662
			9,343
			2,353
			10
			-178

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. ARLO TECHNOLOGIES INC COM		2018-11-13	2019-02-06
114. ARLO TECHNOLOGIES INC COM		2018-10-19	2019-02-06
89. ARLO TECHNOLOGIES INC COM		2018-10-19	2019-02-06
78. ARLO TECHNOLOGIES INC COM		2018-10-19	2019-02-06
45. ARLO TECHNOLOGIES INC COM		2018-11-12	2019-02-06
9. B&G FOODS INC-CLASS A		2018-11-27	2019-01-03
1. B&G FOODS INC-CLASS A		2018-11-27	2019-01-03
3. B&G FOODS INC-CLASS A		2018-11-27	2019-01-03
3. B&G FOODS INC-CLASS A		2018-11-27	2019-01-04
9. B&G FOODS INC-CLASS A		2018-11-27	2019-01-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
212		520	-308
442		1,181	-739
377		922	-545
325		808	-483
191		465	-274
262		275	-13
29		31	-2
86		92	-6
86		92	-6
259		275	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-308
			-739
			-545
			-483
			-274
			-13
			-2
			-6
			-6
			-16

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. B&G FOODS INC-CLASS A		2018-11-27	2019-01-04
4. B&G FOODS INC-CLASS A		2018-11-27	2019-01-07
9. B&G FOODS INC-CLASS A		2018-11-28	2019-01-07
7. B&G FOODS INC-CLASS A		2018-11-28	2019-01-08
4. B&G FOODS INC-CLASS A		2018-11-28	2019-07-22
43. B&G FOODS INC-CLASS A		2018-11-28	2019-07-22
14. B&G FOODS INC-CLASS A		2018-11-28	2019-07-23
39. B&G FOODS INC-CLASS A		2018-10-19	2019-07-24
44. B&G FOODS INC-CLASS A		2018-10-19	2019-07-25
34. B&G FOODS INC-CLASS A		2018-10-19	2019-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85		92	-7
113		122	-9
259		273	-14
202		212	-10
76		121	-45
810		1,303	-493
259		386	-127
706		1,066	-360
798		1,202	-404
674		929	-255

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			-9
			-14
			-10
			-45
			-493
			-127
			-360
			-404
			-255

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. B&G FOODS INC-CLASS A		2018-10-19	2019-08-02
124. B&G FOODS INC-CLASS A		2018-10-19	2019-08-02
8. B&G FOODS INC-CLASS A		2018-10-19	2019-08-02
18. B&G FOODS INC-CLASS A		2018-10-19	2019-08-02
120000. BANK AMERICA CORP DTD 6/2/2009 7.625% 6/1/2019		2018-05-29	2019-06-03
36. BIOGEN IDEC INC		2017-02-02	2019-03-15
153. BIOGEN IDEC INC		2017-02-02	2019-09-26
18. BIOGEN IDEC INC		2016-02-02	2019-12-04
150000. BLACKROCK INC DTD 3/18/2014 3.5% 3/18/2024		2014-12-10	2019-10-25
6. BLOOMIN BRANDS INC		2018-10-19	2019-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
799		1,093	-294
2,470		3,389	-919
159		219	-60
358		492	-134
120,000		125,632	-5,632
11,806		9,490	2,316
35,696		38,780	-3,084
5,258		4,424	834
160,020		154,017	6,003
125		117	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-294
			-919
			-60
			-134
			-5,632
			2,316
			-3,084
			834
			6,003
			8

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. BLOOMIN BRANDS INC		2018-10-19	2019-02-27
12. BLOOMIN BRANDS INC		2018-10-19	2019-02-27
31. BLOOMIN BRANDS INC		2018-10-19	2019-02-28
6. BLOOMIN BRANDS INC		2018-10-19	2019-02-28
82. BLOOMIN BRANDS INC		2018-10-19	2019-02-28
12. BLOOMIN BRANDS INC		2018-10-19	2019-03-01
23. BLOOMIN BRANDS INC		2018-10-19	2019-03-01
214. BLOOMIN BRANDS INC		2018-10-19	2019-05-29
5. BLOOMIN BRANDS INC		2018-10-19	2019-05-29
93. BLOOMIN BRANDS INC		2018-10-19	2019-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
166		156	10
249		234	15
636		605	31
124		117	7
1,694		1,601	93
248		234	14
477		449	28
4,147		4,179	-32
97		98	-1
1,783		1,816	-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	
			10
			15
			31
			7
			93
			14
			28
			-32
			-1
			-33

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. BLOOMIN BRANDS INC		2018-10-19	2019-05-29
5. BLOOMIN BRANDS INC		2018-10-19	2019-05-29
127. BLOOMIN BRANDS INC		2018-10-19	2019-05-30
6. BLUCORA INC COM		2018-10-19	2019-03-26
1. BLUCORA INC COM		2018-10-19	2019-03-26
7. BLUCORA INC COM		2018-10-19	2019-03-26
12. BLUCORA INC COM		2018-10-19	2019-03-26
2. BLUCORA INC COM		2018-10-19	2019-03-27
14. BLUCORA INC COM		2018-10-19	2019-03-27
61. BOEING CO.		2014-04-17	2019-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77		78	-1
96		98	-2
2,488		2,480	8
199		198	1
33		33	
232		231	1
397		397	
66		66	
462		463	-1
24,764		7,818	16,946

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			-2
			8
			1
			1
			-1
			16,946

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
49. BOEING CO.		2014-04-17	2019-03-15
26. BOEING CO.		2014-04-17	2019-12-04
7. BOOKING HOLDINGS INC		2019-02-05	2019-03-15
5. BOOKING HOLDINGS INC		2015-12-01	2019-12-04
3. BOYD GAMING CORP		2018-10-19	2019-03-15
7. BOYD GAMING CORP		2018-10-19	2019-03-15
5. BOYD GAMING CORP		2018-10-19	2019-03-15
7. BOYD GAMING CORP		2018-10-19	2019-03-15
8. BOYD GAMING CORP		2018-10-19	2019-03-15
18. BOYD GAMING CORP		2018-10-19	2019-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,553		6,280	12,273
9,163		3,332	5,831
12,262		13,288	-1,026
9,595		6,416	3,179
86		94	-8
202		218	-16
143		156	-13
199		218	-19
226		249	-23
504		561	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			12,273
			5,831
			-1,026
			3,179
			-8
			-16
			-13
			-19
			-23
			-57

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. BOYD GAMING CORP		2018-10-19	2019-03-18
108. BRISTOL MYERS SQUIBB CO.		2019-09-26	2019-12-04
10. BROOKS AUTOMATION INC		2019-02-20	2019-05-07
15. BROOKS AUTOMATION INC		2019-02-20	2019-05-07
7. BROOKS AUTOMATION INC		2019-02-19	2019-05-07
17. BROOKS AUTOMATION INC		2019-02-19	2019-06-05
19. BROOKS AUTOMATION INC		2018-10-19	2019-06-05
5. BROOKS AUTOMATION INC		2018-10-19	2019-06-05
8. BROOKS AUTOMATION INC		2018-10-19	2019-06-05
1. BROOKS AUTOMATION INC		2018-10-19	2019-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
616		686	-70
6,315		5,404	911
399		335	64
592		499	93
280		232	48
644		560	84
720		581	139
187		153	34
307		245	62
39		31	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-70
			911
			64
			93
			48
			84
			139
			34
			62
			8

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. BROOKS AUTOMATION INC		2018-10-19	2019-06-06
33. BROOKS AUTOMATION INC		2018-10-19	2019-11-11
2. BROOKS AUTOMATION INC		2018-10-19	2019-11-11
2. BROOKS AUTOMATION INC		2018-10-19	2019-11-12
46. BROOKS AUTOMATION INC		2018-10-19	2019-11-12
35. BROOKS AUTOMATION INC		2018-10-19	2019-11-13
28. BROOKS AUTOMATION INC		2018-10-19	2019-11-14
27. BROOKS AUTOMATION INC		2018-10-19	2019-11-15
15. BROOKS AUTOMATION INC		2018-11-29	2019-11-15
28. BROOKS AUTOMATION INC		2018-11-28	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)
308		245	63
1,551		1,009	542
94		61	33
95		61	34
2,173		1,406	767
1,647		1,070	577
1,322		856	466
1,274		825	449
708		453	255
1,273		823	450

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			63
			542
			33
			34
			767
			577
			466
			449
			255
			450

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26. BROOKS AUTOMATION INC		2018-11-28	2019-11-19
14. BROOKS AUTOMATION INC		2018-11-27	2019-11-20
3. BROOKS AUTOMATION INC		2019-01-10	2019-11-21
5. BROOKS AUTOMATION INC		2019-01-10	2019-11-21
11. BROOKS AUTOMATION INC		2019-01-10	2019-11-22
26. BROOKS AUTOMATION INC		2019-01-10	2019-11-25
22. BUILDERS FIRSTSOURCE INC		2018-11-13	2019-09-03
7. BUILDERS FIRSTSOURCE INC		2018-11-13	2019-09-03
2. BUILDERS FIRSTSOURCE INC		2018-11-13	2019-09-04
54. BUILDERS FIRSTSOURCE INC		2018-11-13	2019-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,177		751	426
634		394	240
133		84	49
217		139	78
476		306	170
1,135		724	411
417		291	126
132		93	39
38		26	12
1,029		711	318

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			426
			240
			49
			78
			170
			411
			126
			39
			12
			318

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. BUILDERS FIRSTSOURCE INC		2018-11-13	2019-09-04
29. BUILDERS FIRSTSOURCE INC		2018-11-13	2019-09-05
6. CACI INTERNATIONAL INC -CL A		2018-11-16	2019-04-18
7. CACI INTERNATIONAL INC -CL A		2018-10-19	2019-04-18
2. CACI INTERNATIONAL INC -CL A		2018-10-19	2019-07-11
15. CACI INTERNATIONAL INC -CL A		2018-10-19	2019-07-11
14. CALLON PETROLEUM CO		2018-10-19	2019-01-10
93. CALLON PETROLEUM CO		2018-10-19	2019-01-10
37. CALLON PETROLEUM CO		2018-10-19	2019-08-13
10. CALLON PETROLEUM CO		2018-10-19	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)
133		92	41
559		369	190
1,113		1,080	33
1,301		1,259	42
419		360	59
3,128		2,698	430
119		164	-45
790		1,086	-296
169		432	-263
46		117	-71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			41
			190
			33
			42
			59
			430
			-45
			-296
			-263
			-71

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. CALLON PETROLEUM CO		2018-10-19	2019-08-13
164. CALLON PETROLEUM CO		2018-10-19	2019-08-13
37. CALLON PETROLEUM CO		2018-10-19	2019-08-13
60. CALLON PETROLEUM CO		2018-10-19	2019-08-13
23. CALLON PETROLEUM CO		2018-10-19	2019-08-14
589. CALLON PETROLEUM CO		2018-10-19	2019-08-14
44. CALLON PETROLEUM CO		2018-10-19	2019-08-14
185. CALLON PETROLEUM CO		2019-07-01	2019-08-15
59. CALLON PETROLEUM CO		2018-10-19	2019-08-15
.5 CALLON PETROLEUM CO		2019-12-23	2019-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		23	-14
746		1,915	-1,169
168		432	-264
273		701	-428
96		269	-173
2,445		6,879	-4,434
185		514	-329
782		1,345	-563
250		689	-439
2			2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-14
			-1,169
			-264
			-428
			-173
			-4,434
			-329
			-563
			-439
			2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. CAMBREX CORP		2018-11-07	2019-09-23
5. CAMBREX CORP		2018-11-07	2019-09-23
72. CAMBREX CORP		2018-11-07	2019-09-23
108. CAMBREX CORP		2018-11-16	2019-09-23
38. CAMBREX CORP		2019-05-03	2019-09-24
11. CAMBREX CORP		2018-11-15	2019-09-24
179. CAMPBELL SOUP CO.		2017-07-12	2019-03-15
2607. CAMPBELL SOUP CO.		2017-07-12	2019-06-07
53. CAMPING WORLD HOLDINGS INC		2018-10-19	2019-01-02
97. CAMPING WORLD HOLDINGS INC		2018-10-19	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)
60		56	4
298		282	16
4,288		3,938	350
6,433		5,242	1,191
2,263		1,686	577
655		520	135
6,426		9,279	-2,853
111,974		121,026	-9,052
626		1,134	-508
1,353		2,076	-723

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			16
			350
			1,191
			577
			135
			-2,853
			-9,052
			-508
			-723

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. CAMPING WORLD HOLDINGS INC		2018-10-19	2019-01-11
17. CAMPING WORLD HOLDINGS INC		2018-10-19	2019-01-11
2. CAMPING WORLD HOLDINGS INC		2018-10-19	2019-01-11
70. CAMPING WORLD HOLDINGS INC		2018-10-19	2019-01-17
18. CAMPING WORLD HOLDINGS INC		2018-10-19	2019-01-17
51. CAMPING WORLD HOLDINGS INC		2018-10-19	2019-01-17
31. CAMPING WORLD HOLDINGS INC		2018-10-19	2019-01-18
7. CAMPING WORLD HOLDINGS INC		2018-10-19	2019-01-18
97. CARTER'S INC		2017-07-21	2019-03-15
70. CARTER'S INC		2017-07-21	2019-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
188		300	-112
227		364	-137
26		43	-17
996		1,498	-502
256		385	-129
728		1,092	-364
451		664	-213
103		150	-47
9,204		8,581	623
7,029		6,152	877

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-112
			-137
			-17
			-502
			-129
			-364
			-213
			-47
			623
			877

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
24. CHEMICAL FINANCIAL CORP		2018-10-19	2019-03-22
95. CHEVRON CORP		2014-12-04	2019-03-15
60. CHEVRON CORP		2019-05-07	2019-12-04
338. CISCO SYSTEMS		2013-03-18	2019-03-15
706. CISCO SYSTEMS		2013-03-18	2019-05-07
288. CISCO SYSTEMS		2013-03-18	2019-05-28
145. CISCO SYSTEMS		2013-03-18	2019-12-04
150000. CISCO SYS INC DTD 3/3/2014 2.9% 3/4/2021		2016-09-30	2019-10-25
200000. CITIBANK DTD 10/20/2017 2.125% 10/20/2020		2018-08-15	2019-01-15
155. COGNIZANT TECH SOLUTIONS CRP		2016-10-20	2019-03-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
940		1,172	-232
11,901		10,643	1,258
7,016		7,042	-26
18,032		7,389	10,643
37,775		15,433	22,342
15,722		6,296	9,426
6,402		3,170	3,232
152,144		157,937	-5,793
196,130		195,966	164
11,205		5,572	5,633

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-232
			1,258
			-26
			10,643
			22,342
			9,426
			3,232
			-5,793
			164
			5,633

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
84. COGNIZANT TECH SOLUTIONS CRP		2019-01-10	2019-12-04
167. COLGATE PALMOLIVE CO.		2017-08-24	2019-03-15
93. COLGATE PALMOLIVE CO.		2019-06-07	2019-12-04
150. COMCAST CORP-CL A		2019-09-12	2019-12-04
17. DAVE & BUSTERS ENTERMTAINMENT INC		2018-10-19	2019-01-15
32. DAVE & BUSTERS ENTERMTAINMENT INC		2018-10-19	2019-01-15
3. DAVE & BUSTERS ENTERMTAINMENT INC		2018-10-19	2019-01-16
14. DIODES INC		2018-12-17	2019-02-15
1. DIODES INC		2018-12-13	2019-02-15
4. DIODES INC		2018-12-13	2019-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,242		5,402	-160
11,182		11,848	-666
6,305		6,879	-574
6,529		7,063	-534
904		979	-75
1,662		1,843	-181
157		173	-16
590		459	131
42		33	9
163		131	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	
			-160
			-666
			-574
			-534
			-75
			-181
			-16
			131
			9
			32

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. DIODES INC		2018-12-13	2019-02-19
4. DIODES INC		2018-12-13	2019-02-20
7. DIODES INC		2018-12-14	2019-02-25
6. DIODES INC		2018-12-14	2019-07-24
40. DIODES INC		2019-03-28	2019-07-24
141. DISCOVER FINANCIAL SERVICES		2013-09-09	2019-03-15
87. DISCOVER FINANCIAL SERVICES		2013-09-09	2019-12-04
109. DOLLAR GENERAL CORP		2015-12-01	2019-03-15
80. DOLLAR GENERAL CORP		2015-12-01	2019-09-12
56. DOLLAR GENERAL CORP		2015-12-01	2019-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
167		131	36
165		131	34
298		229	69
248		196	52
1,656		1,383	273
10,313		6,940	3,373
7,290		4,282	3,008
12,451		7,174	5,277
12,618		5,265	7,353
8,656		3,686	4,970

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			36
			34
			69
			52
			273
			3,373
			3,008
			5,277
			7,353
			4,970

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
366. DOLLAR TREE INC		2017-07-20	2019-03-14
84. DOLLAR TREE INC		2012-12-18	2019-03-15
435. DOLLAR TREE INC		2012-12-18	2019-05-15
29. DOLLAR TREE INC		2012-12-18	2019-12-04
.586 ELANCO ANIMAL HEALTH INC COM		2018-04-10	2019-03-20
3458. ELANCO ANIMAL HEALTH INC COM		2019-06-07	2019-09-12
1150. ELANCO ANIMAL HEALTH INC COM		2018-04-10	2019-09-12
17. ELECTR FOR IMAGING CORP.		2018-10-19	2019-01-16
54. ELECTR FOR IMAGING CORP.		2018-10-19	2019-01-16
12. ELECTR FOR IMAGING CORP.		2018-10-19	2019-01-16

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)
36,771		17,018	19,753
8,407		3,370	5,037
42,908		17,450	25,458
2,579		1,163	1,416
18		10	8
98,590		113,228	-14,638
32,787		20,196	12,591
378		522	-144
1,206		1,659	-453
264		369	-105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			19,753
			5,037
			25,458
			1,416
			8
			-14,638
			12,591
			-144
			-453
			-105

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
65. ELECTR FOR IMAGING CORP.		2018-10-19	2019-01-17
7. ELECTR FOR IMAGING CORP.		2018-10-19	2019-01-18
32. ELECTR FOR IMAGING CORP.		2018-10-19	2019-01-18
16. ELECTR FOR IMAGING CORP.		2018-10-19	2019-01-29
64. ELECTR FOR IMAGING CORP.		2018-10-19	2019-01-29
3. ELECTR FOR IMAGING CORP.		2018-10-19	2019-01-30
6. ELECTR FOR IMAGING CORP.		2018-10-19	2019-01-30
15. ELECTR FOR IMAGING CORP.		2018-10-19	2019-01-30
41. EMERGENT BIOSOLUTIONS INC		2019-01-09	2019-04-18
69. EMERGENT BIOSOLUTIONS INC		2018-10-19	2019-04-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,523		1,997	-474
164		215	-51
763		983	-220
394		492	-98
1,579		1,967	-388
74		92	-18
150		184	-34
375		461	-86
2,116		2,543	-427
3,620		4,175	-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	
			-474
			-51
			-220
			-98
			-388
			-18
			-34
			-86
			-427
			-555

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29. EMERGENT BIOSOLUTIONS INC		2018-10-19	2019-05-03
6. EMERGENT BIOSOLUTIONS INC		2018-10-19	2019-05-03
3. EMERGENT BIOSOLUTIONS INC		2018-10-19	2019-05-08
24. EMERGENT BIOSOLUTIONS INC		2018-10-19	2019-05-08
3. EMERGENT BIOSOLUTIONS INC		2018-10-19	2019-05-08
16. ENTEGRIS INC		2019-02-21	2019-08-07
21. ENTEGRIS INC		2019-02-21	2019-08-07
16. ENTEGRIS INC		2019-02-21	2019-08-07
38. ETSY INC		2018-10-31	2019-02-26
54. ETSY INC		2018-10-19	2019-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,384		1,755	-371
287		363	-76
147		182	-35
1,159		1,452	-293
143		182	-39
640		571	69
843		749	94
647		571	76
2,540		1,574	966
3,823		2,231	1,592

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-371
			-76
			-35
			-293
			-39
			69
			94
			76
			966
			1,592

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
57. ETSY INC		2018-10-19	2019-06-24
21. ETSY INC		2018-10-19	2019-07-01
74. ETSY INC		2018-10-19	2019-07-01
5. EVERCORE PARTNERS INC-CL A		2018-10-19	2019-03-26
12. EVERCORE PARTNERS INC-CL A		2018-10-19	2019-03-26
90. FNB CORP		2018-10-19	2019-03-22
8. FNB CORP		2018-10-19	2019-03-22
98. FNB CORP		2018-10-19	2019-03-25
31. FACEBOOK INC -A		2019-11-01	2019-12-04
162655.398 FHLMC GOLD DTD 4/1/2017 4% 4/1/2047		2017-05-24	2019-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,683		2,355	1,328
1,298		868	430
4,568		3,058	1,510
451		442	9
1,081		1,060	21
944		1,052	-108
84		93	-9
1,008		1,145	-137
6,172		5,980	192
1,262		1,333	-71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,328
			430
			1,510
			9
			21
			-108
			-9
			-137
			192
			-71

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
161247.892 FHLMC GOLD DTD 4/1/2017 4% 4/1/2047		2017-05-24	2019-02-15
160403.99 FHLMC GOLD DTD 4/1/2017 4% 4/1/2047		2017-05-24	2019-03-15
158039.926 FHLMC GOLD DTD 4/1/2017 4% 4/1/2047		2017-05-24	2019-04-15
155213.208 FHLMC GOLD DTD 4/1/2017 4% 4/1/2047		2017-05-24	2019-05-15
152548.192 FHLMC GOLD DTD 4/1/2017 4% 4/1/2047		2017-05-24	2019-06-17
149430.554 FHLMC GOLD DTD 4/1/2017 4% 4/1/2047		2017-05-24	2019-07-15
146423.686 FHLMC GOLD DTD 4/1/2017 4% 4/1/2047		2017-05-24	2019-08-15
143168.998 FHLMC GOLD DTD 4/1/2017 4% 4/1/2047		2017-05-24	2019-09-16
138302.522 FHLMC GOLD DTD 4/1/2017 4% 4/1/2047		2017-05-24	2019-10-15
133508.524 FHLMC GOLD DTD 4/1/2017 4% 4/1/2047		2017-05-24	2019-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,408		1,487	-79
844		892	-48
2,364		2,498	-134
2,827		2,987	-160
2,665		2,816	-151
3,118		3,294	-176
3,007		3,177	-170
3,255		3,439	-184
4,866		5,142	-276
4,794		5,065	-271

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-79
			-48
			-134
			-160
			-151
			-176
			-170
			-184
			-276
			-271

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
130436.044 FHLMC GOLD DTD 4/1/2017 4% 4/1/2047		2017-05-24	2019-12-16
250000. FHLMC DTD 3/14/2019 3.03% 3/14/2024		2019-03-19	2019-06-14
100000. FEDERAL HOME LN MTG CORP DTD 6/14/2018 3.25% 6/14/2023		2018-12-11	2019-03-15
200000. FHLMC DTD 5/9/2019 2.9% 5/9/2024		2019-04-29	2019-08-12
250000. FHLMC DTD 5/6/2019 2.85% 5/6/2024		2019-06-14	2019-11-07
250000. FHLMC DTD 3/27/2009 3.75% 3/27/2019		2014-08-19	2019-03-27
295. FINISAR CORPATION		2018-10-19	2019-09-27
4. FIVE BELOW INC		2018-10-19	2019-01-11
4. FIVE BELOW INC		2018-10-19	2019-01-11
1. FIVE BELOW INC		2018-10-19	2019-01-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,072		3,246	-174
250,000		250,078	-78
100,000		99,825	175
200,000		200,000	
250,000		250,322	-322
250,000		273,615	-23,615
7,054		5,257	1,797
485		459	26
475		459	16
121		115	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-174
			-78
			175
			-322
			-23,615
			1,797
			26
			16
			6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. FIVE BELOW INC		2018-10-19	2019-01-11
12. FIVE BELOW INC		2018-10-19	2019-04-23
1. FIVE BELOW INC		2018-10-19	2019-04-23
18. FIVE BELOW INC		2018-10-19	2019-06-03
1. FIVE BELOW INC		2019-07-01	2019-08-28
30. FIVE BELOW INC		2019-07-01	2019-08-28
1. FIVE BELOW INC		2018-10-19	2019-10-23
9. FIVE BELOW INC		2018-10-19	2019-10-23
16. FIVE BELOW INC		2018-10-19	2019-10-23
2. FIVE BELOW INC		2018-10-19	2019-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,293		1,262	31
1,715		1,377	338
142		115	27
2,205		2,066	139
116		125	-9
3,482		3,749	-267
127		115	12
1,137		1,033	104
2,024		1,836	188
253		230	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			31
			338
			27
			139
			-9
			-267
			12
			104
			188
			23

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. FIVE BELOW INC		2018-10-19	2019-10-24
2. FIVE BELOW INC		2019-07-01	2019-10-24
50. GARTNER GROUP CLASS A		2013-03-14	2019-03-15
27. GARTNER GROUP CLASS A		2013-03-14	2019-12-04
135. GILEAD SCIENCES INC.		2019-01-10	2019-03-15
83. GILEAD SCIENCES INC.		2019-01-10	2019-12-04
19142.42 GLENMEDE QUANT US LARGE CAP CORE EQUITY		2014-01-17	2019-03-15
9025.271 GLENMEDE QUANT US LARGE CAP CORE EQUITY		2014-01-17	2019-12-04
121. GLOBAL PAYMENTS INC		2015-12-16	2019-03-15
185. GLOBAL PAYMENTS INC		2015-12-16	2019-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,142		1,033	109
254		250	4
7,268		2,604	4,664
4,266		1,406	2,860
8,858		9,182	-324
5,567		5,645	-78
502,489		373,277	129,212
251,444		175,993	75,451
16,211		7,854	8,357
26,702		12,008	14,694

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			109
			4
			4,664
			2,860
			-324
			-78
			129,212
			75,451
			8,357
			14,694

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
150. GLOBAL PAYMENTS INC		2015-12-16	2019-11-01
53. GLOBAL PAYMENTS INC		2015-12-16	2019-12-04
145. GRAPHIC PACKAGING HLDG CO COM		2018-10-19	2019-05-17
6. GRAPHIC PACKAGING HLDG CO COM		2018-10-19	2019-05-17
24. GRAPHIC PACKAGING HLDG CO COM		2018-10-19	2019-05-17
4. GRAPHIC PACKAGING HLDG CO COM		2018-10-19	2019-05-17
13. GRAPHIC PACKAGING HLDG CO COM		2018-10-19	2019-05-17
16. GRAPHIC PACKAGING HLDG CO COM		2018-10-19	2019-05-17
49. GRAPHIC PACKAGING HLDG CO COM		2018-10-19	2019-09-03
16. GRAPHIC PACKAGING HLDG CO COM		2018-10-19	2019-09-03

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)
25,384		9,736	15,648
9,360		3,440	5,920
1,930		1,843	87
80		76	4
319		305	14
54		51	3
174		165	9
210		203	7
662		623	39
216		203	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			15,648
			5,920
			87
			4
			14
			3
			9
			7
			39
			13

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
47. GRAPHIC PACKAGING HLDG CO COM		2018-10-19	2019-09-04
9. GRAPHIC PACKAGING HLDG CO COM		2018-10-19	2019-09-04
3. GRAPHIC PACKAGING HLDG CO COM		2018-10-19	2019-09-04
3. GRAPHIC PACKAGING HLDG CO COM		2018-10-19	2019-09-04
211. GULFPORT ENERGY CORP		2018-10-19	2019-01-07
66. GULFPORT ENERGY CORP		2018-10-19	2019-01-14
88. GULFPORT ENERGY CORP		2018-10-19	2019-01-14
51. GULFPORT ENERGY CORP		2018-10-19	2019-01-14
1. GULFPORT ENERGY CORP		2018-10-19	2019-01-14
42. GULFPORT ENERGY CORP		2018-10-19	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)
639		597	42
122		114	8
41		38	3
41		38	3
1,580		2,346	-766
536		734	-198
715		979	-264
422		567	-145
8		11	-3
365		467	-102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			42
			8
			3
			3
			-766
			-198
			-264
			-145
			-3
			-102

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
177. GULFPORT ENERGY CORP		2018-10-19	2019-01-17
180. GULFPORT ENERGY CORP		2018-10-19	2019-01-22
289. HALLIBURTON CO.		2018-12-13	2019-03-15
156. HALLIBURTON CO.		2018-12-13	2019-12-04
8. HEALTHEQUITY INC		2018-11-30	2019-02-26
4. HEALTHEQUITY INC		2018-11-30	2019-02-26
2. HEALTHEQUITY INC		2018-11-30	2019-02-27
7. HEALTHEQUITY INC		2018-11-30	2019-02-27
204. HOME BANCSHARES INC		2018-10-19	2019-10-01
39. HOME BANCSHARES INC		2018-10-19	2019-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,541		1,968	-427
1,594		2,002	-408
8,086		8,603	-517
3,364		4,644	-1,280
640		707	-67
320		354	-34
157		177	-20
556		619	-63
3,761		3,932	-171
702		752	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-427
			-408
			-517
			-1,280
			-67
			-34
			-20
			-63
			-171
			-50

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
68. HOME BANCSHARES INC		2018-10-19	2019-10-07
97. HOME BANCSHARES INC		2018-10-19	2019-10-08
92. HOME BANCSHARES INC		2018-10-19	2019-10-09
175. HOME BANCSHARES INC		2019-01-18	2019-10-10
19. HOME BANCSHARES INC		2019-01-18	2019-10-11
68. HOME DEPOT INC.		2011-08-18	2019-03-15
100. HOME DEPOT INC.		2011-08-18	2019-09-12
33. HOME DEPOT INC.		2011-08-18	2019-12-04
50. HOSTESS BRANDS INC		2019-01-18	2019-05-06
18. HOSTESS BRANDS INC		2018-12-07	2019-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,247		1,311	-64
1,737		1,870	-133
1,650		1,773	-123
3,169		3,263	-94
355		335	20
12,360		2,176	10,184
23,438		3,200	20,238
7,044		1,056	5,988
654		594	60
236		212	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	
			-64
			-133
			-123
			-94
			20
			10,184
			20,238
			5,988
			60
			24

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. HOSTESS BRANDS INC		2018-12-07	2019-05-06
2. HOSTESS BRANDS INC		2018-12-07	2019-05-07
22. HOSTESS BRANDS INC		2018-12-07	2019-05-07
15. HOSTESS BRANDS INC		2018-12-07	2019-05-07
26. HOSTESS BRANDS INC		2019-01-17	2019-05-08
1. HOSTESS BRANDS INC		2019-01-17	2019-05-08
1. HOSTESS BRANDS INC		2019-01-17	2019-05-08
62. HOSTESS BRANDS INC		2019-01-17	2019-05-08
23. HUDSON PACIFIC PROPERTIES INC		2018-10-19	2019-10-22
3. HUDSON PACIFIC PROPERTIES INC		2018-10-19	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)
79		71	8
26		24	2
285		260	25
193		177	16
333		306	27
13		12	1
13		12	1
795		728	67
778		713	65
102		93	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8
			2
			25
			16
			27
			1
			1
			67
			65
			9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. HUDSON PACIFIC PROPERTIES INC		2018-10-19	2019-10-22
8. HUDSON PACIFIC PROPERTIES INC		2018-10-19	2019-10-22
5. HUDSON PACIFIC PROPERTIES INC		2018-10-19	2019-10-23
12. HUDSON PACIFIC PROPERTIES INC		2018-10-19	2019-10-23
21. HUDSON PACIFIC PROPERTIES INC		2018-10-19	2019-10-23
33. HUDSON PACIFIC PROPERTIES INC		2018-10-19	2019-10-23
17. HUDSON PACIFIC PROPERTIES INC		2018-10-19	2019-10-24
12. IDACORP INC		2018-10-19	2019-01-03
4. IDACORP INC		2018-10-19	2019-01-03
6. IDACORP INC		2018-10-19	2019-01-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
237		217	20
270		248	22
169		155	14
405		372	33
709		651	58
1,113		1,024	89
580		527	53
1,088		1,175	-87
361		392	-31
546		588	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			20
			22
			14
			33
			58
			89
			53
			-87
			-31
			-42

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. IDACORP INC		2018-10-19	2019-03-13
8. IDACORP INC		2018-10-19	2019-03-13
7. IDACORP INC		2018-10-19	2019-03-14
3. IDACORP INC		2018-10-19	2019-03-28
3. IDACORP INC		2018-10-19	2019-03-28
4. IDACORP INC		2018-10-19	2019-03-29
11. IDACORP INC		2018-10-19	2019-04-03
17. IDACORP INC		2018-10-19	2019-04-04
3. IDACORP INC		2018-10-19	2019-04-05
200000. INTEL CORP DTD 9/19/2011 3.3% 10/1/2021		2013-09-19	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)
101		98	3
803		784	19
698		686	12
298		294	4
297		294	3
397		392	5
1,087		1,077	10
1,665		1,665	
295		294	1
203,458		198,190	5,268

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3
			19
			12
			4
			3
			5
			10
			1
			5,268

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
150000. IBM CORP DTD 11/1/1989 8.375% 11/1/2019		2010-09-15	2019-11-01
16. IRIDIUM COMMUNICATIONS INC		2018-10-19	2019-01-14
2. IRIDIUM COMMUNICATIONS INC		2018-10-19	2019-01-14
11. IRIDIUM COMMUNICATIONS INC		2018-10-19	2019-01-14
23. IRIDIUM COMMUNICATIONS INC		2018-10-19	2019-01-15
14. IRIDIUM COMMUNICATIONS INC		2018-10-19	2019-01-16
26. IRIDIUM COMMUNICATIONS INC		2018-10-19	2019-01-16
4. IRIDIUM COMMUNICATIONS INC		2018-10-19	2019-01-16
62. IRIDIUM COMMUNICATIONS INC		2018-10-19	2019-01-17
29. IRIDIUM COMMUNICATIONS INC		2018-10-19	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)
150,000		207,441	-57,441
323		312	11
41		39	2
225		215	10
453		449	4
260		273	-13
491		507	-16
76		78	-2
1,172		1,209	-37
549		566	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-57,441
			11
			2
			10
			4
			-13
			-16
			-2
			-37
			-17

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
119. JP MORGAN CHASE & CO		2013-05-08	2019-03-15
64. JP MORGAN CHASE & CO		2013-05-08	2019-12-04
5. J2 GLOBAL INC		2018-10-19	2019-05-02
8. J2 GLOBAL INC		2018-10-19	2019-05-02
10. J2 GLOBAL INC		2018-10-19	2019-05-03
67. LABORATORY CORP OF AMERICAN HLDGS		2014-06-19	2019-03-15
40. LABORATORY CORP OF AMERICAN HLDGS		2019-09-12	2019-12-04
7. LEGACY TEXAS FINL GROUP INC		2018-10-19	2019-06-17
170. LEGACY TEXAS FINL GROUP INC		2018-10-19	2019-06-17
5. LEGACY TEXAS FINL GROUP INC		2018-10-19	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)
12,563		5,941	6,622
8,454		3,195	5,259
432		366	66
686		586	100
865		732	133
10,331		6,737	3,594
6,857		6,941	-84
280		280	
6,710		6,790	-80
198		200	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,622
			5,259
			66
			100
			133
			3,594
			-84
			-80
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24.99998 LIGAND PHARMACEUTICALS INC CL B		2018-10-19	2019-01-16
5.00002 LIGAND PHARMACEUTICALS INC CL B		2018-10-19	2019-01-16
17. LIGAND PHARMACEUTICALS INC CL B		2018-10-19	2019-01-17
10. LIGAND PHARMACEUTICALS INC CL B		2018-11-01	2019-01-17
4. LIGAND PHARMACEUTICALS INC CL B		2018-11-01	2019-01-18
10. LIGAND PHARMACEUTICALS INC CL B		2018-11-01	2019-01-24
15. LIGAND PHARMACEUTICALS INC CL B		2018-11-09	2019-01-25
121. ELI LILLY & CO.		2018-04-10	2019-03-15
272. ELI LILLY & CO.		2018-04-10	2019-04-12
167. ELI LILLY & CO.		2018-04-10	2019-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,663		4,698	-2,035
533		940	-407
1,861		3,363	-1,502
1,134		1,761	-627
446		679	-233
1,130		1,694	-564
1,706		2,470	-764
14,964		9,588	5,376
33,607		21,553	12,054
18,612		13,233	5,379

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	
			-2,035
			-407
			-1,502
			-627
			-233
			-564
			-764
			5,376
			12,054
			5,379

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
39. ELI LILLY & CO.		2018-04-10	2019-12-04
63000. ELI LILLY & COMPANY DTD 3/5/2015 2.75% 6/1/2025		2018-07-20	2019-11-11
21. MASTEC INC		2018-10-19	2019-01-10
2. MASTEC INC		2018-10-19	2019-01-10
4. MASTEC INC		2018-10-19	2019-01-10
25. MASTEC INC		2018-10-19	2019-08-06
8. MASTEC INC		2018-10-19	2019-08-06
9. MASTEC INC		2018-10-19	2019-09-03
4. MASTEC INC		2018-10-19	2019-09-03
28. MASTEC INC		2018-10-19	2019-09-03

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)
4,612		3,090	1,522
65,488		60,227	5,261
943		906	37
90		86	4
180		173	7
1,493		1,078	415
476		345	131
558		388	170
248		173	75
1,735		1,208	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	
			1,522
			5,261
			37
			4
			7
			415
			131
			170
			75
			527

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
90. MASTERCARD INC-CL A		2016-12-02	2019-03-15
93. MASTERCARD INC-CL A		2014-01-30	2019-05-07
80. MASTERCARD INC-CL A		2014-01-30	2019-05-28
69. MASTERCARD INC-CL A		2014-01-30	2019-11-01
39. MASTERCARD INC-CL A		2014-01-30	2019-12-04
4. MATADOR RESOURCES CO		2018-10-19	2019-01-14
24. MATADOR RESOURCES CO		2018-10-19	2019-01-14
4. MATADOR RESOURCES CO		2018-10-19	2019-01-14
18. MAXLINEAR INC CL A		2019-02-01	2019-03-04
8. MAXLINEAR INC CL A		2019-01-31	2019-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,858		7,616	13,242
22,694		7,407	15,287
20,512		6,371	14,141
19,187		5,495	13,692
11,190		3,106	8,084
75		126	-51
452		755	-303
76		126	-50
464		352	112
204		156	48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13,242
			15,287
			14,141
			13,692
			8,084
			-51
			-303
			-50
			112
			48

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. MAXLINEAR INC CL A		2019-01-31	2019-03-05
5. MAXLINEAR INC CL A		2019-01-31	2019-03-06
9. MAXLINEAR INC CL A		2019-01-30	2019-03-06
11. MAXLINEAR INC CL A		2019-01-31	2019-03-07
15. MAXLINEAR INC CL A		2019-01-30	2019-03-07
21. MAXLINEAR INC CL A		2019-01-28	2019-03-07
34. MAXLINEAR INC CL A		2019-01-30	2019-03-08
1. MAXLINEAR INC CL A		2019-01-29	2019-03-11
30. MAXLINEAR INC CL A		2019-01-29	2019-03-11
1. MAXLINEAR INC CL A		2018-10-19	2019-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
76		58	18
125		97	28
225		173	52
266		212	54
362		284	78
511		397	114
827		641	186
25		19	6
743		517	226
28		17	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			18
			28
			52
			54
			78
			114
			186
			6
			226
			11

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. MAXLINEAR INC CL A		2018-10-19	2019-04-25
7. MAXLINEAR INC CL A		2018-10-19	2019-04-25
5. MAXLINEAR INC CL A		2018-10-19	2019-04-25
30. MAXLINEAR INC CL A		2018-10-19	2019-04-26
2. MAXLINEAR INC CL A		2018-10-19	2019-04-26
8. MAXLINEAR INC CL A		2018-10-19	2019-04-29
1. MAXLINEAR INC CL A		2018-10-19	2019-04-30
11. MAXLINEAR INC CL A		2018-10-19	2019-04-30
4. MAXLINEAR INC CL A		2018-10-19	2019-04-30
8. MAXLINEAR INC CL A		2018-10-19	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)
28		17	11
192		117	75
138		83	55
823		501	322
55		33	22
218		134	84
27		17	10
296		184	112
108		67	41
199		134	65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11
			75
			55
			322
			22
			84
			10
			112
			41
			65

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. MAXLINEAR INC CL A		2018-10-19	2019-07-17
1. MAXLINEAR INC CL A		2018-10-19	2019-07-17
10. MAXLINEAR INC CL A		2018-10-19	2019-07-17
6. MAXLINEAR INC CL A		2018-10-19	2019-07-17
10. MAXLINEAR INC CL A		2018-10-19	2019-07-17
30. MAXLINEAR INC CL A		2018-10-19	2019-07-18
13. MAXLINEAR INC CL A		2018-10-19	2019-07-18
7. MAXLINEAR INC CL A		2018-10-19	2019-07-19
50. MAXLINEAR INC CL A		2018-10-19	2019-07-23
30. MAXLINEAR INC CL A		2018-10-19	2019-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		17	8
25		17	8
247		167	80
148		100	48
246		167	79
743		501	242
321		217	104
174		117	57
1,239		835	404
753		501	252

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8
			8
			80
			48
			79
			242
			104
			57
			404
			252

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. MAXLINEAR INC CL A		2018-10-19	2019-07-29
5. MAXLINEAR INC CL A		2018-10-19	2019-07-29
4. MAXLINEAR INC CL A		2018-10-19	2019-07-30
13. MAXLINEAR INC CL A		2018-10-19	2019-07-30
28. MAXLINEAR INC CL A		2018-10-19	2019-07-31
20. MAXLINEAR INC CL A		2018-10-19	2019-08-01
9. MAXLINEAR INC CL A		2018-10-19	2019-08-07
67. MAXLINEAR INC CL A		2018-10-19	2019-08-07
38. MAXLINEAR INC CL A		2018-10-19	2019-08-07
18. MAXLINEAR INC CL A		2018-10-19	2019-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
225		167	58
110		83	27
87		67	20
289		217	72
624		467	157
447		334	113
180		150	30
1,349		1,118	231
755		634	121
375		300	75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			58
			27
			20
			72
			157
			113
			30
			231
			121
			75

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. MAXLINEAR INC CL A		2018-10-19	2019-08-08
5. MERCURY COMPUTER SYSTEMS		2018-10-19	2019-01-30
14. MERCURY COMPUTER SYSTEMS		2018-10-19	2019-01-31
6. MERCURY COMPUTER SYSTEMS		2018-10-19	2019-01-31
2. MERCURY COMPUTER SYSTEMS		2018-10-19	2019-02-04
3. MERCURY COMPUTER SYSTEMS		2018-10-19	2019-09-10
5. MERCURY COMPUTER SYSTEMS		2018-10-19	2019-09-12
6. MERCURY COMPUTER SYSTEMS		2018-10-19	2019-09-13
10. MERCURY COMPUTER SYSTEMS		2018-10-19	2019-09-16
3. NEXSTAR BROADCASTING GROUP INC CL A		2018-10-19	2019-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
390		317	73
299		231	68
831		647	184
357		277	80
116		92	24
243		139	104
408		231	177
492		277	215
828		462	366
303		234	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			73
			68
			184
			80
			24
			104
			177
			215
			366
			69

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. NEXSTAR BROADCASTING GROUP INC CL A		2018-10-19	2019-03-01
10. NEXSTAR BROADCASTING GROUP INC CL A		2018-10-19	2019-03-01
83. NORTHERN TRUST CORP		2018-09-04	2019-03-15
61. NORTHERN TRUST CORP		2018-09-04	2019-12-04
6. NUVASIVE INC		2018-10-19	2019-02-14
2. NUVASIVE INC		2018-10-19	2019-02-15
3. NUVASIVE INC		2018-10-19	2019-02-15
9. NUVASIVE INC		2018-10-19	2019-02-28
133. OMNICOM GROUP		2015-08-13	2019-03-15
518. OMNICOM GROUP		2015-08-13	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)
1,324		1,015	309
1,012		781	231
7,877		9,006	-1,129
6,496		6,619	-123
354		372	-18
118		124	-6
178		186	-8
531		559	-28
10,049		9,722	327
39,963		37,865	2,098

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			309
			231
			-1,129
			-123
			-18
			-6
			-8
			-28
			327
			2,098

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
52. OMNICOM GROUP		2015-08-13	2019-12-04
312. ORACLE CORP		2009-03-31	2019-03-15
168. ORACLE CORP		2018-04-10	2019-12-04
2. ORMAT TECHNOLOGIES INC		2018-10-19	2019-02-25
2. ORMAT TECHNOLOGIES INC		2018-10-19	2019-02-25
3. ORMAT TECHNOLOGIES INC		2018-10-19	2019-02-26
1. ORMAT TECHNOLOGIES INC		2018-10-19	2019-02-26
4. ORMAT TECHNOLOGIES INC		2018-10-19	2019-02-26
1. ORMAT TECHNOLOGIES INC		2018-10-19	2019-02-27
1. ORMAT TECHNOLOGIES INC		2019-06-27	2019-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,096		3,801	295
16,481		5,652	10,829
9,128		7,707	1,421
116		103	13
116		103	13
170		154	16
57		51	6
226		206	20
55		51	4
72		62	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			295
			10,829
			1,421
			13
			13
			16
			6
			20
			4
			10

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. ORMAT TECHNOLOGIES INC		2018-10-19	2019-09-11
36. ORMAT TECHNOLOGIES INC		2019-06-27	2019-09-11
29. ORMAT TECHNOLOGIES INC		2018-10-19	2019-09-12
2. ORMAT TECHNOLOGIES INC		2018-10-19	2019-09-12
12. ORMAT TECHNOLOGIES INC		2018-10-19	2019-09-13
26. ORMAT TECHNOLOGIES INC		2018-10-19	2019-09-13
23. ORMAT TECHNOLOGIES INC		2018-10-19	2019-09-16
11. ORMAT TECHNOLOGIES INC		2018-10-19	2019-09-17
4. OUTFRONT MEDIA INC		2018-11-13	2019-04-05
23. OUTFRONT MEDIA INC		2018-11-14	2019-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
214		154	60
2,574		2,239	335
2,098		1,492	606
145		103	42
869		617	252
1,873		1,338	535
1,655		1,183	472
797		566	231
96		83	13
550		479	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			60
			335
			606
			42
			252
			535
			472
			231
			13
			71

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. OUTFRONT MEDIA INC		2018-11-14	2019-04-05
5. OUTFRONT MEDIA INC		2018-11-14	2019-04-05
24. OUTFRONT MEDIA INC		2018-11-13	2019-04-05
3. OUTFRONT MEDIA INC		2018-11-13	2019-04-05
5. OUTFRONT MEDIA INC		2018-11-13	2019-04-08
20. OUTFRONT MEDIA INC		2018-11-13	2019-04-08
1. OUTFRONT MEDIA INC		2018-11-13	2019-04-09
69. PNC FINANCIAL SERVICES GROUP INC		2014-08-22	2019-03-15
37. PNC FINANCIAL SERVICES GROUP INC		2014-08-22	2019-12-04
56. PARKER-HANNIFIN CORP.		2011-07-20	2019-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
95		83	12
119		104	15
570		497	73
71		62	9
119		104	15
476		414	62
24		21	3
8,961		5,844	3,117
5,599		3,134	2,465
9,545		4,882	4,663

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			12
			15
			73
			9
			15
			62
			3
			3,117
			2,465
			4,663

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33. PARKER-HANNIFIN CORP.		2011-07-20	2019-12-04
634. PARTY CITY HOLDCO INC		2018-10-19	2019-11-07
217. PARTY CITY HOLDCO INC		2019-07-01	2019-11-07
82. PEPSICO INC.		2013-08-07	2019-03-15
47. PEPSICO INC.		2013-08-07	2019-12-04
10. PROPETRO HOLDINGS CORP		2018-10-19	2019-03-05
26. PROPETRO HOLDINGS CORP		2018-10-19	2019-03-05
2. PROPETRO HOLDINGS CORP		2018-10-19	2019-03-05
11. PROPETRO HOLDINGS CORP		2018-10-19	2019-03-05
1. PROPETRO HOLDINGS CORP		2018-10-19	2019-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,564		2,877	3,687
1,353		7,029	-5,676
463		1,609	-1,146
9,495		6,957	2,538
6,404		3,988	2,416
206		172	34
510		448	62
40		34	6
224		190	34
20		17	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	
			3,687
			-5,676
			-1,146
			2,538
			2,416
			34
			62
			6
			34
			3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. PROPETRO HOLDINGS CORP		2018-10-19	2019-03-06
38. PROPETRO HOLDINGS CORP		2018-10-19	2019-04-16
1. PROPETRO HOLDINGS CORP		2018-10-19	2019-04-16
5. PROPETRO HOLDINGS CORP		2018-10-19	2019-04-16
6. PROPETRO HOLDINGS CORP		2018-10-19	2019-04-16
5. RADIAN GROUP INC		2018-10-19	2019-03-22
33. RADIAN GROUP INC		2018-10-19	2019-03-22
56. RADIAN GROUP INC		2018-10-19	2019-03-25
13. RADIAN GROUP INC		2018-10-19	2019-06-03
76. RADIAN GROUP INC		2018-10-19	2019-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
420		379	41
911		655	256
24		17	7
120		86	34
144		103	41
103		94	9
674		623	51
1,131		1,058	73
293		246	47
1,707		1,436	271

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			41
			256
			7
			34
			41
			9
			51
			73
			47
			271

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28. RADIAN GROUP INC		2018-10-19	2019-06-04
75. RAYTHEON COMPANY		2013-05-31	2019-03-15
40. RAYTHEON COMPANY		2013-05-31	2019-12-04
13. SINCLAIR BROADCAST GROUP CL-A		2018-10-19	2019-01-09
13. SINCLAIR BROADCAST GROUP CL-A		2018-10-19	2019-01-09
17. SINCLAIR BROADCAST GROUP CL-A		2018-10-19	2019-01-09
10. SINCLAIR BROADCAST GROUP CL-A		2018-10-19	2019-03-07
34. SINCLAIR BROADCAST GROUP CL-A		2018-10-19	2019-03-07
7. SINCLAIR BROADCAST GROUP CL-A		2018-10-19	2019-03-07
2. SINCLAIR BROADCAST GROUP CL-A		2018-10-19	2019-03-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
634		529	105
13,364		5,031	8,333
8,663		2,683	5,980
390		383	7
391		383	8
509		501	8
373		295	78
1,269		1,003	266
258		206	52
74		59	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			105
			8,333
			5,980
			7
			8
			8
			78
			266
			52
			15

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29. SINCLAIR BROADCAST GROUP CL-A		2018-10-19	2019-03-08
24. SINCLAIR BROADCAST GROUP CL-A		2018-10-19	2019-03-19
4. SINCLAIR BROADCAST GROUP CL-A		2018-10-19	2019-03-19
9. SINCLAIR BROADCAST GROUP CL-A		2018-10-19	2019-03-20
14. SINCLAIR BROADCAST GROUP CL-A		2018-10-19	2019-03-27
8. SINCLAIR BROADCAST GROUP CL-A		2018-10-19	2019-03-27
8. SINCLAIR BROADCAST GROUP CL-A		2018-10-19	2019-03-27
37. SINCLAIR BROADCAST GROUP CL-A		2018-10-19	2019-04-10
36. SINCLAIR BROADCAST GROUP CL-A		2018-10-19	2019-05-03
32. SINCLAIR BROADCAST GROUP CL-A		2018-10-19	2019-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,060		855	205
922		708	214
153		118	35
339		265	74
535		413	122
306		236	70
305		236	69
1,587		1,091	496
1,591		1,062	529
1,747		944	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	
			205
			214
			35
			74
			122
			70
			69
			496
			529
			803

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. SINCLAIR BROADCAST GROUP CL-A		2018-10-19	2019-05-06
13. SINCLAIR BROADCAST GROUP CL-A		2018-10-19	2019-05-10
8. SINCLAIR BROADCAST GROUP CL-A		2018-10-19	2019-05-10
2. SINCLAIR BROADCAST GROUP CL-A		2018-10-19	2019-05-10
23. SINCLAIR BROADCAST GROUP CL-A		2018-10-19	2019-05-14
6. SINCLAIR BROADCAST GROUP CL-A		2018-10-19	2019-05-14
3. SINCLAIR BROADCAST GROUP CL-A		2018-10-19	2019-05-14
348. SMITH & NEPHEW PLC -SPON ADR		2016-05-03	2019-03-15
962. SMITH & NEPHEW PLC -SPON ADR		2016-05-03	2019-09-26
152. SMITH & NEPHEW PLC -SPON ADR		2016-05-03	2019-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,551		796	755
796		383	413
488		236	252
122		59	63
1,317		678	639
342		177	165
172		88	84
13,791		12,038	1,753
46,816		33,278	13,538
6,632		5,253	1,379

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	
			755
			413
			252
			63
			639
			165
			84
			1,753
			13,538
			1,379

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. TRI POINTE GROUP INC		2018-10-19	2019-10-31
34. TRI POINTE GROUP INC		2018-10-19	2019-10-31
2. TRI POINTE GROUP INC		2018-10-19	2019-10-31
10. TRI POINTE GROUP INC		2018-10-19	2019-10-31
6. TRI POINTE GROUP INC		2018-10-19	2019-10-31
26. TRI POINTE GROUP INC		2018-10-19	2019-10-31
51. TRI POINTE GROUP INC		2018-10-19	2019-11-01
9. TRI POINTE GROUP INC		2018-10-19	2019-11-01
3. TRI POINTE GROUP INC		2018-10-19	2019-11-01
10. TRI POINTE GROUP INC		2018-10-19	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)
64		45	19
539		379	160
32		22	10
158		111	47
94		67	27
409		290	119
807		569	238
142		100	42
48		33	15
158		111	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			19
			160
			10
			47
			27
			119
			238
			42
			15
			47

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31. TRI POINTE GROUP INC		2018-11-02	2019-11-04
20. TRI POINTE GROUP INC		2018-11-02	2019-11-04
19. TRI POINTE GROUP INC		2018-11-02	2019-11-05
28. TIVITY HEALTH INC		2018-10-19	2019-04-18
11. TIVITY HEALTH INC		2018-10-19	2019-04-18
7.9998 TIVITY HEALTH INC		2018-10-19	2019-04-18
11.0002 TIVITY HEALTH INC		2018-10-19	2019-04-18
9. TIVITY HEALTH INC		2018-10-19	2019-04-18
10. TIVITY HEALTH INC		2018-10-19	2019-04-18
9349.29 TWEEDY BROWNE GLOBAL VALUE FUND		2017-12-27	2019-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
489		386	103
317		249	68
292		235	57
556		928	-372
220		365	-145
160		265	-105
220		365	-145
180		298	-118
200		331	-131
252,150		226,938	25,212

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			103
			68
			57
			-372
			-145
			-105
			-145
			-118
			-131
			25,212

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
207. U S BANCORP		2011-04-20	2019-03-15
111. U S BANCORP		2011-04-20	2019-12-04
21. ULTA BEAUTY INC		2019-09-12	2019-12-04
200000. UNITED STATES TREASURY BILLS DTD 3/21/2019 0% 9/19/2019			2019-09-19
50000. U.S. TREASURY BONDS DTD 8/15/1989 8.125% 8/15/2019		2016-03-04	2019-08-15
120000. US TREASURY N/B DTD 11/15/2009 3.375% 11/15/2019		2019-06-04	2019-11-15
81. UNITED TECHNOLOGIES CORP.		2017-06-29	2019-03-15
44. UNITED TECHNOLOGIES CORP.		2017-06-29	2019-12-04
1. VANDA PHARMACEUTICALS INC COM		2019-01-08	2019-06-11
43. VANDA PHARMACEUTICALS INC COM		2019-01-09	2019-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,752		5,163	5,589
6,599		2,768	3,831
5,044		4,766	278
197,753		197,753	
50,000		61,770	-11,770
120,000		120,563	-563
10,220		9,857	363
6,402		5,354	1,048
13		29	-16
578		1,200	-622

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,589
			3,831
			278
			-11,770
			-563
			363
			1,048
			-16
			-622

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
67. VANDA PHARMACEUTICALS INC COM		2018-10-19	2019-06-11
22. VANDA PHARMACEUTICALS INC COM		2018-10-19	2019-06-11
54. VANDA PHARMACEUTICALS INC COM		2018-10-19	2019-06-11
33. VANDA PHARMACEUTICALS INC COM		2018-10-19	2019-06-11
46. VANDA PHARMACEUTICALS INC COM		2018-10-19	2019-06-11
11. VANDA PHARMACEUTICALS INC COM		2018-10-19	2019-07-01
29. VANDA PHARMACEUTICALS INC COM		2018-10-19	2019-07-01
17. VANDA PHARMACEUTICALS INC COM		2018-10-19	2019-07-01
71. VANDA PHARMACEUTICALS INC COM		2018-10-19	2019-07-02
35. VANDA PHARMACEUTICALS INC COM		2018-10-19	2019-07-03

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)
901		1,473	-572
296		484	-188
725		1,187	-462
444		726	-282
618		1,011	-393
155		242	-87
404		638	-234
236		374	-138
969		1,561	-592
488		769	-281

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-572
			-188
			-462
			-282
			-393
			-87
			-234
			-138
			-592
			-281

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common 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. VANDA PHARMACEUTICALS INC COM		2019-02-15	2019-07-03
35. VANDA PHARMACEUTICALS INC COM		2019-03-29	2019-07-05
3. VANDA PHARMACEUTICALS INC COM		2019-03-29	2019-07-05
26. VANDA PHARMACEUTICALS INC COM		2019-03-29	2019-07-05
7. VANDA PHARMACEUTICALS INC COM		2019-03-27	2019-07-05
8. VANDA PHARMACEUTICALS INC COM		2019-03-27	2019-07-08
41. VERINT SYSTEMS INC		2018-10-24	2019-02-08
6. VERINT SYSTEMS INC		2018-10-19	2019-03-29
22. VERINT SYSTEMS INC		2018-10-19	2019-03-29
2. VERINT SYSTEMS INC		2018-10-19	2019-03-29

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)
558		835	-277
487		684	-197
42		56	-14
362		480	-118
98		128	-30
109		146	-37
2,080		1,864	216
367		272	95
1,342		998	344
121		91	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	
			-277
			-197
			-14
			-118
			-30
			-37
			216
			95
			344
			30

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. VONAGE HOLDINGS CORP		2018-10-19	2019-06-12
2. VONAGE HOLDINGS CORP		2018-10-19	2019-06-12
3. VONAGE HOLDINGS CORP		2018-10-19	2019-06-12
1. VONAGE HOLDINGS CORP		2018-10-19	2019-06-12
168. VONAGE HOLDINGS CORP		2018-10-19	2019-06-12
102. WAL MART STORES INC.		2013-05-08	2019-03-15
61. WAL MART STORES INC.		2013-05-08	2019-12-04
50. WATERS CORP		2015-01-26	2019-03-15
27. WATERS CORP		2015-01-26	2019-12-04
182. WELLS FARGO CO		2017-08-24	2019-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
92		108	-16
23		27	-4
34		40	-6
11		13	-2
1,926		2,264	-338
10,022		7,964	2,058
7,225		4,763	2,462
12,197		5,720	6,477
6,098		3,089	3,009
9,191		8,586	605

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-16
			-4
			-6
			-2
			-338
			2,058
			2,462
			6,477
			3,009
			605

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
123. WELLS FARGO CO		2011-12-07	2019-12-04
12. WINTRUST FINANCIAL CORP		2018-10-19	2019-03-22
14. WINTRUST FINANCIAL CORP		2018-10-19	2019-03-25
1. XPERI CORP		2018-10-19	2019-02-08
10. XPERI CORP		2018-10-19	2019-02-08
20. XPERI CORP		2018-10-19	2019-02-11
14. XPERI CORP		2018-10-19	2019-02-12
33. XPERI CORP		2018-10-19	2019-05-17
3. XPERI CORP		2018-10-19	2019-05-17
41. XPERI CORP		2018-10-19	2019-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,560		3,322	3,238
779		954	-175
906		1,113	-207
21		13	8
215		132	83
430		265	165
303		185	118
764		437	327
69		40	29
862		543	319

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,238
			-175
			-207
			8
			83
			165
			118
			327
			29
			319

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. XPERI CORP		2018-10-19	2019-05-29
35. XPERI CORP		2018-10-19	2019-05-30
57. XPERI CORP		2018-10-19	2019-05-31
9. XPERI CORP		2018-10-19	2019-05-31
28. XPERI CORP		2018-10-19	2019-06-03
2. XPERI CORP		2018-10-19	2019-06-03
3. XPERI CORP		2018-10-19	2019-06-03
2. XPERI CORP		2018-10-19	2019-06-03
1. XPERI CORP		2018-10-19	2019-06-04
27. XPERI CORP		2018-10-19	2019-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42		26	16
736		463	273
1,203		755	448
189		119	70
597		371	226
42		26	16
63		40	23
42		26	16
21		13	8
576		357	219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			16
			273
			448
			70
			226
			16
			23
			16
			8
			219

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. XPERI CORP		2018-10-19	2019-06-04
10. XPERI CORP		2018-10-19	2019-06-04
5. XPERI CORP		2018-10-19	2019-06-05
7. XPERI CORP		2018-10-19	2019-06-05
8. XPERI CORP		2018-10-19	2019-06-05
1. XPERI CORP		2018-10-19	2019-06-06
5. XPERI CORP		2018-10-19	2019-06-06
33. YELP INC		2018-10-19	2019-01-16
11. YELP INC		2018-10-19	2019-01-16
6. YELP INC		2018-10-19	2019-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
149		93	56
213		132	81
103		66	37
146		93	53
166		106	60
21		13	8
104		66	38
1,177		1,402	-225
396		467	-71
214		255	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			56
			81
			37
			53
			60
			8
			38
			-225
			-71
			-41

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
47. YELP INC		2018-10-19	2019-01-23
11. YELP INC		2018-10-19	2019-01-30
24. YELP INC		2018-10-19	2019-01-30
32. YELP INC		2018-10-19	2019-01-30
52. YELP INC		2018-10-19	2019-02-04
61. ACCENTURE PLC		2009-03-31	2019-03-15
33. ACCENTURE PLC		2009-03-31	2019-12-04
6. HELEN OF TROY LTD		2018-10-19	2019-01-02
9. HELEN OF TROY LTD		2018-10-19	2019-05-10
6. HELEN OF TROY LTD		2018-10-19	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)
1,665		1,996	-331
396		467	-71
869		1,019	-150
1,159		1,359	-200
1,958		2,209	-251
10,120		1,684	8,436
6,587		911	5,676
780		726	54
1,237		1,088	149
891		726	165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-331
			-71
			-150
			-200
			-251
			8,436
			5,676
			54
			149
			165

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. HELEN OF TROY LTD		2018-10-19	2019-08-07
59. HORIZON PHARMA PLC		2018-10-19	2019-02-28
17. HORIZON PHARMA PLC		2018-10-19	2019-02-28
319. INVESCO LTD		2018-09-04	2019-03-15
670. INVESCO LTD		2018-09-04	2019-03-26
3970. INVESCO LTD		2015-10-20	2019-03-26
72. CHUBB LIMITED		2014-04-16	2019-03-15
38. CHUBB LIMITED		2014-04-16	2019-12-04
34. WRIGHT MED GROUP NV ORD		2018-10-19	2019-02-11
27. WRIGHT MED GROUP NV ORD		2018-10-19	2019-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
296		242	54
1,621		1,126	495
464		325	139
6,246		7,634	-1,388
12,811		16,033	-3,222
75,907		126,788	-50,881
9,802		7,289	2,513
5,741		3,847	1,894
1,033		934	99
753		741	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			54
			495
			139
			-1,388
			-3,222
			-50,881
			2,513
			1,894
			99
			12

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. WRIGHT MED GROUP NV ORD		2018-10-19	2019-04-17
5. WRIGHT MED GROUP NV ORD		2018-10-19	2019-04-18
23. WRIGHT MED GROUP NV ORD		2018-10-19	2019-04-18
18. WRIGHT MED GROUP NV ORD		2018-10-19	2019-04-18
13. WRIGHT MED GROUP NV ORD		2018-10-19	2019-11-04
274. WRIGHT MED GROUP NV ORD		2018-10-19	2019-11-04
32. WRIGHT MED GROUP NV ORD		2018-10-19	2019-11-04
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)
416		412	4
139		137	2
637		632	5
499		494	5
372		357	15
7,813		7,524	289
913		879	34
			92,246

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			2
			5
			5
			15
			289
			34

TY 2019 Accounting Fees Schedule

Name: THE RICHARD C VON HESS FOUNDATION 0262-02-40

EIN: 23-6962077

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	3,500			3,500

TY 2019 Legal Fees Schedule

Name: THE RICHARD C VON HESS FOUNDATION 0262-02-40

EIN: 23-6962077

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	5,841			5,841

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TY 2019 Other Decreases Schedule

Name: THE RICHARD C VON HESS FOUNDATION 0262-02-40

EIN: 23-6962077

Description	Amount
MISC ADJ	49,395
ROUNDING DIFFERENCE	2

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TY 2019 Other Expenses Schedule

Name: THE RICHARD C VON HESS FOUNDATION 0262-02-40

EIN: 23-6962077

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADP PAYROLL SERVICE	1,501	0		1,501
CREDIT CARD PAYMENTS	7,166	0		7,166
BBT SERVICE CHARGES	48	0		48
INSURANCE	5,827	0		5,827
APPRAISAL FEE	3,000	0		3,000

TY 2019 Other Income Schedule

Name: THE RICHARD C VON HESS FOUNDATION 0262-02-40

EIN: 23-6962077

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME	80,888	80,888	
GAIN OF SELLING 202 NORTH QUEEN ST.	97,712	97,712	

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TY 2019 Other Professional Fees Schedule

Name: THE RICHARD C VON HESS FOUNDATION 0262-02-40

EIN: 23-6962077

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODIAN & MANAGEMENT FEES (A	95,440	95,440		
INVESTMNT MNGMNT FEES (NON-DED	18,700	18,700		

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TY 2019 Taxes Schedule

Name: THE RICHARD C VON HESS FOUNDATION 0262-02-40

EIN: 23-6962077

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENT - PRIOR YE	2,600	0		0
FOREIGN TAXES ON QUALIFIED FOR	5,855	5,855		0
FOREIGN TAXES ON NONQUALIFIED	721	721		0

Richard C. von Hess Foundation
Grants Paid for the Fiscal Year Ending December 31, 2019

Organization Name	Address	Amount	Purpose of Grant	Date Paid
Allentown Art Museum	31 N. Fifth Street, Allentown, PA, 18101	$25,000.00	To purchase a suitable frame for a Rembrandt painting	07/02/2019
American Folk Art Museum	47-29 32nd Place, Long Island City, NY, 11101	$25,000.00	For the American Perspectives Exhibition	10/24/2019
Brandywine Conservancy & Museum of Art	1 Hoffman's Mill Road, PO Box 141, Chadds Ford, PA, 19137	$29,955.00	For the conservation of an over-mantle style frame	07/02/2019
Carnegie Institute	4400 Forbes Avenue, Pittsburgh, PA, 15213-4080	$25,000.00	General Charitable Purposes	10/24/2019
Delaware Art Museum	2301 Kentmere Parkway, Wilmington, DE, 19806	$25,000.00	For the Installation of Four Permanent Collection Galleries	10/24/2019
Franklin & Marshall College	P. O. Box 3003, Lancaster, PA, 17604-3003	$30,000.00	To fund the RIchard C. von Hess Foundation Collaborative Residency in Art History	04/02/2019
Frick Art & Historical Center, Inc.	7227 Reynolds Street, Pittsburgh, PA, 15208	$67,500.00	For the Maker & Muse exhibition	07/02/2019
Isabella Stewart Gardner Museum	25 Evans Way, Boston, MA, 02115	$125,000.00	To support the Titian Poesie exhibition	07/02/2019
Ladew Topiary Gardens	3535 Jarrettsville Pike, Monkton, MD, 21111	$30,000.00	Additional funding to restore the upstairs suite in the Manor House	07/02/2019
Maryland Historical Society	201 West Monument Street, Baltimore, MD, 21201	$75,000.00	To support a large-scale costume exhibition	04/02/2019
National Center for the American Revolution	101 South Third Street, PHILADELPHIA, PA, 19106-2818	$50,000.00	For the International Conference on the American Revolution	07/02/2019
Peabody Essex Museum	East India Square, 161 Essex Street, Salem, MA, 01970-3783	$50,000.00	To support the installation of a porcelain wall in the new wing of the museum	07/02/2019
Pennsylvania Academy of the Fine Arts	128 N. Broad Street, Philadelphia, PA, 19102-1510	$45,376.00	To fund the Richard C. von Hess Memorial Scholarship and Travel Award	06/25/2019
Pennsylvania Academy of the Fine Arts	128 N. Broad Street, Philadelphia, PA, 19102-1510	$100,000.00	Creation of a Papermaking Studio	04/02/2019
Philadelphia Museum of Art	P.O. Box 7646, Philadelphia, PA, 19101-7646	$170,000.00	For the reinstallation of their American Collection.	04/02/2019
Rock Ford Foundation	881 Rockford Road, Lancaster, PA, 17602	$26,540.00	Purchase of a Display Case for Katherine Hand's Ball Gown	04/02/2019
St. Cecilia Church	525 Rhawn Street, Philadelphia, PA, 19111	$300.00	In memory of Mary E. Stoll	07/10/2019
The Barnes Foundation	2025 Benjamin Franklin Parkway, Philadelphia, PA, 19130	$60,000.00	For the Preservation of the Museum's Works on Paper	12/20/2019
The University of the Arts	320 South Broad Street, Philadelphia, PA, 19102	$96,530.00	Renewal of a Three Year Pledge of Scholarships and Awards	04/02/2019
Walters Art Gallery Endowment Foundation Inc.	600 North Charles Street, Baltimore, MD, 21201	$125,000.00	To revitalize One West Mount Vernon Place.	04/02/2019
Walters Art Museum	600 N. Charles Street, Baltimore, MD, 21201	$60,000.00	To Support a Publication of the Collection's Highlights and an Accompanying Exhibition	10/24/2019
Yale Center for British Art	P.O. Box 208280, New Haven, CT, 06520	$100,000.00	Exhibition Catalogue for The Tudors	04/02/2019
Richard C. von Hess Foundation Total		**$1,341,201.00**		