

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

Name of foundation SNEE-REINHARDT CHARITABLE FOUNDATION		A Employer identification number 25-6292908	
Number and street (or P.O. box number if mail is not delivered to street address) 116 ALLEGHENY CENTER MALL P8YB3502L		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212		B Telephone number (see instructions) (412) 762-7070	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 25,954,100		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	610,573	610,573		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,702,847			
	b Gross sales price for all assets on line 6a				
		10,361,773			
	7 Capital gain net income (from Part IV, line 2) . . .		1,702,847		
	8 Net short-term capital gain			0	
	9 Income modifications				
Operating and Administrative Expenses	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)	1,148	1,148		
	12 Total. Add lines 1 through 11	2,314,568	2,314,568		
	13 Compensation of officers, directors, trustees, etc.	179,453	62,263		117,190
	14 Other employee salaries and wages	45,797	0	0	45,797
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)	13,145	0	0	13,145
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	34,255	8,583		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy	43,013			43,013
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	55,630	31,345		24,285
	24 Total operating and administrative expenses. Add lines 13 through 23	371,293	102,191	0	243,430
	25 Contributions, gifts, grants paid	1,022,132			1,022,132
	26 Total expenses and disbursements. Add lines 24 and 25	1,393,425	102,191	0	1,265,562
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	921,143			
	b Net investment income (if negative, enter -0-)		2,212,377		
	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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	544,156	1,208,165	1,208,165
	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)	14,781,233	3,995,160	5,825,496
	c Investments—corporate bonds (attach schedule)	4,990,303	1,323,587	1,383,229
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,221,857	15,529,288	17,537,210
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	21,537,549	22,056,200	25,954,100	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	21,537,549	22,056,200	
	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)	21,537,549	22,056,200	
30 Total liabilities and net assets/fund balances (see instructions) .	21,537,549	22,056,200		

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	21,537,549
2 Enter amount from Part I, line 27a	2	921,143
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,890
4 Add lines 1, 2, and 3	4	22,460,582
5 Decreases not included in line 2 (itemize) ▶ _____	5	404,382
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	22,056,200

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,702,847
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	1,092,144	24,411,581	0.044739
2017	1,166,138	23,311,948	0.050023
2016	1,078,697	21,729,813	0.049641
2015	1,254,902	22,911,399	0.054772
2014	911,367	22,258,600	0.040944

2 Total of line 1, column (d)	2	0.240119
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	0.048024
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	24,204,210
5 Multiply line 4 by line 3	5	1,162,383
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	22,124
7 Add lines 5 and 6	7	1,184,507
8 Enter qualifying distributions from Part XII, line 4	8	1,265,562

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	22,124
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	22,124
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	22,124
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	23,501
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	28,501
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	6,377
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 6,377 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► PNC BANK NA Telephone no. ► (412) 768-5892			

Located at **►** 116 ALLEGHENY CENTER MALL P8-YB3500 PITTSBURGH PAZIP+4 **►** 15212

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000. 				0

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	24,572,802
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	24,572,802
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	24,572,802
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	368,592
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,204,210
6	Minimum investment return. Enter 5% of line 5.	6	1,210,211

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	1,210,211
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	22,124
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	22,124
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,188,087
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,188,087
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	1,188,087

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	1,265,562
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	1,265,562
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	22,124
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,243,438

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				1,188,087
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	38,511			
e From 2018.	0			
f Total of lines 3a through e.	38,511			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>1,265,562</u>				
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.				1,188,087
e Remaining amount distributed out of corpus	77,475			
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	115,986			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0	
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	115,986			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	38,511			
d Excess from 2018.	0			
e Excess from 2019.	77,475			

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

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

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: CHRISTINA HEASLEY-TREADWELL 470 STREETS RUN ROAD STE 401 PITTSBURGH, PA 15236 (412) 884-3626	
b The form in which applications should be submitted and information and materials they should include: APPLICATION FORM	
c Any submission deadlines: APRIL 1 AUGUST 1	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: NO PART OF THE ACTIVITIES OF THE FOUNDATION SHALL BE IN THE PARTICIPAT	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				1,022,132
b <i>Approved for future payment</i>				
Total ▶ 3b				

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	
Enter gross amounts unless otherwise indicated.				
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. . . .				
5 Net rental income or (loss) from real estate:				
a Debt-financed property.				
b Not debt-financed property.				
6 Net rental income or (loss) from personal property				
7 Other investment income.				
8 Gain or (loss) from sales of assets other than inventory				
9 Net income or (loss) from special events:				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue: a See Additional Data Table				
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e). .				
13 Total. Add line 12, columns (b), (d), and (e).				
			2,314,568	2,314,568

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

[illegible]

Part XVII

- ## Part XVII

Part XVII

Part XVII

Part XVII

Part XVII

Part XVII

Part XVII

Title

(see instr.) ☒ Yes ☐ No

Part XVII

Part XVII

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1334.85 FEDERAL HOME LOAN MTG CORP GOLD POOL G08737		2017-07-13	2019-01-01
58.1 FEDERAL NATL MTG ASSN POOL MA0583		2010-12-13	2019-01-01
5. TESLA INC		2019-08-09	2019-01-01
3. TESLA INC		2017-11-08	2019-01-01
5463. VANGUARD GROWTH ETF		2017-08-07	2019-01-01
8327. VANGUARD VALUE ETF		2017-08-15	2019-01-01
190. KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92		2011-01-31	2019-01-02
333. AIA GROUP LTD SPONSORED ADR		2012-03-30	2019-01-03
584. FRESENIUS MED CARE SPONSORED ADR		2006-05-25	2019-01-03
32. ALBEMARLE CORP		2018-05-18	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)
1,335		1,336	-1
58		58	
2,080		1,180	900
1,248		909	339
990,203		714,139	276,064
996,509		868,556	127,953
4,787		2,961	1,826
10,459		5,229	5,230
18,370		16,810	1,560
2,440		3,384	-944

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			900
			339
			276,064
			127,953
			1,826
			5,230
			1,560
			-944

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
390. APPLE INC		2010-05-26	2019-01-04
440. CITIGROUP INC		2017-07-28	2019-01-04
101. COGNEX CORP		2018-01-23	2019-01-07
53. COGNEX CORP		2018-11-02	2019-01-07
27. DOMINO'S PIZZA, INC.		2016-01-29	2019-01-07
22. FLEETCOR TECHNOLOGIES INC		2014-01-22	2019-01-09
24. ALBEMARLE CORP		2016-08-09	2019-01-10
3. ALBEMARLE CORP		2018-05-18	2019-01-10
29. ANIXTER INTL INC		2017-12-08	2019-01-11
29. APPLE INC		2010-07-07	2019-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57,606		13,777	43,829
24,259		29,720	-5,461
3,942		7,049	-3,107
2,069		2,458	-389
6,758		3,070	3,688
4,170		2,368	1,802
1,853		1,967	-114
232		317	-85
1,684		2,042	-358
4,358		1,054	3,304

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			43,829
			-5,461
			-3,107
			-389
			3,688
			1,802
			-114
			-85
			-358
			3,304

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
707.73 FEDERAL HOME LOAN MTG CORP GOLD POOL G08737		2017-07-13	2019-01-15
78. ALBEMARLE CORP		2016-06-28	2019-01-16
1. JPMORGAN CHASE 46625H100		2001-01-01	2019-01-16
51. CELGENE CORP		2013-02-05	2019-01-18
184. SCHEIN HENRY INC COM		2017-06-23	2019-01-18
1003. ENEL SPA ADR		2017-05-30	2019-01-22
232. WEIBO CORP-SPON ADR ADR SEDOL BLLJ4H7		2017-09-26	2019-01-22
68. WEIBO CORP-SPON ADR ADR SEDOL BLLJ4H7		2018-10-08	2019-01-22
51. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2015-11-06	2019-01-23
32. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2016-06-14	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)
708		708	
5,768		6,149	-381
26			26
4,411		2,536	1,875
14,403		15,543	-1,140
5,840		5,389	451
12,793		22,938	-10,145
3,750		4,353	-603
7,763		4,207	3,556
4,858		2,487	2,371

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-381
			26
			1,875
			-1,140
			451
			-10,145
			-603
			3,556
			2,371

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28. CELGENE CORP		2013-02-05	2019-01-23
1150. FANUC CORP ADR		2009-04-30	2019-01-23
66. TENCENT HOLDINGS LTD UNSPON ADR		2018-03-22	2019-01-23
56. TENCENT HOLDINGS LTD UNSPON ADR		2018-03-22	2019-01-23
49.05 FEDERAL NATL MTG ASSN POOL MA0583		2010-12-13	2019-01-25
44000. GOLDMAN SACHS GROUP INC UNSC		2014-12-16	2019-01-29
157. IBERDROLA SA SPON ADR		2008-10-24	2019-01-30
7. O REILLY AUTOMOTIVE INC		2018-01-19	2019-01-30
14. CHEVRON CORPORATION		2018-06-13	2019-01-31
196. CHEVRON CORPORATION		2018-06-13	2019-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,429		1,392	1,037
18,826		10,355	8,471
2,790		3,459	-669
2,360		2,929	-569
49		49	
44,778		44,901	-123
5,087		3,983	1,104
2,422		1,872	550
1,600		1,781	-181
22,349		24,898	-2,549

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,037
			8,471
			-669
			-569
			-123
			1,104
			550
			-181
			-2,549

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
816.3 FEDERAL HOME LOAN MTG CORP GOLD POOL G08737		2017-07-13	2019-01-31
47.76 FEDERAL NATL MTG ASSN POOL MA0583		2010-12-13	2019-01-31
69. MCCORMICK & CO INC COM NON VTG		2018-10-11	2019-01-31
106. MCCORMICK & CO INC COM NON VTG		2018-07-16	2019-01-31
14. MCDONALDS CORP COM		2019-01-24	2019-01-31
620. MORGAN STANLEY		2016-10-21	2019-01-31
16. MORGAN STANLEY		2016-10-21	2019-01-31
132. MCCORMICK & CO INC COM NON VTG		2018-07-16	2019-02-01
125. MORGAN STANLEY		2016-10-21	2019-02-01
9. MORGAN STANLEY		2016-10-21	2019-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
816		817	-1
48		47	1
8,534		9,168	-634
13,110		12,588	522
2,511		2,613	-102
26,264		20,720	5,544
679		535	144
16,257		15,676	581
5,280		4,177	1,103
383		301	82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			1
			-634
			522
			-102
			5,544
			144
			581
			1,103
			82

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. MCCORMICK & CO INC COM NON VTG		2018-07-16	2019-02-04
441. NASPERS LTD ADR		2015-06-29	2019-02-04
215. NTT DOCOMO INC SPON ADR		2013-11-26	2019-02-06
11. MCDONALDS CORP COM		2019-01-24	2019-02-07
15. MCDONALDS CORP COM		2017-05-17	2019-02-07
28. MCDONALDS CORP COM		2017-05-17	2019-02-08
249. PRICE T ROWE GROUP INC COM		2017-08-25	2019-02-08
224. TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-05-25	2019-02-08
125. TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-05-25	2019-02-08
2. CABLE ONE INC		2016-08-03	2019-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
245		238	7
19,410		11,691	7,719
5,035		3,342	1,693
1,920		2,053	-133
2,618		2,220	398
4,891		4,114	777
22,911		20,924	1,987
17,928		17,459	469
9,991		9,743	248
1,790		1,058	732

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			7,719
			1,693
			-133
			398
			777
			1,987
			469
			248
			732

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. PRICE T ROWE GROUP INC COM		2017-08-25	2019-02-11
149. PRICE T ROWE GROUP INC COM		2017-08-25	2019-02-11
16. ULTIMATE SOFTWARE GROUP INC MERGED 05/03/19 @ \$331.50 P/S		2013-10-09	2019-02-11
129. TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-05-25	2019-02-11
108. ACTIVISION BLIZZARD INC		2017-03-14	2019-02-12
43. MICROSOFT CORP		2016-01-04	2019-02-12
32. TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-05-25	2019-02-12
36. MCDONALDS CORP COM		2017-05-17	2019-02-13
228. ARCHER DANIELS MIDLAND CO		2018-08-17	2019-02-15
.466 IBERDROLA SA SPON ADR		2012-03-23	2019-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
186		168	18
13,806		12,503	1,303
5,307		2,796	2,511
10,334		10,055	279
4,458		5,309	-851
4,602		2,340	2,262
2,576		2,494	82
6,264		5,290	974
9,555		11,527	-1,972
15		11	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	
			18
			1,303
			2,511
			279
			-851
			2,262
			82
			974
			-1,972
			4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
46000. US TREAS SEC STRIPPED DTD 02/16/89		2010-05-27	2019-02-15
363. ARCHER DANIELS MIDLAND CO		2018-08-16	2019-02-19
41. AMN HEALTHCARE SERVICES		2016-05-31	2019-02-20
39. ACTIVISION BLIZZARD INC		2017-03-20	2019-02-20
279. ARCHER DANIELS MIDLAND CO		2018-08-16	2019-02-20
14. DORMAN PRODUCTS INC		2016-05-31	2019-02-20
15. DORMAN PRODUCTS INC		2018-03-26	2019-02-20
197. KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92		2010-11-18	2019-02-20
14. MASIMO CORPORATION		2016-05-31	2019-02-20
30. UMB FINL CORP		2016-05-31	2019-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46,000		34,280	11,720
15,225		18,239	-3,014
2,211		1,534	677
1,670		1,916	-246
11,711		13,987	-2,276
1,269		960	309
1,360		979	381
5,110		3,014	2,096
1,803		693	1,110
2,058		1,711	347

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11,720
			-3,014
			677
			-246
			-2,276
			309
			381
			2,096
			1,110
			347

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
115. ACTIVISION BLIZZARD INC		2017-03-20	2019-02-21
300. ABBVIE INC		2017-12-08	2019-02-22
49. J P MORGAN CHASE & CO COM		2016-12-01	2019-02-22
313. OCCIDENTAL PETE CORP COM		2018-01-19	2019-02-22
11. OCCIDENTAL PETE CORP COM		2018-01-19	2019-02-22
56. OCCIDENTAL PETE CORP COM		2018-01-19	2019-02-25
163.534 IBERDROLA SA SPON ADR		2012-03-23	2019-02-26
25.466 IBERDROLA SA SPON ADR		2019-02-14	2019-02-26
21. HOME DEPOT INC COM		2016-01-13	2019-02-27
117. MULTI-COLOR CORP MERGED 7/1/19 @ \$50.00 P/S		2016-05-31	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)
4,859		5,607	-748
23,934		28,799	-4,865
5,154		3,995	1,159
20,654		23,616	-2,962
726		830	-104
3,702		4,225	-523
5,431		3,835	1,596
846		789	57
3,879		2,619	1,260
5,835		7,332	-1,497

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-748
			-4,865
			1,159
			-2,962
			-104
			-523
			1,596
			57
			1,260
			-1,497

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
691.49 FEDERAL HOME LOAN MTG CORP GOLD POOL G08737		2017-07-13	2019-02-28
34.58 FEDERAL NATL MTG ASSN POOL MA0583		2010-12-13	2019-02-28
22. J P MORGAN CHASE & CO COM		2016-12-01	2019-02-28
23. UNITEDHEALTH GROUP INC COM		2017-06-21	2019-02-28
208. MEDNAX INC		2006-05-26	2019-03-04
208. STERLING BANCORP		2010-05-04	2019-03-04
69. CANADIAN NATL RAILWAY CO SEDOL 2210959		2011-03-09	2019-03-06
528. GRUPO FIN BANORTE SPON ADR		2017-02-03	2019-03-06
333. LVMH MOET HENNESSY LOUIS ADR		2009-03-18	2019-03-06
274. TENARIS SA ADR		2016-05-25	2019-03-06

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)
691		692	-1
35		34	1
2,299		1,794	505
5,705		4,409	1,296
6,770		7,205	-435
4,175		3,886	289
5,925		2,574	3,351
14,288		13,258	1,030
23,062		4,277	18,785
7,302		7,201	101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			1
			505
			1,296
			-435
			289
			3,351
			1,030
			18,785
			101

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
165. BURLINGTON STORES INC		2016-08-31	2019-03-08
15. BURLINGTON STORES INC		2016-08-31	2019-03-08
33. MARRIOTT INTERNATIONAL INC CL A		2014-03-28	2019-03-11
12. J P MORGAN CHASE & CO COM		2016-11-29	2019-03-12
6. MASIMO CORPORATION		2016-05-31	2019-03-12
15. OMNICELL INC		2018-02-26	2019-03-12
26. PC CONNECTION INC		2017-05-01	2019-03-14
38. WELLCARE HEALTH PLANS, INC. MERGED 1/23/20 @ \$120.00 P/S		2018-08-17	2019-03-15
24. EDWARDS LIFESCIENCES CORP		2016-06-08	2019-03-18
62. WELLCARE HEALTH PLANS, INC. MERGED 1/23/20 @ \$120.00 P/S		2018-08-16	2019-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,379		13,314	10,065
2,153		1,210	943
3,977		1,825	2,152
1,248		976	272
791		297	494
1,257		665	592
982		754	228
9,127		11,200	-2,073
4,685		2,523	2,162
15,092		18,207	-3,115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10,065
			943
			2,152
			272
			494
			592
			228
			-2,073
			2,162
			-3,115

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. PFIZER INC 717081103		2001-01-01	2019-03-20
26. ETSY INC		2019-02-11	2019-03-21
20. GOLDMAN SACHS GROUP INC COM		2016-07-12	2019-03-21
131. BIOGEN INC		2017-01-27	2019-03-22
9. BIOGEN INC		2017-01-27	2019-03-22
22. BURLINGTON STORES INC		2016-02-22	2019-03-25
24. GOLDMAN SACHS GROUP INC COM		2016-07-11	2019-03-25
146. GRUBHUB INC		2017-09-11	2019-03-25
754. AIR LIQUIDE ADR		2006-07-27	2019-03-27
78. DASSAULT SYSTEMS SA SPON ADR		2007-04-02	2019-03-27

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)
524		25	499
1,792		1,392	400
3,859		3,107	752
28,670		33,461	-4,791
1,963		2,299	-336
3,222		1,316	1,906
4,536		3,657	879
9,969		8,247	1,722
19,042		10,887	8,155
11,265		2,115	9,150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			499
			400
			752
			-4,791
			-336
			1,906
			879
			1,722
			8,155
			9,150

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
845. ITAU UNIBANCO BANCO HOLDING SPONSERED ADR		2012-07-30	2019-03-27
323. ROYAL DUTCH SHELL PLC ADR B		2016-02-25	2019-03-27
24. GOLDMAN SACHS GROUP INC COM		2016-07-11	2019-03-28
1. BANK OF AMERICA 060505104		2001-01-01	2019-03-28
854. MONOTARO CO LTD - UNSP ADR ADR SEDOL BCFGY60		2013-11-08	2019-03-28
593. TELEFONICA S.A. SPONSORED ADR		2006-04-25	2019-03-28
7000. VERIZON COMMUNICATIONS SR UNSEC		2011-11-03	2019-03-29
965.78 FEDERAL HOME LOAN MTG CORP GOLD POOL G08737		2017-07-13	2019-03-31
38.09 FEDERAL NATL MTG ASSN POOL MA0583		2010-12-13	2019-03-31
68. WABCO HOLDINGS INC MERGED 05/29/20 @ \$136.50 P/S		2013-06-07	2019-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,045		6,200	845
20,550		15,188	5,362
4,563		3,647	916
373		25	348
18,465		4,855	13,610
4,960		9,838	-4,878
7,153		7,042	111
966		967	-1
38		38	
8,993		5,116	3,877

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	
			845
			5,362
			916
			348
			13,610
			-4,878
			111
			-1
			3,877

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. AMAZON.COM INC		2019-03-19	2019-04-02
3. AMAZON.COM INC		2010-07-07	2019-04-02
.661 BP PLC SPONSORED ADR		2006-02-27	2019-04-03
71. MERCK & CO INC		2018-10-29	2019-04-05
153. UNITED NAT FOODS INC		2015-06-25	2019-04-05
61. BRISTOL MYERS SQUIBB CO		2018-12-07	2019-04-09
24. BRISTOL MYERS SQUIBB CO		2011-10-04	2019-04-09
72. BRISTOL MYERS SQUIBB CO		2011-10-04	2019-04-10
1. AMEDISYS INC 023436108		2001-01-01	2019-04-10
57. MERCK & CO INC		2018-10-22	2019-04-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,629		3,536	93
5,443		331	5,112
29		44	-15
5,779		5,209	570
1,997		8,364	-6,367
2,814		3,234	-420
1,107		753	354
3,318		2,258	1,060
153		25	128
4,612		4,132	480

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			93
			5,112
			-15
			570
			-6,367
			-420
			354
			1,060
			128
			480

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. BOEING CO		2019-03-08	2019-04-11
130. BOEING CO		2017-10-20	2019-04-11
212. EASTMAN CHEM CO		2018-03-05	2019-04-11
68. EASTMAN CHEM CO		2018-03-02	2019-04-12
.6 ALCON INC SEDOL BJXBP41		2008-04-30	2019-04-12
25. MERCK & CO INC		2018-10-18	2019-04-15
12. MARKETAXESS HLDGS INC		2018-04-26	2019-04-16
1. MARKETAXESS HLDGS INC		2017-08-18	2019-04-16
42. MERCK & CO INC		2018-10-18	2019-04-16
48. MULTICHOICE GROUP LTD - ADR ADR SEDOL BJLKFN9		2019-03-04	2019-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,359		8,416	-1,057
47,833		34,315	13,518
17,318		21,982	-4,664
5,670		6,848	-1,178
33		18	15
1,966		1,800	166
3,152		2,404	748
263		192	71
3,322		3,023	299
424		318	106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,057
			13,518
			-4,664
			-1,178
			15
			166
			748
			71
			299
			106

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. VEEVA SYSTEMS INC-CLASS A		2017-11-30	2019-04-16
221. AIA GROUP LTD SPONSORED ADR		2012-03-30	2019-04-17
248. ALLIANZ SE SPON ADR		2016-11-16	2019-04-17
1812. BAYER A G SPONSORED ADR		2016-06-08	2019-04-17
16. RED HAT INC		2010-10-07	2019-04-17
19. UNITEDHEALTH GROUP INC COM		2017-06-19	2019-04-17
48. KERING S A ADR		2017-10-25	2019-04-18
7. TESLA INC		2017-11-08	2019-04-22
4. TESLA INC		2018-07-13	2019-04-22
12. TESLA INC		2018-11-20	2019-04-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,845		1,244	1,601
8,988		3,236	5,752
5,955		5,522	433
31,467		48,308	-16,841
2,920		615	2,305
4,096		3,504	592
2,755		2,201	554
1,841		2,120	-279
1,052		1,269	-217
3,156		4,186	-1,030

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,601
			5,752
			433
			-16,841
			2,305
			592
			554
			-279
			-217
			-1,030

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. BP PLC 055622104		2001-01-01	2019-04-23
21. RED HAT INC		2010-10-07	2019-04-23
465. BANK NEW YORK MELLON CORP COM		2016-04-29	2019-04-24
15. BANK NEW YORK MELLON CORP COM		2016-04-29	2019-04-24
160. RAYTHEON COMPANY		2016-01-29	2019-04-24
19. RED HAT INC		2010-10-07	2019-04-24
29. SQUARE INC - A		2019-03-18	2019-04-24
1. AKORN INC 009718106		2001-01-01	2019-04-25
27. MASIMO CORPORATION		2016-05-31	2019-04-25
3. NEXSTAR MEDIA GROUP INC		2016-05-31	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)
149		25	124
3,831		802	3,029
22,400		18,654	3,746
720		602	118
29,695		20,362	9,333
3,467		725	2,742
2,110		2,163	-53
25		25	
3,475		1,337	2,138
349		160	189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			124
			3,029
			3,746
			118
			9,333
			2,742
			-53
			2,138
			189

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. NEXSTAR MEDIA GROUP INC		2019-02-13	2019-04-25
41. RED HAT INC		2010-10-07	2019-04-25
46. SQUARE INC - A		2019-01-23	2019-04-25
665. TELEFONICA S.A. SPONSORED ADR		2006-02-27	2019-04-26
25. VERISK ANALYTICS INC		2017-11-01	2019-04-26
29. MASTERCARD INC CL A		2008-04-28	2019-04-29
52. ASTRAZENECA PLC SPONS ADR		2019-03-12	2019-04-30
1076.06 FEDERAL HOME LOAN MTG CORP GOLD POOL G08737		2017-07-13	2019-04-30
47.05 FEDERAL NATL MTG ASSN POOL MA0583		2010-12-13	2019-04-30
1. AMERICAN INTERNATIONAL GROUP, INC., SECURITIES LITIGATION		2001-01-01	2019-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,631		1,215	416
7,475		1,560	5,915
3,326		3,217	109
5,517		9,744	-4,227
3,475		2,258	1,217
7,170		689	6,481
1,967		2,179	-212
1,076		1,077	-1
47		47	
90			90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			416
			5,915
			109
			-4,227
			1,217
			6,481
			-212
			-1
			90

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
794. MUELLER WATER PRODUCTS INC SER A		2015-03-24	2019-05-06
33. ULTIMATE SOFTWARE GROUP INC MERGED 05/03/19 @ \$331.50 P/S		2013-10-09	2019-05-06
14000. VERIZON COMMUNICATIONS SR UNSEC		2011-11-03	2019-05-06
153. IBERDROLA SA SPON ADR		2012-03-23	2019-05-09
155. AMPHENOL CORP NEW CL A		2018-11-02	2019-05-10
13. AMPHENOL CORP NEW CL A		2018-11-02	2019-05-10
103. ASTRAZENECA PLC SPONS ADR		2019-03-12	2019-05-10
22. CROWN CASTLE INTL CORP		2018-11-28	2019-05-10
95. AMPHENOL CORP NEW CL A		2018-11-02	2019-05-13
37. AMPHENOL CORP NEW CL A		2018-11-02	2019-05-13

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)
8,498		7,942	556
10,940		4,571	6,369
14,313		14,081	232
5,406		3,265	2,141
14,627		13,989	638
1,227		1,173	54
3,852		4,316	-464
2,752		2,457	295
8,765		8,574	191
3,411		3,330	81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			556
			6,369
			232
			2,141
			638
			54
			-464
			295
			191
			81

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
602. TESCO PLC SPON ADR		2011-01-25	2019-05-13
66000. USA TREASURY NOTES 02.750% DUE 06/30/2023		2018-12-18	2019-05-15
35000. USA TREASURY NOTES 02.625% DUE 07/31/2020		2019-02-28	2019-05-15
16. UNITEDHEALTH GROUP INC COM		2017-06-19	2019-05-15
20112.631 AQR EQUITY MARKET NEUTRAL-I		2017-08-15	2019-05-16
40. ALEXION PHARMACEUTICALS INC		2019-02-25	2019-05-16
20. ALPHABET INC/CA-CL A		2019-01-04	2019-05-16
10. AMAZON.COM INC		2018-05-04	2019-05-16
60. AMERICAN WATER WORKS CO INC		2016-02-08	2019-05-16
50. AMGEN INC		2013-12-30	2019-05-16

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)
5,638		10,228	-4,590
67,230		65,884	1,346
35,138		35,025	113
3,791		2,908	883
199,517		250,000	-50,483
5,228		5,312	-84
23,502		21,517	1,985
18,964		15,810	3,154
6,606		3,819	2,787
8,533		5,771	2,762

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,590
			1,346
			113
			883
			-50,483
			-84
			1,985
			3,154
			2,787
			2,762

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
70. APPLE INC		2010-05-26	2019-05-16
60. AUTOMATIC DATA PROCESSING INC		2018-05-24	2019-05-16
10. AUTOZONE INC		2018-10-11	2019-05-16
120. BP PLC SPONSORED ADR		2019-02-25	2019-05-16
460. BANK OF AMERICA CORP		2018-07-27	2019-05-16
80. BAXTER INTERNATIONAL INC		2018-01-04	2019-05-16
90. BERRY GLOBAL GROUP INC		2019-04-16	2019-05-16
22288.041 BLACKROCK LOW DURATION BOND PORTFOLIO CL INSTL		2002-10-25	2019-05-16
130. BOOZ ALLEN HAMILTON HOLDING		2019-03-22	2019-05-16
100. BRISTOL MYERS SQUIBB CO		2018-09-17	2019-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,263		2,473	10,790
9,557		7,799	1,758
9,731		7,784	1,947
5,034		5,104	-70
13,127		14,285	-1,158
6,101		5,473	628
4,388		5,287	-899
213,074		216,812	-3,738
7,932		7,458	474
4,696		6,132	-1,436

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10,790
			1,758
			1,947
			-70
			-1,158
			628
			-899
			-3,738
			474
			-1,436

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. BROADCOM INC		2019-02-11	2019-05-16
20. BURLINGTON STORES INC		2016-08-31	2019-05-16
180. CBRE GROUP INC		2018-02-27	2019-05-16
110. CSX CORP COM		2018-09-14	2019-05-16
80. CELANESE CORP		2018-05-16	2019-05-16
90. CENTENE CORP		2018-04-27	2019-05-16
40. CHEVRON CORPORATION		2018-07-02	2019-05-16
80. CHURCH & DWIGHT INC		2019-02-01	2019-05-16
40. CISCO SYS INC COM		2018-04-26	2019-05-16
190. CISCO SYS INC COM		2018-10-25	2019-05-16

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)
8,931		8,236	695
3,256		1,614	1,642
8,607		8,480	127
8,542		8,108	434
8,146		8,898	-752
4,936		4,964	-28
4,837		4,962	-125
5,920		5,179	741
2,210		1,769	441
10,495		8,649	1,846

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			695
			1,642
			127
			434
			-752
			-28
			-125
			741
			441
			1,846

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. CINTAS CORP		2019-04-29	2019-05-16
200. CITIZENS FINANCIAL GROUP		2016-11-11	2019-05-16
270. COMCAST CORPORATION CL A		2018-10-11	2019-05-16
90. CONOCOPHILLIPS		2017-11-03	2019-05-16
30. COSTCO WHSL CORP NEW COM		2019-03-15	2019-05-16
50. DANAHER CORP		2018-06-15	2019-05-16
40. DOLLAR GENERAL CORP		2018-11-08	2019-05-16
60. DUKE ENERGY HOLDING CORP		2018-12-13	2019-05-16
110. E*TRADE FINANCIAL CORP MERGED 10/02/20		2019-04-25	2019-05-16
50. FACEBOOK INC		2016-03-02	2019-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,658		6,517	141
6,882		5,956	926
11,486		9,239	2,247
5,632		4,797	835
7,388		7,037	351
6,608		5,104	1,504
4,769		4,697	72
5,160		5,458	-298
5,293		5,518	-225
9,304		5,478	3,826

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			141
			926
			2,247
			835
			351
			1,504
			72
			-298
			-225
			3,826

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40. HCA HEALTHCARE INC		2019-03-22	2019-05-16
50. HOME DEPOT INC COM		2012-01-09	2019-05-16
220. INTEL CORP		2018-11-02	2019-05-16
30. INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-02-04	2019-05-16
170. J P MORGAN CHASE & CO COM		2010-05-26	2019-05-16
80. KOHLS CORP COM		2018-04-05	2019-05-16
40. LAUDER ESTEE COS INC CL A		2019-03-08	2019-05-16
60. LILLY ELI & CO		2018-07-13	2019-05-16
50. M&T BK CORP		2019-03-15	2019-05-16
50. MCDONALDS CORP COM		2017-06-19	2019-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,966		5,413	-447
9,671		2,160	7,511
10,039		10,384	-345
4,122		4,259	-137
18,844		6,627	12,217
5,117		5,320	-203
6,760		6,236	524
6,967		5,373	1,594
8,110		8,686	-576
9,964		7,653	2,311

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-447
			7,511
			-345
			-137
			12,217
			-203
			524
			1,594
			-576
			2,311

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
210. MICROSOFT CORP		2018-09-14	2019-05-16
40. NORFOLK SOUTHN CORP COM		2018-11-16	2019-05-16
20. NORTHROP GRUMMAN CORPORATION		2015-03-27	2019-05-16
190. PFIZER INC COM		2017-11-10	2019-05-16
130. PROCTER & GAMBLE CO		2019-02-15	2019-05-16
100. PROGRESSIVE CORP OHIO		2019-02-12	2019-05-16
50. S&P GLOBAL INC		2016-05-20	2019-05-16
140. SUNTRUST BANKS INC COM		2016-06-24	2019-05-16
80. T-MOBILE US INC		2017-05-01	2019-05-16
120. TOTAL FINA S A		2016-05-06	2019-05-16

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)
26,741		23,781	2,960
8,056		6,912	1,144
5,944		3,207	2,737
7,843		6,658	1,185
13,949		13,244	705
7,759		6,963	796
10,638		5,413	5,225
8,644		5,725	2,919
5,987		5,411	576
6,451		5,885	566

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,960
			1,144
			2,737
			1,185
			705
			796
			5,225
			2,919
			576
			566

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. UNITED RENTALS INC COM		2017-05-25	2019-05-16
30. UNITED RENTALS INC COM		2018-09-14	2019-05-16
40. UNITEDHEALTH GROUP INC COM		2016-10-27	2019-05-16
28037.383 VANGUARD TOTL BD MKT IDX-ADM		2014-10-07	2019-05-16
20. VISA INC CLASS A SHARES		2011-12-19	2019-05-16
60. VISA INC CLASS A SHARES		2013-02-08	2019-05-16
130. WEC ENERGY GROUP INC		2010-05-26	2019-05-16
110. WASTE MANAGEMENT INC		2018-03-09	2019-05-16
30. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-05-10	2019-05-16
70. INGERSOLL-RAND PLC EXCHANGE 3/02/2020		2019-04-12	2019-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,566		2,249	317
3,849		5,038	-1,189
9,459		5,684	3,775
300,000		303,592	-3,592
3,301		492	2,809
9,787		2,363	7,424
10,330		3,142	7,188
11,827		9,523	2,304
5,299		5,217	82
8,511		7,990	521

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			317
			-1,189
			3,775
			-3,592
			2,809
			7,424
			7,188
			2,304
			82
			521

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
79. TAIWAN SEMICONDUCTOR MTG CO ADR		2019-04-18	2019-05-17
5. CROWN CASTLE INTL CORP		2018-10-08	2019-05-21
16. CROWN CASTLE INTL CORP		2018-11-28	2019-05-21
48. EMERGENT BIOSOLUTIONS INC		2018-07-06	2019-05-22
45. LOWES COMPANIES INC		2019-02-27	2019-05-22
12. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2019-04-03	2019-05-23
13. BOEING CO		2010-07-07	2019-05-23
154. PDC ENERGY INC		2016-04-15	2019-05-23
63. SNAP-ON INC COM		2010-05-04	2019-05-23
35. TENCENT HOLDINGS LTD UNSPON ADR		2018-03-22	2019-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,198		3,576	-378
626		553	73
2,002		1,787	215
2,086		2,589	-503
4,468		4,892	-424
1,881		2,149	-268
4,518		812	3,706
4,995		8,435	-3,440
9,839		2,980	6,859
1,455		1,831	-376

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-378
			73
			215
			-503
			-424
			-268
			3,706
			-3,440
			6,859
			-376

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
268. KOHLS CORP COM		2018-04-05	2019-05-24
5. KOHLS CORP COM		2018-04-06	2019-05-24
87. KOHLS CORP COM		2018-04-06	2019-05-28
45. LOWES COMPANIES INC		2019-02-11	2019-05-28
88. STATE AUTO FINANCIAL CORP		2010-05-04	2019-05-28
63. TAIWAN SEMICONDUCTOR MTG CO ADR		2019-04-17	2019-05-28
35. LOWES COMPANIES INC		2019-02-07	2019-05-29
208. SOUTH JERSEY INDUSTRIES INC		2010-05-04	2019-05-29
69. TAIWAN SEMICONDUCTOR MTG CO ADR		2019-04-17	2019-05-29
576. TELEFONICA S.A. SPONSORED ADR		2012-07-20	2019-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,713		17,657	-3,944
255		323	-68
4,479		5,621	-1,142
4,215		4,623	-408
3,067		1,613	1,454
2,386		2,833	-447
3,260		3,387	-127
6,588		4,922	1,666
2,590		3,058	-468
4,582		6,092	-1,510

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,944
			-68
			-1,142
			-408
			1,454
			-447
			-127
			1,666
			-468
			-1,510

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
59. TELEFONICA S.A. SPONSORED ADR		2018-06-06	2019-05-30
1249.09 FEDERAL HOME LOAN MTG CORP GOLD POOL G08737		2017-07-13	2019-05-31
58.39 FEDERAL NATL MTG ASSN POOL MA0583		2010-12-13	2019-05-31
59. LYDALL INC		2018-07-12	2019-05-31
384. MEDICAL PROPERTIES TRUST INC		2010-05-04	2019-06-03
152. WESBANCO INC COM		2015-12-10	2019-06-04
22. EDWARDS LIFESCIENCES CORP		2016-01-28	2019-06-05
384. JGC CORP UBSPONSORED ADR		2011-05-11	2019-06-06
28. MARRIOTT INTERNATIONAL INC CL A		2014-03-28	2019-06-06
475. PARK24 CO LTD-SPN ADR ADR SEDOL BK3NZ99		2016-02-05	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)
469		537	-68
1,249		1,250	-1
58		58	
1,066		2,691	-1,625
6,791		3,920	2,871
5,483		5,003	480
3,899		1,958	1,941
9,936		22,185	-12,249
3,561		1,549	2,012
9,970		13,017	-3,047

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-68
			-1
			-1,625
			2,871
			480
			1,941
			-12,249
			2,012
			-3,047

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31. SERVICE NOW INC		2016-09-02	2019-06-06
437. TELEFONICA S.A. SPONSORED ADR		2018-06-06	2019-06-07
176. TENCENT HOLDINGS LTD UNSPON ADR		2017-12-06	2019-06-10
23. ALPHABET INC/CA-CL A		2010-05-26	2019-06-12
7. ALPHABET INC/CA-CL A		2010-05-26	2019-06-12
340. CENTENE CORP		2018-04-26	2019-06-12
6. CENTENE CORP		2018-04-26	2019-06-12
12. CENTENE CORP		2018-04-26	2019-06-12
83. TENCENT HOLDINGS LTD UNSPON ADR		2017-12-06	2019-06-12
52. CENTENE CORP		2018-04-26	2019-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,140		2,411	5,729
3,661		3,977	-316
7,716		9,065	-1,349
24,812		5,518	19,294
7,532		1,679	5,853
18,173		18,439	-266
321		325	-4
641		650	-9
3,547		3,925	-378
2,790		2,819	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,729
			-316
			-1,349
			19,294
			5,853
			-266
			-4
			-9
			-378
			-29

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
121. DUKE ENERGY HOLDING CORP		2018-12-13	2019-06-13
85. LYDALL INC		2018-07-12	2019-06-13
13. NETFLIX.COM INC		2018-10-29	2019-06-13
7. NETFLIX.COM INC		2013-06-03	2019-06-13
12. UNITEDHEALTH GROUP INC COM		2017-06-19	2019-06-13
139. DUKE ENERGY HOLDING CORP		2018-12-13	2019-06-14
55. AFFILIATED MANAGERS GROUP INC		2013-06-07	2019-06-17
14. EASTGROUP PPTYS INC REIT		2018-07-16	2019-06-17
80. EASTGROUP PPTYS INC REIT		2017-08-10	2019-06-17
54. VISTEON CORP		2018-05-15	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)
10,481		11,007	-526
1,674		3,775	-2,101
4,440		3,730	710
2,391		224	2,167
2,934		2,181	753
12,165		12,618	-453
4,823		8,500	-3,677
1,621		1,357	264
9,265		7,006	2,259
2,888		7,041	-4,153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-526
			-2,101
			710
			2,167
			753
			-453
			-3,677
			264
			2,259
			-4,153

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
96. DAVE & BUSTER'S ENTERTAINM		2016-06-16	2019-06-19
97. DEUTSCHE TELEKOM AG SPONSORED ADR		2006-10-16	2019-06-19
68. HONDA MOTOR CO LTD AMERICAN SHARES		2014-08-13	2019-06-19
20. NOVARTIS AG SPONSORED ADR		2008-04-30	2019-06-19
46. TAIWAN SEMICONDUCTOR MTG CO ADR		2010-05-04	2019-06-19
27000. USA TREASURY NOTES 02.875% DUE 11/30/2025		2019-01-29	2019-06-20
.987 BP PLC SPONSORED ADR		2006-02-27	2019-06-26
19000. USA TREASURY BONDS 04.625% DUE 02/15/2040		2010-05-27	2019-06-26
24000. USA TREASURY NOTES 03.750% DUE 11/15/2043		2014-02-12	2019-06-26
158. IBERDROLA SA SPON ADR		2013-04-23	2019-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,776		4,427	-651
1,681		1,564	117
1,755		2,325	-570
1,823		1,229	594
1,813		464	1,349
28,720		27,394	1,326
42		66	-24
25,964		19,974	5,990
29,369		24,066	5,303
6,271		3,282	2,989

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-651
			117
			-570
			594
			1,349
			1,326
			-24
			5,990
			5,303
			2,989

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. SALIX PHARMACEUTICALS 795435106		2001-01-01	2019-06-27
18. OMNICELL INC		2017-03-29	2019-06-27
124. ZURICH INS GROUP LTD ADR		2015-12-07	2019-06-27
54. EDWARDS LIFESCIENCES CORP		2016-01-20	2019-06-28
52. SERVICE NOW INC		2016-09-02	2019-06-28
97. WASTE MANAGEMENT INC		2018-03-09	2019-06-28
1278.94 FEDERAL HOME LOAN MTG CORP GOLD POOL G08737		2017-07-13	2019-06-30
54.68 FEDERAL NATL MTG ASSN POOL MA0583		2010-12-13	2019-06-30
375. UNIVAR SOLUTIONS INC		2017-10-05	2019-07-01
123. WASTE MANAGEMENT INC		2018-03-09	2019-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
91			91
1,540		778	762
4,293		3,218	1,075
9,997		3,973	6,024
14,400		3,990	10,410
11,212		8,353	2,859
1,279		1,280	-1
55		54	1
8,277		11,111	-2,834
14,156		10,215	3,941

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			91
			762
			1,075
			6,024
			10,410
			2,859
			-1
			1
			-2,834
			3,941

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. UNITEDHEALTH GROUP INC COM		2017-06-19	2019-07-03
819. ENEL SPA ADR		2017-05-30	2019-07-08
57. INTEL CORP		2018-11-02	2019-07-11
603. INTEL CORP		2016-08-19	2019-07-11
293. INTEL CORP		2018-11-02	2019-07-11
37. INTEL CORP		2016-08-19	2019-07-11
1. PFIZER INC 717081103		2001-01-01	2019-07-11
1. FEDERAL HOME LOAN MORTGAGE CORP 313400301		2001-01-01	2019-07-11
23. GLOBAL PAYMENTS INC-W/I		2018-07-11	2019-07-15
6. MARKETAXESS HLDGS INC		2016-12-15	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,922		2,908	1,014
5,841		4,288	1,553
2,771		2,690	81
29,249		21,260	7,989
14,212		13,830	382
1,799		1,305	494
119			119
189			189
3,786		2,648	1,138
2,141		1,103	1,038

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,014
			1,553
			81
			7,989
			382
			494
			119
			189
			1,138
			1,038

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. EURONET SVCS INC COM		2015-10-22	2019-07-17
16. HEXCEL CORP		2012-06-18	2019-07-17
478. BAYERISCHE MOTOREN-SPON ADR SEDOL BD6KTC9		2013-02-12	2019-07-19
118. TEMENOS AG ADR SEDOL B96QTM9		2018-06-01	2019-07-19
21. CONSTELLATION BRANDS INC CL A		2019-04-08	2019-07-22
27. PAYPAL HOLDINGS INC-W/I		2019-01-25	2019-07-22
18. UNION PAC CORP COM		2019-02-22	2019-07-22
24. ALEXION PHARMACEUTICALS INC		2017-07-27	2019-07-25
6. ALEXION PHARMACEUTICALS INC		2018-09-27	2019-07-25
27. HASBRO INC		2019-02-11	2019-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,439		2,145	2,294
1,286		391	895
11,851		15,362	-3,511
20,612		17,536	3,076
4,195		4,008	187
3,196		2,536	660
3,110		3,063	47
2,847		3,219	-372
712		831	-119
3,334		2,432	902

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,294
			895
			-3,511
			3,076
			187
			660
			47
			-372
			-119
			902

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
180. M&T BK CORP		2019-01-04	2019-07-26
50. M&T BK CORP		2019-01-31	2019-07-26
11. ADOBE SYSTEMS INC		2013-10-29	2019-07-30
45. ALEXION PHARMACEUTICALS INC		2017-07-27	2019-07-31
1421.43 FEDERAL HOME LOAN MTG CORP GOLD POOL G08737		2017-07-13	2019-07-31
53.34 FEDERAL NATL MTG ASSN POOL MA0583		2010-12-13	2019-07-31
24. ALEXION PHARMACEUTICALS INC		2018-01-03	2019-08-01
9. ADOBE SYSTEMS INC		2013-10-29	2019-08-02
24. ALEXION PHARMACEUTICALS INC		2018-01-03	2019-08-02
17. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2019-04-03	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)
29,551		26,831	2,720
8,209		8,312	-103
3,340		595	2,745
5,138		5,914	-776
1,421		1,422	-1
53		53	
2,789		2,992	-203
2,613		487	2,126
2,667		2,963	-296
2,749		3,045	-296

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,720
			-103
			2,745
			-776
			-1
			-203
			2,126
			-296
			-296

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2016-06-14	2019-08-02
160. BERRY GLOBAL GROUP INC		2019-04-15	2019-08-02
213. BERRY GLOBAL GROUP INC		2019-04-11	2019-08-02
27. BERRY GLOBAL GROUP INC		2019-04-11	2019-08-02
34. PAYPAL HOLDINGS INC-W/I		2019-01-25	2019-08-02
107. TENCENT HOLDINGS LTD UNSPON ADR		2017-08-23	2019-08-02
164. ZURICH INS GROUP LTD ADR		2009-10-26	2019-08-06
160. INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-01-31	2019-08-08
70. NORFOLK SOUTHN CORP COM		2018-11-16	2019-08-08
350. PFIZER INC COM		2017-11-10	2019-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,132		544	588
6,979		9,395	-2,416
9,313		12,432	-3,119
1,181		1,554	-373
3,608		3,176	432
4,789		4,883	-94
5,572		4,013	1,559
19,567		22,680	-3,113
12,601		12,093	508
12,876		12,265	611

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			588
			-2,416
			-3,119
			-373
			432
			-94
			1,559
			-3,113
			508
			611

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33. DIAMOND BACK ENERGY INC		2019-01-30	2019-08-09
18. DIAMOND BACK ENERGY INC		2017-08-02	2019-08-09
31. EPAM SYSTEMS INC		2017-04-24	2019-08-09
98. STURM RUGER & CO INC		2017-06-22	2019-08-09
64. ALCON INC SEDOL BJXBP41		2008-04-30	2019-08-09
126. OLLIE'S BARGAIN OUTLET HOLDI		2016-08-03	2019-08-12
52. SQUARE INC - A		2019-06-13	2019-08-12
19. VAIL RESORTS INC COM		2017-04-27	2019-08-12
.953 IBERDROLA SA SPON ADR		2012-04-13	2019-08-13
703. ASPEN PHARMACARE HL-UNSP ADR ADR SEDOL B3L9ZP6		2016-10-12	2019-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,134		3,376	-242
1,710		1,747	-37
5,762		3,117	2,645
4,125		6,199	-2,074
3,824		1,997	1,827
9,621		3,312	6,309
3,223		3,749	-526
4,535		4,218	317
38		19	19
3,079		15,595	-12,516

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Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-242
			-37
			2,645
			-2,074
			1,827
			6,309
			-526
			317
			19
			-12,516

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.02 NATIONAL GRID GROUP PLC SEDOL BZ8FYV0		2006-04-25	2019-08-15
29. L OREAL CO UNSPONSORED ADR		2006-11-15	2019-08-16
37. LONZA GROUP AG UNSPON ADR		2018-05-18	2019-08-16
16. NESTLE S A SPONSORED ADR REPSTG REG SH		2010-05-04	2019-08-16
24. SYMRISE AG UNSPON ADR		2014-06-04	2019-08-16
22. CACI INTL INC CL A		2016-05-31	2019-08-19
30. CAMBREX CORP COM		2019-03-12	2019-08-19
106. CAMBREX CORP COM		2016-11-11	2019-08-19
38. J P MORGAN CHASE & CO COM		2016-11-29	2019-08-19
110.047 IBERDROLA SA SPON ADR		2012-04-13	2019-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	
1,495		590	905
1,290		987	303
1,761		763	998
537		322	215
4,606		2,196	2,410
1,776		1,200	576
6,277		5,491	786
4,122		3,003	1,119
4,531		2,220	2,311

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			905
			303
			998
			215
			2,410
			576
			786
			1,119
			2,311

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11.953 IBERDROLA SA SPON ADR		2019-08-12	2019-08-20
761. ENEL SPA ADR		2016-11-01	2019-08-21
56. MERCURY SYSTEMS INC		2019-05-21	2019-08-21
44. NAVIGANT CONSULTING INC COM		2019-05-21	2019-08-21
327. NAVIGANT CONSULTING INC COM		2016-05-31	2019-08-21
15. RAYMOND JAMES FINANCIAL INC		2010-05-04	2019-08-21
91. TRIMBLE NAV LTD COM		2013-06-07	2019-08-21
60. HOME DEPOT INC COM		2012-01-09	2019-08-22
60. MCDONALDS CORP COM		2017-06-19	2019-08-22
47. NORFOLK SOUTHN CORP COM		2018-11-16	2019-08-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
492		454	38
5,282		3,368	1,914
4,971		3,960	1,011
1,222		1,020	202
9,081		5,214	3,867
1,165		446	719
3,445		3,058	387
13,282		2,592	10,690
13,140		9,184	3,956
8,195		8,119	76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			38
			1,914
			1,011
			202
			3,867
			719
			387
			10,690
			3,956
			76

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33. NORFOLK SOUTHN CORP COM		2018-11-16	2019-08-22
280. BANK OF AMERICA CORP		2018-07-27	2019-08-23
78. CBRE GROUP INC		2018-02-27	2019-08-23
11. CBRE GROUP INC		2018-02-27	2019-08-23
22000. CVS HEALTH CORP UNSC		2018-03-15	2019-08-23
24. NORFOLK SOUTHN CORP COM		2018-12-13	2019-08-23
31. NORFOLK SOUTHN CORP COM		2018-12-13	2019-08-23
59. SELECTED INS GROUP INC		2016-05-31	2019-08-23
107. CBRE GROUP INC		2018-02-27	2019-08-26
125. OSI SYS INC		2015-05-06	2019-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,755		5,221	534
7,451		8,695	-1,244
3,934		3,675	259
543		518	25
22,489		22,014	475
4,068		3,762	306
5,253		4,859	394
4,672		2,182	2,490
5,276		5,041	235
12,631		8,360	4,271

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	
			534
			-1,244
			259
			25
			475
			306
			394
			2,490
			235
			4,271

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. CBRE GROUP INC		2018-02-27	2019-08-27
50. CBRE GROUP INC		2018-02-27	2019-08-27
113. CBRE GROUP INC		2018-02-27	2019-08-28
84. MERITAGE HOMES CORPORATION		2012-06-20	2019-08-29
132. WHITING PETROLEUM CORP		2018-02-07	2019-08-29
1453.77 FEDERAL HOME LOAN MTG CORP GOLD POOL G08737		2017-07-13	2019-08-31
100.44 FEDERAL NATL MTG ASSN POOL MA0583		2010-12-13	2019-08-31
256. MSG NETWORKS INC		2017-03-08	2019-09-03
161. ALEXION PHARMACEUTICALS INC		2019-02-22	2019-09-05
9. ALEXION PHARMACEUTICALS INC		2019-02-22	2019-09-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
548		518	30
2,484		2,355	129
5,651		5,323	328
5,450		3,717	1,733
957		3,378	-2,421
1,454		1,455	-1
100		100	
4,230		5,748	-1,518
16,208		20,934	-4,726
913		1,150	-237

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			30
			129
			328
			1,733
			-2,421
			-1
			-1,518
			-4,726
			-237

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
271. AIA GROUP LTD SPONSORED ADR		2012-02-10	2019-09-09
5. ABIOMED INC		2018-11-02	2019-09-09
40. ADIDAS AG SPONSORED ADR		2019-02-01	2019-09-09
114. AIR LIQUIDE ADR		2006-07-27	2019-09-09
20. AIR PRODUCTS & CHEMICALS INC		2019-08-09	2019-09-09
11. ALEXION PHARMACEUTICALS INC		2018-07-26	2019-09-09
211. ALFA LAVAL AB-UNSPON ADR ADR SEDOL B3F2F06		2016-02-12	2019-09-09
4. ALIGN TECHNOLOGY INC		2019-01-18	2019-09-09
424. ALLIANZ SE SPON ADR		2010-07-20	2019-09-09
10. ALPHABET INC/CA-CL A		2010-05-26	2019-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,021		3,706	7,315
923		1,937	-1,014
6,124		4,562	1,562
3,098		1,429	1,669
4,435		4,582	-147
1,147		1,513	-366
4,051		3,298	753
691		862	-171
9,629		6,504	3,125
12,183		2,399	9,784

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7,315
			-1,014
			1,562
			1,669
			-147
			-366
			753
			-171
			3,125
			9,784

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
60. AMADEUS IT GROUP S A ADR		2019-07-19	2019-09-09
10. AMAZON.COM INC		2018-02-02	2019-09-09
1135. AMBEV SA-SPN ADR ADR SEDOL BG804F6		2018-08-20	2019-09-09
50. AMERICAN WATER WORKS CO INC		2016-02-08	2019-09-09
40. AMGEN INC		2013-12-30	2019-09-09
60. APPLE INC		2010-05-26	2019-09-09
9. APTARGROUP INC		2019-04-15	2019-09-09
6. ARISTA NETWORKS INC		2019-06-06	2019-09-09
266. ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2019-01-03	2019-09-09
50. AUTOMATIC DATA PROCESSING INC		2018-05-24	2019-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,473		4,847	-374
18,407		15,692	2,715
5,210		5,566	-356
6,132		3,182	2,950
8,083		4,617	3,466
12,918		2,119	10,799
1,074		988	86
1,384		1,588	-204
8,241		6,078	2,163
8,481		6,488	1,993

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-374
			2,715
			-356
			2,950
			3,466
			10,799
			86
			-204
			2,163
			1,993

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. AUTOZONE INC		2018-10-11	2019-09-09
100. BP PLC SPONSORED ADR		2019-02-25	2019-09-09
22. BWX TECHNOLOGIES INC		2018-04-30	2019-09-09
57. BAIDU INC		2015-02-17	2019-09-09
1323. BANCO BILBAO VIZCAYA ARGENTARIA S A		2013-02-21	2019-09-09
350. BANK OF AMERICA CORP		2018-07-27	2019-09-09
70. BAXTER INTERNATIONAL INC		2018-01-04	2019-09-09
10. BOOZ ALLEN HAMILTON HOLDING		2019-03-22	2019-09-09
100. BOOZ ALLEN HAMILTON HOLDING		2019-01-04	2019-09-09
80. BRISTOL MYERS SQUIBB CO		2018-09-17	2019-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,457		7,784	3,673
3,747		4,253	-506
1,305		1,510	-205
5,977		11,695	-5,718
6,655		13,000	-6,345
9,961		10,869	-908
6,168		4,789	1,379
753		574	179
7,527		4,580	2,947
3,818		4,906	-1,088

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,673
			-506
			-205
			-5,718
			-6,345
			-908
			1,379
			179
			2,947
			-1,088

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. BROADRIDGE FINANCIAL SOL W/I		2018-11-06	2019-09-09
20. BROADCOM INC		2019-02-11	2019-09-09
11. BURLINGTON STORES INC		2015-02-26	2019-09-09
30. BURLINGTON STORES INC		2016-08-31	2019-09-09
90. CBRE GROUP INC		2018-02-26	2019-09-09
19. CDW CORP/DE		2017-08-18	2019-09-09
60. CDW CORP/DE		2019-08-02	2019-09-09
60. CSX CORP COM		2018-09-14	2019-09-09
40. CSX CORP COM		2018-07-27	2019-09-09
1. CABLE ONE INC		2016-08-03	2019-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,341		1,870	471
5,908		5,491	417
2,202		603	1,599
6,000		2,421	3,579
4,959		4,230	729
2,243		1,170	1,073
7,055		6,999	56
4,088		4,423	-335
2,725		2,808	-83
1,298		516	782

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			471
			417
			1,599
			3,579
			729
			1,073
			56
			-335
			-83
			782

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
76. CANADIAN NATL RAILWAY CO SEDOL 2210959		2011-02-01	2019-09-09
70. CELANESE CORP		2018-05-15	2019-09-09
40. CHEVRON CORPORATION		2018-07-02	2019-09-09
112. CHINA MOBILE HK LTD SPON ADR		2019-03-28	2019-09-09
36. CHUGAI PHARMACEUTIC-UNSP ADR SEDOL B39GHN1		2019-03-07	2019-09-09
70. CHURCH & DWIGHT INC		2019-01-31	2019-09-09
200. CISCO SYS INC COM		2012-01-09	2019-09-09
8. CINTAS CORP		2018-07-11	2019-09-09
20. CINTAS CORP		2019-04-29	2019-09-09
180. CITIZENS FINANCIAL GROUP		2016-11-11	2019-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,045		2,625	4,420
8,412		7,698	714
4,780		4,962	-182
4,702		5,756	-1,054
5,243		5,022	221
5,191		4,525	666
9,774		7,331	2,443
2,076		1,547	529
5,213		4,341	872
6,282		5,361	921

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,420
			714
			-182
			-1,054
			221
			666
			2,443
			529
			872
			921

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
175. COMCAST CORPORATION CL A		2018-10-11	2019-09-09
65. COMCAST CORPORATION CL A		2011-10-12	2019-09-09
80. CONOCOPHILLIPS		2017-11-03	2019-09-09
5. COOPER COS INC NEW		2019-01-17	2019-09-09
10. COSTCO WHSL CORP NEW COM		2019-03-15	2019-09-09
20. COSTCO WHSL CORP NEW COM		2018-07-27	2019-09-09
30. CROWN CASTLE INTL CORP		2019-08-23	2019-09-09
52. DBS GROUP HLDGS LTD SPONSORED ADR		2011-07-20	2019-09-09
72. DBS GROUP HLDGS LTD SPONSORED ADR		2018-10-09	2019-09-09
36. D R HORTON INC		2019-04-01	2019-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,129		5,988	2,141
3,019		770	2,249
4,350		4,236	114
1,496		1,341	155
3,059		2,346	713
6,118		4,394	1,724
4,334		4,397	-63
3,739		2,565	1,174
5,177		5,299	-122
1,800		1,500	300

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			2,141
			2,249
			114
			155
			713
			1,724
			-63
			1,174
			-122
			300

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50. DANAHER CORP		2018-06-15	2019-09-09
40. DARDEN RESTAURANTS INC W I		2019-05-24	2019-09-09
35. DASSAULT SYSTEMS SA SPON ADR		2006-05-24	2019-09-09
89. DENTSU GROUP INC ADR SEDOL B2RB0M1		2019-01-23	2019-09-09
39. DIAGEO P L C SPNSRD ADR NEW		2019-03-06	2019-09-09
11. DIAMOND BACK ENERGY INC		2016-07-14	2019-09-09
80. DISCOVER FINANCIAL W/I		2019-07-26	2019-09-09
15. DOLBY LABORATORIES INC CLASS A		2019-07-29	2019-09-09
31. DOLLAR GENERAL CORP		2018-10-25	2019-09-09
40. DOLLAR GENERAL CORP		2018-11-08	2019-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,051		5,104	1,947
5,095		4,805	290
4,887		905	3,982
3,084		4,255	-1,171
6,500		6,135	365
1,066		1,048	18
6,815		7,397	-582
935		994	-59
4,988		3,385	1,603
6,438		4,697	1,741

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,947
			290
			3,982
			-1,171
			365
			18
			-582
			-59
			1,603
			1,741

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100. E*TRADE FINANCIAL CORP MERGED 10/02/20		2019-04-25	2019-09-09
31. EAST WEST BANCORP INC		2013-06-07	2019-09-09
20. EDWARDS LIFESCIENCES CORP		2019-09-06	2019-09-09
11. EPAM SYSTEMS INC		2017-04-24	2019-09-09
335. EPIROC AKTIEBOLAG-UNSP ADR ADR SEDOL BD0F6S5		2019-03-27	2019-09-09
25. ETSY INC		2018-09-24	2019-09-09
15. EURONET SVCS INC COM		2015-10-22	2019-09-09
40. FACEBOOK INC		2016-03-02	2019-09-09
170. FANUC CORP ADR		2009-04-30	2019-09-09
22. FASTENAL CO		2013-06-07	2019-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,360		5,007	-647
1,356		811	545
4,388		4,550	-162
2,142		852	1,290
3,437		3,296	141
1,250		1,289	-39
2,225		1,189	1,036
7,535		4,383	3,152
2,983		1,221	1,762
702		531	171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-647
			545
			-162
			1,290
			141
			-39
			1,036
			3,152
			1,762
			171

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. FISERV INC		2014-12-08	2019-09-09
9. FIVE BELOW		2019-08-14	2019-09-09
55. FOMENTO ECONOMICO MEXICANO SAB DE CV SPONSORED ADR		2019-04-17	2019-09-09
369. FUCHS PETROLUB SE-PREF ADR ADR SEDOL B70BT82		2014-02-28	2019-09-09
25. GALLAGHER ARTHUR J & CO		2018-07-30	2019-09-09
35. GARDNER DENVER HOLDINGS INC NAME CHANGE 3/02/2020		2019-04-29	2019-09-09
3. GARTNER INC		2014-07-16	2019-09-09
7. GARTNER INC		2019-06-28	2019-09-09
12. GLOBAL PAYMENTS INC-W/I		2018-02-26	2019-09-09
29. GRACO INC		2016-04-01	2019-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,355		787	1,568
1,142		978	164
5,141		5,338	-197
3,413		4,577	-1,164
2,248		1,835	413
1,005		1,136	-131
413		213	200
964		1,123	-159
2,050		1,380	670
1,339		826	513

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,568
			164
			-197
			-1,164
			413
			-131
			200
			-159
			670
			513

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. GRAND CANYON EDUCATION INC		2019-07-26	2019-09-09
180. GRIFOLS S A ADR		2015-12-31	2019-09-09
30. HCA HEALTHCARE INC		2019-03-22	2019-09-09
37. HDFC BANK LTD SPON - ADR		2017-06-30	2019-09-09
100. HSBC HLDGS PLC SPONSORED ADR NEW		2016-12-13	2019-09-09
14. HASBRO INC		2019-02-11	2019-09-09
30. HOME DEPOT INC COM		2012-01-09	2019-09-09
465. ICICI BANK LTD SPON ADR		2016-12-14	2019-09-09
10. IDEX CORP		2019-01-08	2019-09-09
6. IDEXX LABS INC COM		2018-06-25	2019-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,520		1,791	-271
3,688		2,928	760
3,794		4,060	-266
3,865		3,195	670
3,739		4,207	-468
1,590		1,261	329
7,003		1,296	5,707
5,061		3,273	1,788
1,671		1,342	329
1,668		1,315	353

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-271
			760
			-266
			670
			-468
			329
			5,707
			1,788
			329
			353

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
509. INFINEON TECHNOLOGIES ADR		2017-06-06	2019-09-09
10. INSULET CORP		2019-02-26	2019-09-09
421. ITAU UNIBANCO BANCO HOLDING SPONSERED ADR		2012-09-25	2019-09-09
150. J P MORGAN CHASE & CO COM		2010-05-26	2019-09-09
20. KEYSIGHT TECHNOLOGIES IN-W/I		2019-08-21	2019-09-09
116. KOMATSU LTD SPON ADR		2018-11-13	2019-09-09
67. KUBOTA CORP SPON ADR		2019-01-23	2019-09-09
153. L OREAL CO UNSPONSORED ADR		2006-11-15	2019-09-09
20. L3 HARRIS TECHNOLOGIES INC		2019-08-22	2019-09-09
26. LAMB WESTON HOLDING INC-W/I		2019-03-18	2019-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,742		13,014	-3,272
1,491		893	598
3,709		3,058	651
17,245		5,847	11,398
1,994		1,779	215
2,544		3,105	-561
4,935		5,255	-320
8,406		3,114	5,292
4,228		4,257	-29
1,842		1,803	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,272
			598
			651
			11,398
			215
			-561
			-320
			5,292
			-29
			39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40. LAUDER ESTEE COS INC CL A		2019-02-15	2019-09-09
50. LILLY ELI & CO		2018-07-13	2019-09-09
6. LITTELFUSE INC		2018-05-02	2019-09-09
10. LOCKHEED MARTIN CORP		2019-07-01	2019-09-09
194. LONZA GROUP AG UNSPON ADR		2018-05-18	2019-09-09
1. OPUS BANK 648000102		2001-01-01	2019-09-09
3. MARKETAXESS HLDGS INC		2016-12-15	2019-09-09
30. MCDONALDS CORP COM		2017-06-19	2019-09-09
16. MERCURY SYSTEMS INC		2017-08-18	2019-09-09
130. MICROSOFT CORP		2019-07-11	2019-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,208		6,226	1,982
5,571		4,477	1,094
1,016		1,280	-264
3,852		3,647	205
7,042		5,176	1,866
101		25	76
1,159		501	658
6,540		4,592	1,948
1,356		747	609
17,918		17,789	129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,982
			1,094
			-264
			205
			1,866
			76
			658
			1,948
			609
			129

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
80. MICROSOFT CORP		2018-09-14	2019-09-09
20. MICROCHIP TECHNOLOGY INC		2018-03-05	2019-09-09
3. MONOLITHIC POWER SYSTEMS INC		2016-06-28	2019-09-09
62. NASPERS LTD ADR		2016-02-10	2019-09-09
125. NESTLE S A SPONSORED ADR REPSTG REG SH		2006-11-15	2019-09-09
20. NORTHROP GRUMMAN CORPORATION		2015-03-27	2019-09-09
69. NOVOZYMES A/S UNSPONSORED ADR		2018-03-27	2019-09-09
5. O REILLY AUTOMOTIVE INC		2018-01-19	2019-09-09
60. OMNICOM GROUP INC		2019-06-12	2019-09-09
59. LUKOIL PJSC-SPON ADR ADR SEDOL BYZF386		2019-03-27	2019-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,026		9,059	1,967
1,854		1,885	-31
471		199	272
2,949		1,388	1,561
13,985		5,085	8,900
7,195		3,207	3,988
2,972		3,588	-616
1,997		1,337	660
4,697		4,791	-94
4,920		5,313	-393

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			1,967
			-31
			272
			1,561
			8,900
			3,988
			-616
			660
			-94
			-393

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100. PFIZER INC COM		2017-11-10	2019-09-09
256. PING AN INSURANCE (GROUP) CO OF CHINA		2019-03-28	2019-09-09
17. PINNACLE FINANCIAL		2019-07-25	2019-09-09
11. POOL CORP		2017-06-20	2019-09-09
120. PROCTER & GAMBLE CO		2019-01-31	2019-09-09
90. PROGRESSIVE CORP OHIO		2019-02-11	2019-09-09
50. QUEST DIAGNOSTICS INC		2019-06-14	2019-09-09
28. REALPAGE, INC.		2019-05-15	2019-09-09
55. RIO TINTO PLC		2019-04-17	2019-09-09
27. ROCHE HOLDINGS LTD ADR		2015-09-30	2019-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,629		3,504	125
6,111		5,618	493
924		1,027	-103
2,181		1,363	818
14,659		11,741	2,918
6,957		6,237	720
5,211		5,083	128
1,743		1,679	64
2,875		3,304	-429
925		888	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			125
			493
			-103
			818
			2,918
			720
			128
			64
			-429
			37

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
210. ROCHE HOLDINGS LTD ADR		2019-02-01	2019-09-09
142. ROCHE HOLDINGS LTD ADR		2019-08-15	2019-09-09
8. ROCKWELL INTL CORP NEW COM		2018-02-06	2019-09-09
50864.7 T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND		2017-07-28	2019-09-09
80. ROYAL DUTCH SHELL PLC ADR B		2016-02-25	2019-09-09
50. S&P GLOBAL INC		2016-05-20	2019-09-09
48. SAP SE SPONSORED ADR		2006-05-24	2019-09-09
57. SAP SE SPONSORED ADR		2019-04-17	2019-09-09
111. SASOL LTD SPONSORED ADR		2015-07-02	2019-09-09
112. SCHLUMBERGER LTD COM		2008-02-13	2019-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,197		6,951	246
4,866		4,912	-46
1,302		1,498	-196
500,000		511,699	-11,699
4,501		3,557	944
13,277		5,413	7,864
5,835		2,497	3,338
6,930		6,415	515
2,032		4,064	-2,032
4,032		8,757	-4,725

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			246
			-46
			-196
			-11,699
			944
			7,864
			3,338
			515
			-2,032
			-4,725

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. SEMPRA ENERGY		2019-06-17	2019-09-09
128. SGS S.A. UNSPONSORED ADR		2019-04-17	2019-09-09
30. SMITH A O CORP COMMON		2015-04-22	2019-09-09
117. SONOVA HLDG AG ADR		2011-03-25	2019-09-09
20. STRYKER CORP		2019-08-08	2019-09-09
120. SUNTRUST BANKS INC COM		2016-06-24	2019-09-09
193. SYMRISE AG UNSPON ADR		2014-06-04	2019-09-09
8. SYNOPSIS INC		2015-05-11	2019-09-09
133. SYSMEX CORP UNSPONSORED ADR		2012-05-18	2019-09-09
70. T-MOBILE US INC		2017-05-01	2019-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,229		4,135	94
3,231		3,349	-118
1,457		983	474
5,288		2,310	2,978
4,371		4,341	30
7,727		4,907	2,820
4,532		2,587	1,945
1,145		386	759
4,279		1,264	3,015
5,540		4,734	806

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			94
			-118
			474
			2,978
			30
			2,820
			1,945
			759
			3,015
			806

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
97. TAIWAN SEMICONDUCTOR MTG CO ADR		2019-04-17	2019-09-09
245. TAIWAN SEMICONDUCTOR MTG CO ADR		2012-07-31	2019-09-09
16. TAKE-TWO INTERACTIVE SOFTWARE COM		2019-07-01	2019-09-09
50. TARGET CORP		2019-08-22	2019-09-09
80. TENCENT HOLDINGS LTD UNSPON ADR		2019-02-01	2019-09-09
110. TOTAL FINA S A		2016-05-05	2019-09-09
21. TRANSUNION		2019-08-09	2019-09-09
26. TRIMBLE NAV LTD COM		2013-06-07	2019-09-09
8. TYLER TECHNOLOGIES INC		2019-07-01	2019-09-09
1. TYLER TECHNOLOGIES INC		2017-09-28	2019-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,259		4,290	-31
10,758		3,728	7,030
2,128		1,847	281
5,451		5,279	172
3,510		3,550	-40
5,610		5,335	275
1,771		1,735	36
988		697	291
2,035		1,761	274
254		172	82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			7,030
			281
			172
			-40
			275
			36
			291
			274
			82

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
487. UNI CHARM CORP SPON ADR		2019-03-06	2019-09-09
105. UNILEVER PLC W/I SPONSORED ADR		2007-01-10	2019-09-09
40. UNITED RENTALS INC COM		2017-05-25	2019-09-09
30. UNITEDHEALTH GROUP INC COM		2016-10-27	2019-09-09
5. VAIL RESORTS INC COM		2017-04-27	2019-09-09
11684. VANGUARD FTSE ALL WORLD EX-US INDEX FUND		2017-08-15	2019-09-09
14. VEEVA SYSTEMS INC-CLASS A		2017-11-30	2019-09-09
13. VERISK ANALYTICS INC		2016-11-14	2019-09-09
60. VISA INC CLASS A SHARES		2013-02-08	2019-09-09
110. WEC ENERGY GROUP INC		2010-05-26	2019-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,985		3,180	-195
6,575		4,234	2,341
4,816		4,497	319
6,925		4,263	2,662
1,189		996	193
584,541		599,740	-15,199
2,099		829	1,270
2,113		1,093	1,020
11,012		2,363	8,649
10,030		2,659	7,371

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-195
			2,341
			319
			2,662
			193
			-15,199
			1,270
			1,020
			8,649
			7,371

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50. WASTE MANAGEMENT INC		2018-04-26	2019-09-09
5. WATSCO INC		2013-06-07	2019-09-09
18. XYLEM INC		2019-04-01	2019-09-09
40. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-07-11	2019-09-09
13. ICON PLC SEDOL B94G471		2019-03-18	2019-09-09
70. INGERSOLL-RAND PLC EXCHANGE 3/02/2020		2019-04-12	2019-09-09
8. JAZZ PHARMACEUTICALS PLC SEDOL B4Q5ZN4		2018-06-25	2019-09-09
34. LINDE PLC SEDOL BZ12WP8		2018-12-13	2019-09-09
85. CHECK POINT SOFTWARE COM		2018-08-10	2019-09-09
7. CHECK POINT SOFTWARE COM		2019-01-03	2019-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,901		4,097	1,804
829		427	402
1,403		1,455	-52
7,824		7,753	71
2,009		1,730	279
8,537		7,990	547
1,002		1,425	-423
6,327		5,388	939
9,250		9,663	-413
762		724	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,804
			402
			-52
			71
			279
			547
			-423
			939
			-413
			38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
106. YANDEX INV A ISIN NL0009805522 SEDOL B5BSZB3		2018-10-25	2019-09-09
54. MICROSOFT CORP		2016-01-04	2019-09-11
21. CONSTELLATION BRANDS INC CL A		2019-04-15	2019-09-12
14. MARRIOTT VACATIONS WORLDWIDE CORP		2019-09-13	2019-09-16
355. NUVECTRA CORP-WI		2019-09-13	2019-09-16
15. POOL CORP		2017-04-05	2019-09-16
11. BROADCOM INC		2017-02-03	2019-09-17
17. FACEBOOK INC		2019-07-25	2019-09-17
12. MARRIOTT VACATIONS WORLDWIDE CORP		2019-09-13	2019-09-17
10. MARRIOTT VACATIONS WORLDWIDE CORP		2019-09-13	2019-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,990		2,852	1,138
7,319		2,916	4,403
4,279		3,992	287
1,533		1,561	-28
508		554	-46
2,814		1,833	981
3,143		2,251	892
3,162		3,409	-247
1,298		1,338	-40
1,081		1,115	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,138
			4,403
			287
			-28
			-46
			981
			892
			-247
			-40
			-34

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
315. NUVECTRA CORP-WI		2019-09-13	2019-09-18
21. UNION PAC CORP COM		2019-02-13	2019-09-19
36. ASGN INC		2019-09-13	2019-09-23
143. RED ROCK RESORTS INC-CLASS A		2019-09-13	2019-09-23
18. ASGN INC		2019-09-13	2019-09-24
54. RED ROCK RESORTS INC-CLASS A		2019-09-13	2019-09-25
27000. CVS HEALTH CORP UNSC		2018-03-15	2019-09-26
42. SAP SE SPONSORED ADR		2019-07-03	2019-09-26
57. SAP SE SPONSORED ADR		2019-06-26	2019-09-26
116. MIMECAST LTD SEDOL BYT5JK6		2019-09-13	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)
454		491	-37
3,517		3,536	-19
2,243		2,405	-162
3,082		3,253	-171
1,132		1,203	-71
1,135		1,228	-93
27,419		27,016	403
4,953		5,884	-931
6,691		7,714	-1,023
4,248		4,520	-272

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-37
			-19
			-162
			-171
			-71
			-93
			403
			-931
			-1,023
			-272

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
55. AUTOMATIC DATA PROCESSING INC		2018-05-23	2019-09-27
64. BIOMARIN PHARMACEUTICAL INC		2013-03-13	2019-09-27
180. CISCO SYS INC COM		2012-01-09	2019-09-27
5. CISCO SYS INC COM		2012-01-09	2019-09-27
34. PAYPAL HOLDINGS INC-W/I		2019-01-29	2019-09-27
53. RED ROCK RESORTS INC-CLASS A		2019-09-13	2019-09-27
102. UNITED RENTALS INC COM		2017-05-25	2019-09-27
1506.66 FEDERAL HOME LOAN MTG CORP GOLD POOL G08737		2017-07-13	2019-09-30
111.15 FEDERAL NATL MTG ASSN POOL MA0583		2010-12-13	2019-09-30
1. LENDINGCLUB CORPORATION 52603A109		2001-01-01	2019-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,822		7,129	1,693
4,479		3,788	691
8,810		3,425	5,385
246		95	151
3,539		3,067	472
1,080		1,206	-126
12,817		11,469	1,348
1,507		1,508	-1
111		110	1
5		5	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,693
			691
			5,385
			151
			472
			-126
			1,348
			-1
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37. MERIT MEDICAL SYSTEMS		2019-09-13	2019-09-30
76. RED ROCK RESORTS INC-CLASS A		2019-09-13	2019-09-30
68. UNITED RENTALS INC COM		2017-05-25	2019-09-30
76. BIOMARIN PHARMACEUTICAL INC		2013-06-14	2019-10-01
9. TETRA TECH INC NEW COM		2019-09-13	2019-10-01
78. GRAY TELEVISION, INC. COM		2019-09-13	2019-10-02
80. TAIWAN SEMICONDUCTOR MTG CO ADR		2012-07-31	2019-10-02
91. TAIWAN SEMICONDUCTOR MTG CO ADR		2007-12-31	2019-10-02
25. TOKIO MARINE HOLDINGS ADR		2007-11-16	2019-10-02
8. AMEDISYS INC		2019-09-13	2019-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,119		1,009	110
1,526		1,729	-203
8,460		7,646	814
4,930		4,462	468
761		759	2
1,216		1,325	-109
3,718		1,114	2,604
4,227		905	3,322
1,335		936	399
984		1,058	-74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			110
			-203
			814
			468
			2
			-109
			2,604
			3,322
			399
			-74

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
43. ENTEGRIS, INC		2019-09-13	2019-10-03
50. AUTOMATIC DATA PROCESSING INC		2018-05-23	2019-10-04
391. CSX CORP COM		2018-07-27	2019-10-04
9. CSX CORP COM		2018-07-27	2019-10-04
247. CISCO SYS INC COM		2011-12-01	2019-10-04
3. CISCO SYS INC COM		2011-12-01	2019-10-04
31. E*TRADE FINANCIAL CORP MERGED 10/02/20		2019-04-25	2019-10-04
359. E*TRADE FINANCIAL CORP MERGED 10/02/20		2019-04-24	2019-10-04
68. ELDORADO RESORTS INC NAME CHG 07/21/20		2019-09-13	2019-10-04
12. MARRIOTT VACATIONS WORLDWIDE CORP		2019-09-13	2019-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,972		2,030	-58
7,932		6,434	1,498
25,994		27,447	-1,453
600		632	-32
11,660		4,641	7,019
141		56	85
1,118		1,552	-434
12,926		17,899	-4,973
2,674		2,950	-276
1,229		1,338	-109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-58
			1,498
			-1,453
			-32
			7,019
			85
			-434
			-4,973
			-276
			-109

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
158. MERIT MEDICAL SYSTEMS		2019-09-13	2019-10-04
14. WINGSTOP INC		2019-09-13	2019-10-04
85. TEXAS ROADHOUSE INC		2019-09-13	2019-10-07
30. ENTEGRIS, INC		2019-09-13	2019-10-08
124. IBERDROLA SA SPON ADR		2012-04-13	2019-10-08
54. TEXAS ROADHOUSE INC		2019-09-13	2019-10-08
35. UNITED OVERSEAS BK LTD SPONSORED ADR		2010-05-04	2019-10-09
412. BP PLC SPONSORED ADR		2019-02-22	2019-10-10
80. CELANESE CORP		2018-05-15	2019-10-10
101. HCA HEALTHCARE INC		2019-03-22	2019-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,541		4,310	231
1,257		1,229	28
4,193		4,624	-431
1,379		1,416	-37
5,077		2,337	2,740
2,693		2,938	-245
1,284		994	290
15,303		17,496	-2,193
9,481		8,637	844
11,980		13,668	-1,688

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			231
			28
			-431
			-37
			2,740
			-245
			290
			-2,193
			844
			-1,688

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
261. PFIZER INC COM		2017-11-10	2019-10-10
51. RED ROCK RESORTS INC-CLASS A		2019-09-13	2019-10-10
150. TENCENT HOLDINGS LTD UNSPON ADR		2017-08-23	2019-10-10
126. JAMES RIVER GROUP HOLDINGS LTD SEDOL BT8RWQ5		2019-09-13	2019-10-10
18. BP PLC SPONSORED ADR		2019-02-22	2019-10-11
39. HCA HEALTHCARE INC		2019-03-22	2019-10-11
48. INGEVITY CORP		2019-09-13	2019-10-11
169. PFIZER INC COM		2017-11-10	2019-10-11
95. TENCENT HOLDINGS LTD UNSPON ADR		2017-08-25	2019-10-11
13. INGEVITY CORP		2019-09-13	2019-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,348		9,146	202
1,006		1,160	-154
6,140		6,353	-213
4,692		6,321	-1,629
675		763	-88
4,717		5,278	-561
3,810		4,383	-573
6,126		5,922	204
3,958		4,012	-54
1,085		1,187	-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	
			202
			-154
			-213
			-1,629
			-88
			-561
			-573
			204
			-54
			-102

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
137. IBERDROLA SA SPON ADR		2012-04-26	2019-10-15
46. TENCENT HOLDINGS LTD UNSPON ADR		2018-11-08	2019-10-16
55. TENCENT HOLDINGS LTD UNSPON ADR		2017-08-25	2019-10-16
.1 AIR LIQUIDE ADR		2006-05-24	2019-10-18
56. TAIWAN SEMICONDUCTOR MTG CO ADR		2012-07-31	2019-10-18
15. BOEING CO		2010-07-07	2019-10-21
25. TEXAS ROADHOUSE INC		2019-09-13	2019-10-21
59. PAYPAL HOLDINGS INC-W/I		2018-10-30	2019-10-23
9. AMEDISYS INC		2019-09-13	2019-10-24
106. HASBRO INC		2019-01-07	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)
5,528		2,539	2,989
1,932		1,704	228
2,310		2,322	-12
3		1	2
2,773		780	1,993
4,998		937	4,061
1,229		1,360	-131
5,671		4,997	674
1,207		1,190	17
10,175		8,735	1,440

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,989
			228
			-12
			2
			1,993
			4,061
			-131
			674
			17
			1,440

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
142. IBERDROLA SA SPON ADR		2012-06-13	2019-10-24
18. ASGN INC		2019-09-13	2019-10-25
41. INGEVITY CORP		2019-09-13	2019-10-25
81. TENCENT HOLDINGS LTD UNSPON ADR		2018-11-08	2019-10-25
12. TENCENT HOLDINGS LTD UNSPON ADR		2018-10-11	2019-10-25
115. RED ROCK RESORTS INC-CLASS A		2019-09-13	2019-10-28
68. TENCENT HOLDINGS LTD UNSPON ADR		2018-10-11	2019-10-28
19. MIMECAST LTD SEDOL BYT5JK6		2019-09-13	2019-10-28
35. ENCOMPASS HEALTH CORP		2019-09-13	2019-10-29
41. ENVESTNET INC		2019-09-13	2019-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,795		2,247	3,548
1,129		1,203	-74
3,411		3,744	-333
3,260		3,000	260
483		427	56
2,499		2,616	-117
2,795		2,422	373
748		740	8
2,354		2,234	120
2,521		2,406	115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,548
			-74
			-333
			260
			56
			-117
			373
			8
			120
			115

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
62. PALOMAR HOLDINGS INC		2019-09-27	2019-10-29
21. TEXAS ROADHOUSE INC		2019-09-13	2019-10-29
102. ANIXTER INTL INC		2016-05-31	2019-10-30
14. CROWN CASTLE INTL CORP		2018-10-08	2019-10-30
39. TEXAS ROADHOUSE INC		2019-09-13	2019-10-30
26. TREX INC COM		2019-09-13	2019-10-30
20. ASGN INC		2019-09-13	2019-10-31
46. ENVESTNET INC		2019-09-13	2019-10-31
1511.7 FEDERAL HOME LOAN MTG CORP GOLD POOL G08737		2017-07-13	2019-10-31
89.72 FEDERAL NATL MTG ASSN POOL MA0583		2010-12-13	2019-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,759		2,276	483
1,184		1,142	42
8,485		6,138	2,347
1,952		1,549	403
2,277		2,122	155
2,204		2,351	-147
1,284		1,336	-52
2,864		2,700	164
1,512		1,513	-1
90		89	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			483
			42
			2,347
			403
			155
			-147
			-52
			164
			-1
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
80. RED ROCK RESORTS INC-CLASS A		2019-09-13	2019-10-31
29. ADDUS HOMECARE CORP		2019-09-13	2019-11-01
200. CELANESE CORP		2018-05-15	2019-11-01
9. CROWN CASTLE INTL CORP		2018-10-08	2019-11-01
11. MARRIOTT VACATIONS WORLDWIDE CORP		2019-09-13	2019-11-01
38. MOLINA HEALTHCARE INC		2019-09-13	2019-11-01
28. PALOMAR HOLDINGS INC		2019-09-13	2019-11-01
18. SQUARE INC - A		2019-06-13	2019-11-01
40. SQUARE INC - A		2019-01-08	2019-11-01
58. SYNEOS HEALTH INC		2019-09-13	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)
1,702		1,820	-118
2,489		2,245	244
24,468		19,924	4,544
1,227		996	231
1,211		1,227	-16
4,489		4,392	97
1,261		996	265
1,121		1,298	-177
2,492		2,474	18
2,923		3,182	-259

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-118
			244
			4,544
			231
			-16
			97
			265
			-177
			18
			-259

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
53. ASGN INC		2019-09-13	2019-11-04
75. ENCOMPASS HEALTH CORP		2019-09-13	2019-11-04
41. GALLAGHER ARTHUR J & CO		2018-07-30	2019-11-04
115. HMS HLDGS CORP		2019-09-13	2019-11-04
8. HAEMONETICS CORP		2019-09-13	2019-11-04
35. KINSALE CAPITAL GROUP INC		2019-09-13	2019-11-04
27. PALOMAR HOLDINGS INC		2019-09-13	2019-11-04
97. RED ROCK RESORTS INC-CLASS A		2019-09-13	2019-11-04
30. CROWN CASTLE INTL CORP		2018-10-08	2019-11-05
34. INSPERITY INC		2019-09-13	2019-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,438		3,541	-103
5,125		4,786	339
3,728		2,929	799
3,074		4,261	-1,187
985		1,011	-26
3,195		3,547	-352
1,097		948	149
2,233		2,207	26
3,923		3,317	606
2,447		3,502	-1,055

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			339
			799
			-1,187
			-26
			-352
			149
			26
			606
			-1,055

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. MARRIOTT VACATIONS WORLDWIDE CORP		2019-09-13	2019-11-05
55. RED ROCK RESORTS INC-CLASS A		2019-09-13	2019-11-05
20. AIR PRODUCTS & CHEMICALS INC		2019-08-09	2019-11-06
50. ALLSTATE CORP		2019-10-04	2019-11-06
10. ALPHABET INC/CA-CL A		2010-05-26	2019-11-06
10. AMAZON.COM INC		2018-02-02	2019-11-06
50. AMERICAN WATER WORKS CO INC		2016-02-08	2019-11-06
40. AMGEN INC		2013-12-30	2019-11-06
60. APPLE INC		2010-05-26	2019-11-06
30. AUTOMATIC DATA PROCESSING INC		2018-05-23	2019-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,402		2,342	60
1,265		1,251	14
4,367		4,582	-215
5,312		5,396	-84
12,919		2,399	10,520
17,976		14,626	3,350
6,084		3,182	2,902
8,688		4,617	4,071
15,411		2,119	13,292
4,782		3,860	922

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			14
			-215
			-84
			10,520
			3,350
			2,902
			4,071
			13,292
			922

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. AUTOZONE INC		2018-10-11	2019-11-06
140. BANK OF AMERICA CORP		2019-02-01	2019-11-06
220. BANK OF AMERICA CORP		2018-07-27	2019-11-06
70. BAXTER INTERNATIONAL INC		2018-01-04	2019-11-06
120. BOOZ ALLEN HAMILTON HOLDING		2019-01-04	2019-11-06
90. BRISTOL MYERS SQUIBB CO		2018-09-14	2019-11-06
30. BROADCOM INC		2019-02-08	2019-11-06
20. BURLINGTON STORES INC		2016-08-31	2019-11-06
90. CBRE GROUP INC		2018-02-26	2019-11-06
60. CDW CORP/DE		2019-07-12	2019-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,470		7,784	3,686
4,610		4,006	604
7,245		6,832	413
5,445		4,789	656
8,653		5,491	3,162
5,079		5,496	-417
9,325		8,169	1,156
4,001		1,614	2,387
4,777		4,170	607
7,990		6,955	1,035

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,686
			604
			413
			656
			3,162
			-417
			1,156
			2,387
			607
			1,035

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
80. CVS CAREMARK CORP		2019-10-10	2019-11-06
40. CHEVRON CORPORATION		2018-07-02	2019-11-06
70. CHURCH & DWIGHT INC		2019-01-31	2019-11-06
90. CISCO SYS INC COM		2011-12-01	2019-11-06
5. CINTAS CORP		2019-04-29	2019-11-06
25. CINTAS CORP		2019-09-27	2019-11-06
180. CITIZENS FINANCIAL GROUP		2016-11-11	2019-11-06
250. COMCAST CORPORATION CL A		2011-10-12	2019-11-06
90. CONOCOPHILLIPS		2017-11-03	2019-11-06
30. COSTCO WHSL CORP NEW COM		2018-07-27	2019-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,626		4,972	654
4,863		4,962	-99
4,733		4,504	229
4,353		1,671	2,682
1,329		1,085	244
6,643		6,660	-17
6,788		5,361	1,427
10,935		2,961	7,974
5,290		4,765	525
8,958		6,591	2,367

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			654
			-99
			229
			2,682
			244
			-17
			1,427
			7,974
			525
			2,367

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. CROWN CASTLE INTL CORP		2019-08-23	2019-11-06
50. DANAHER CORP		2018-06-15	2019-11-06
40. DARDEN RESTAURANTS INC W I		2019-05-24	2019-11-06
80. DISCOVER FINANCIAL W/I		2019-07-26	2019-11-06
40. DOLLAR GENERAL CORP		2018-11-08	2019-11-06
20. EDWARDS LIFESCIENCES CORP		2019-09-05	2019-11-06
50. FACEBOOK INC		2016-03-02	2019-11-06
30. HOME DEPOT INC COM		2012-01-09	2019-11-06
150. J P MORGAN CHASE & CO COM		2010-05-26	2019-11-06
57. KINSALE CAPITAL GROUP INC		2019-09-13	2019-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,985		4,396	-411
6,682		5,104	1,578
4,485		4,805	-320
6,661		7,386	-725
6,380		4,697	1,683
4,693		4,485	208
9,645		5,478	4,167
6,975		1,296	5,679
19,417		5,847	13,570
4,944		5,776	-832

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-411
			1,578
			-320
			-725
			1,683
			208
			4,167
			5,679
			13,570
			-832

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. L3 HARRIS TECHNOLOGIES INC		2019-08-22	2019-11-06
40. LAUDER ESTEE COS INC CL A		2019-02-15	2019-11-06
50. LILLY ELI & CO		2018-07-13	2019-11-06
10. LOCKHEED MARTIN CORP		2019-07-01	2019-11-06
15. MARRIOTT VACATIONS WORLDWIDE CORP		2019-09-13	2019-11-06
30. MCDONALDS CORP COM		2017-06-19	2019-11-06
60. MERCK & CO INC		2019-10-10	2019-11-06
220. MICROSOFT CORP		2018-07-02	2019-11-06
30. MOTOROLA SOLUTIONS INC		2019-10-08	2019-11-06
20. NORTHROP GRUMMAN CORPORATION		2015-03-27	2019-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,806		6,360	-554
7,449		6,195	1,254
5,621		4,477	1,144
3,762		3,647	115
1,738		1,673	65
5,847		4,592	1,255
5,000		5,046	-46
31,673		23,042	8,631
4,705		5,139	-434
6,859		3,207	3,652

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-554
			1,254
			1,144
			115
			65
			1,255
			-46
			8,631
			-434
			3,652

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
60. OMNICOM GROUP INC		2019-06-12	2019-11-06
50. PHILLIPS 66		2019-10-10	2019-11-06
120. PROCTER & GAMBLE CO		2018-12-13	2019-11-06
90. PROGRESSIVE CORP OHIO		2019-02-11	2019-11-06
50. QUEST DIAGNOSTICS INC		2019-06-13	2019-11-06
50. S&P GLOBAL INC		2016-05-20	2019-11-06
40. SEMPRA ENERGY		2019-06-14	2019-11-06
20. STRYKER CORP		2019-08-08	2019-11-06
120. SUNTRUST BANKS INC COM		2016-06-24	2019-11-06
80. T-MOBILE US INC		2017-04-28	2019-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,724		4,791	-67
5,952		5,298	654
14,346		11,575	2,771
6,264		6,184	80
5,061		5,052	9
12,606		5,413	7,193
5,745		5,511	234
3,987		4,341	-354
8,522		4,907	3,615
6,528		5,381	1,147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-67
			654
			2,771
			80
			9
			7,193
			234
			-354
			3,615
			1,147

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50. TARGET CORP		2019-08-22	2019-11-06
40. TEXAS INSTRS INC COM		2019-09-27	2019-11-06
110. TOTAL FINA S A		2016-05-05	2019-11-06
70. TRANSUNION		2019-10-07	2019-11-06
80. TRUPANION INC		2019-09-13	2019-11-06
30. UNITEDHEALTH GROUP INC COM		2016-10-27	2019-11-06
60. VISA INC CLASS A SHARES		2013-02-08	2019-11-06
110. WEC ENERGY GROUP INC		2010-05-26	2019-11-06
50. WASTE MANAGEMENT INC		2018-04-26	2019-11-06
40. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-07-11	2019-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,518		5,279	239
4,776		5,127	-351
6,032		5,331	701
5,567		5,609	-42
2,224		2,226	-2
7,508		4,263	3,245
10,666		2,363	8,303
10,098		2,659	7,439
5,439		4,097	1,342
7,531		7,753	-222

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			239
			-351
			701
			-42
			-2
			3,245
			8,303
			7,439
			1,342
			-222

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
70. INGERSOLL-RAND PLC EXCHANGE 3/02/2020		2019-04-12	2019-11-06
14. ILLUMINA INC COM		2011-12-05	2019-11-07
237. RED ROCK RESORTS INC-CLASS A		2019-09-13	2019-11-07
27. AMERICAN TOWER CORP		2019-08-02	2019-11-08
41. ENVESTNET INC		2019-09-13	2019-11-08
30. MCDONALDS CORP COM		2017-06-19	2019-11-08
70. TRUPANION INC		2019-09-13	2019-11-08
165. WEC ENERGY GROUP INC		2010-05-26	2019-11-08
5. WEC ENERGY GROUP INC		2010-05-26	2019-11-08
72. D R HORTON INC		2018-11-29	2019-11-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,121		7,988	1,133
4,132		3,347	785
5,110		5,391	-281
5,608		5,825	-217
2,631		2,406	225
5,815		4,584	1,231
2,121		1,947	174
14,505		3,988	10,517
441		121	320
3,927		2,827	1,100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,133
			785
			-281
			-217
			225
			1,231
			174
			10,517
			320
			1,100

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26. D R HORTON INC		2018-10-25	2019-11-14
38. TRUPANION INC		2019-09-13	2019-11-14
147. ZURICH INS GROUP LTD ADR		2009-09-23	2019-11-18
9. ABIOMED INC		2019-05-02	2019-11-19
15. ABIOMED INC		2019-06-06	2019-11-19
13. ABIOMED INC		2018-07-26	2019-11-19
50. TRUPANION INC		2019-09-13	2019-11-19
10. LHC GROUP INC		2019-09-13	2019-11-20
29. TRUPANION INC		2019-09-13	2019-11-20
108. BOINGO WIRELESS INC		2019-09-13	2019-11-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,418		930	488
1,182		1,057	125
5,791		3,521	2,270
1,665		2,277	-612
2,775		4,007	-1,232
2,405		5,010	-2,605
1,684		1,391	293
1,291		1,179	112
997		807	190
1,222		1,511	-289

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			488
			125
			2,270
			-612
			-1,232
			-2,605
			293
			112
			190
			-289

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. LHC GROUP INC		2019-09-13	2019-11-21
18. MARRIOTT VACATIONS WORLDWIDE CORP		2019-09-13	2019-11-21
3. AMEDISYS INC		2019-09-13	2019-11-22
8. AMERICAN TOWER CORP		2018-12-07	2019-11-22
6. AMERICAN TOWER CORP		2019-08-02	2019-11-22
93. ANIXTER INTL INC		2017-12-08	2019-11-22
72. TRUPANION INC		2019-09-13	2019-11-22
32. BROADRIDGE FINANCIAL SOL W/I		2017-03-10	2019-11-26
53. EXPEDIA GROUP INC		2019-10-24	2019-11-26
27. AMERICAN TOWER CORP		2018-12-07	2019-11-27

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)
2,227		2,005	222
2,150		2,007	143
477		397	80
1,689		1,348	341
1,267		1,294	-27
7,995		6,247	1,748
2,406		2,003	403
3,932		2,786	1,146
5,268		7,282	-2,014
5,773		4,519	1,254

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			222
			143
			80
			341
			-27
			1,748
			403
			1,146
			-2,014
			1,254

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. LHC GROUP INC		2019-09-13	2019-11-27
1335.57 FEDERAL HOME LOAN MTG CORP GOLD POOL G08737		2017-07-13	2019-11-30
81.22 FEDERAL NATL MTG ASSN POOL MA0583		2010-12-13	2019-11-30
14. ADDUS HOMECARE CORP		2019-09-13	2019-12-03
270. CISCO SYS INC COM		2011-12-01	2019-12-04
15. CISCO SYS INC COM		2011-12-01	2019-12-04
81. GRAY TELEVISION, INC. COM		2019-09-13	2019-12-04
51. SAGE THERAPEUTICS INC		2019-02-13	2019-12-05
55. TANDEM DIABETES CARE INC		2019-09-13	2019-12-05
210. KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92		2010-11-18	2019-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,137		1,887	250
1,336		1,337	-1
81		81	
1,293		1,079	214
11,904		5,013	6,891
663		279	384
1,638		1,376	262
3,132		7,792	-4,660
3,532		3,408	124
5,486		3,153	2,333

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			250
			-1
			214
			6,891
			384
			262
			-4,660
			124
			2,333

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31. IRHYTHM TECHNOLOGIES INC		2019-09-13	2019-12-09
19. VERTEX PHARMACEUTICALS INC		2019-03-12	2019-12-09
15. VERTEX PHARMACEUTICALS INC		2017-04-06	2019-12-09
18. IRHYTHM TECHNOLOGIES INC		2019-09-13	2019-12-11
69. SYNEOS HEALTH INC		2019-09-13	2019-12-11
22. EDWARDS LIFESCIENCES CORP		2019-01-22	2019-12-12
426. GRIFOLS S A ADR		2015-12-31	2019-12-12
15. HOME DEPOT INC COM		2019-08-15	2019-12-12
15. HOME DEPOT INC COM		2016-01-13	2019-12-12
103. LONZA GROUP AG UNSPON ADR		2018-05-18	2019-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,125		2,453	-328
4,176		3,475	701
3,297		1,710	1,587
1,197		1,424	-227
3,857		3,785	72
5,038		3,691	1,347
9,667		6,929	2,738
3,178		3,018	160
3,178		1,870	1,308
3,510		2,748	762

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-328
			701
			1,587
			-227
			72
			1,347
			2,738
			160
			1,308
			762

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
178. NASPERS LTD ADR		2016-02-10	2019-12-12
178. PROSUS NV -SPON ADR SEDOL BKT6LC7		2019-09-18	2019-12-12
209. ROCHE HOLDINGS LTD ADR		2015-09-30	2019-12-12
31. TANDEM DIABETES CARE INC		2019-09-24	2019-12-12
66. UNILEVER PLC W/I SPONSORED ADR		2006-11-15	2019-12-12
173. ZAYO GROUP HOLDINGS INC MERGED 03/09/20 @ \$35.00 P/S		2019-09-13	2019-12-12
21. ADDUS HOMECARE CORP		2019-09-13	2019-12-13
54. ATRICURE INC		2019-09-13	2019-12-13
16. FACEBOOK INC		2019-07-25	2019-12-13
17. GENERAC HOLDINGS INC		2019-09-13	2019-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,042		3,986	1,056
2,364		2,845	-481
8,003		6,657	1,346
1,796		2,064	-268
3,939		1,766	2,173
5,923		5,859	64
1,935		1,618	317
1,651		1,379	272
3,118		3,209	-91
1,686		1,430	256

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			1,056
			-481
			1,346
			-268
			2,173
			64
			317
			272
			-91
			256

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. IRHYTHM TECHNOLOGIES INC		2019-09-13	2019-12-13
32. PALOMAR HOLDINGS INC		2019-09-13	2019-12-13
21. ENVESTNET INC		2019-09-13	2019-12-16
310. BOINGO WIRELESS INC		2019-09-13	2019-12-18
215. KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92		2011-01-07	2019-12-18
53. TAIWAN SEMICONDUCTOR MTG CO ADR		2006-07-27	2019-12-18
40. VEEVA SYSTEMS INC-CLASS A		2016-04-27	2019-12-18
28. GARTNER INC		2014-07-16	2019-12-19
.215 TRUIST FINANCIAL CORP		2016-06-24	2019-12-19
214. BOINGO WIRELESS INC		2019-09-13	2019-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,235		1,503	-268
1,624		1,123	501
1,476		1,232	244
3,575		4,336	-761
5,380		3,145	2,235
3,123		640	2,483
5,823		1,344	4,479
4,262		1,990	2,272
12		7	5
2,343		2,993	-650

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-268
			501
			244
			-761
			2,235
			2,483
			4,479
			2,272
			5
			-650

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
60. AIR PRODUCTS & CHEMICALS INC		2019-08-08	2019-12-23
125. ALLSTATE CORP		2019-10-04	2019-12-23
37. ALPHABET INC/CA-CL A		2010-05-26	2019-12-23
29. AMAZON.COM INC		2018-02-02	2019-12-23
150. AMERICAN WATER WORKS CO INC		2016-02-08	2019-12-23
137. AMGEN INC		2013-12-30	2019-12-23
179. APPLE INC		2010-05-26	2019-12-23
56. ATRICURE INC		2019-09-13	2019-12-23
85. AUTOMATIC DATA PROCESSING INC		2018-05-23	2019-12-23
20. AUTOZONE INC		2018-10-11	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)
14,114		13,692	422
13,860		13,474	386
49,944		8,877	41,067
51,949		42,415	9,534
18,181		9,547	8,634
33,315		15,813	17,502
50,772		6,323	44,449
1,736		1,430	306
14,447		10,904	3,543
24,319		15,569	8,750

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			422
			386
			41,067
			9,534
			8,634
			17,502
			44,449
			306
			3,543
			8,750

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1070. BANK OF AMERICA CORP		2019-01-31	2019-12-23
200. BAXTER INTERNATIONAL INC		2018-01-04	2019-12-23
295. BOINGO WIRELESS INC		2019-09-13	2019-12-23
340. BOOZ ALLEN HAMILTON HOLDING		2019-01-07	2019-12-23
260. BRISTOL MYERS SQUIBB CO		2018-09-14	2019-12-23
70. BROADCOM INC		2019-02-08	2019-12-23
80. BURLINGTON STORES INC		2016-08-31	2019-12-23
270. CBRE GROUP INC		2018-02-23	2019-12-23
205. CDW CORP/DE		2019-07-11	2019-12-23
235. CVS CAREMARK CORP		2019-10-10	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)
37,612		30,390	7,222
16,888		13,683	3,205
3,271		4,126	-855
24,295		15,509	8,786
16,463		15,756	707
22,367		19,060	3,307
17,938		6,455	11,483
16,225		12,353	3,872
29,297		24,110	5,187
17,500		14,604	2,896

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7,222
			3,205
			-855
			8,786
			707
			3,307
			11,483
			3,872
			5,187
			2,896

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
110. CHEVRON CORPORATION		2018-07-02	2019-12-23
200. CHURCH & DWIGHT INC		2019-01-31	2019-12-23
85. CINTAS CORP		2019-04-24	2019-12-23
530. CITIZENS FINANCIAL GROUP		2016-11-11	2019-12-23
729. COMCAST CORPORATION CL A		2011-10-12	2019-12-23
250. CONOCOPHILLIPS		2017-11-03	2019-12-23
90. COSTCO WHSL CORP NEW COM		2018-07-27	2019-12-23
100. CROWN CASTLE INTL CORP		2019-08-23	2019-12-23
77. CRYOLIFE INC		2019-09-13	2019-12-23
150. DANAHER CORP		2018-06-15	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)
13,239		13,647	-408
14,006		12,868	1,138
23,000		18,311	4,689
21,429		15,784	5,645
32,150		8,633	23,517
16,170		13,231	2,939
26,407		19,774	6,633
14,038		14,652	-614
1,989		2,281	-292
22,992		15,312	7,680

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-408
			1,138
			4,689
			5,645
			23,517
			2,939
			6,633
			-614
			-292
			7,680

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
110. DARDEN RESTAURANTS INC W I		2019-05-24	2019-12-23
240. DISCOVER FINANCIAL W/I		2019-07-29	2019-12-23
120. DOLLAR GENERAL CORP		2018-11-08	2019-12-23
70. EDWARDS LIFESCIENCES CORP		2019-09-05	2019-12-23
270. FMC CORPORATION NEW		2019-11-01	2019-12-23
130. FACEBOOK INC		2016-03-02	2019-12-23
107. HOME DEPOT INC COM		2012-01-09	2019-12-23
454. J P MORGAN CHASE & CO COM		2010-05-26	2019-12-23
105. L3 HARRIS TECHNOLOGIES INC		2019-08-22	2019-12-23
120. LAUDER ESTEE COS INC CL A		2019-02-15	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)
11,988		13,098	-1,110
20,488		22,008	-1,520
18,615		14,077	4,538
16,589		15,687	902
27,036		25,948	1,088
26,814		14,243	12,571
23,488		4,622	18,866
62,347		17,697	44,650
21,223		22,149	-926
24,651		18,585	6,066

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,110
			-1,520
			4,538
			902
			1,088
			12,571
			18,866
			44,650
			-926
			6,066

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
160. LILLY ELI & CO		2018-07-13	2019-12-23
50. LOCKHEED MARTIN CORP		2019-06-28	2019-12-23
70. MCDONALDS CORP COM		2017-06-19	2019-12-23
165. MERCK & CO INC		2019-10-10	2019-12-23
649. MICROSOFT CORP		2010-05-26	2019-12-23
140. MOTOROLA SOLUTIONS INC		2019-10-04	2019-12-23
60. NORTHROP GRUMMAN CORPORATION		2015-03-27	2019-12-23
170. OMNICOM GROUP INC		2019-06-12	2019-12-23
135. PHILLIPS 66		2019-10-10	2019-12-23
351. PROCTER & GAMBLE CO		2018-10-25	2019-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,000		14,304	6,696
19,626		18,092	1,534
13,746		10,682	3,064
15,133		13,876	1,257
102,132		20,744	81,388
22,697		23,435	-738
20,923		9,620	11,303
13,714		13,572	142
15,211		14,304	907
43,793		31,624	12,169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,696
			1,534
			3,064
			1,257
			81,388
			-738
			11,303
			142
			907
			12,169

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
270. PROGRESSIVE CORP OHIO		2019-02-08	2019-12-23
130. QUEST DIAGNOSTICS INC		2019-06-12	2019-12-23
33. REALPAGE, INC.		2019-09-13	2019-12-23
140. S&P GLOBAL INC		2016-05-20	2019-12-23
100. SEMPRA ENERGY		2019-06-13	2019-12-23
70. STRYKER CORP		2019-08-08	2019-12-23
220. T-MOBILE US INC		2017-04-28	2019-12-23
19. TANDEM DIABETES CARE INC		2019-09-13	2019-12-23
130. TARGET CORP		2019-08-22	2019-12-23
40. TELEDYNE TECHNOLOGIES INC		2019-11-08	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)
19,364		18,426	938
13,928		13,004	924
1,772		2,062	-290
38,027		15,156	22,871
15,033		13,677	1,356
14,874		15,194	-320
16,940		14,782	2,158
1,155		1,177	-22
16,697		13,639	3,058
13,896		13,694	202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			938
			924
			-290
			22,871
			1,356
			-320
			2,158
			-22
			3,058
			202

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
110. TEXAS INSTRS INC COM		2019-09-27	2019-12-23
340. TOTAL FINA S A		2016-05-05	2019-12-23
215. TRANSUNION		2019-10-04	2019-12-23
488. TRUIST FINANCIAL CORP		2016-06-24	2019-12-23
100. UNITEDHEALTH GROUP INC COM		2016-10-27	2019-12-23
172. VISA INC CLASS A SHARES		2013-02-08	2019-12-23
178. WEC ENERGY GROUP INC		2010-05-26	2019-12-23
150. WASTE MANAGEMENT INC		2018-04-26	2019-12-23
130. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-05-10	2019-12-23
200. INGERSOLL-RAND PLC EXCHANGE 3/02/2020		2019-04-11	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)
14,131		14,082	49
18,685		16,405	2,280
18,393		17,085	1,308
27,457		15,409	12,048
29,514		14,211	15,303
32,208		6,775	25,433
16,249		4,302	11,947
16,922		12,291	4,631
27,388		22,454	4,934
26,985		22,626	4,359

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			49
			2,280
			1,308
			12,048
			15,303
			25,433
			11,947
			4,631
			4,934
			4,359

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23. GRAY TELEVISION, INC. COM		2019-09-13	2019-12-24
27. TANDEM DIABETES CARE INC		2019-09-13	2019-12-27
.75 CALLON PETE CO DEL REV SPLIT 08/07/20		2016-05-31	2019-12-31
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
496		391	105
1,614		1,673	-59
4		9	-5
			15,152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			105
			-59
			-5

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PNC BANK NA	SUCCESSOR TRUSTEE 20	103,772		
116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212				
CHRISTINA H TREADWELL	CHAIRPERSON & FDN MANAGER 40	75,681		
470 STREETS RUN ROAD STE 401 PITTSBURGH, PA 15236				
KAREN L HEASLEY	BOARD MEMBER 1	0		
470 STREETS RUN ROAD STE 401 PITTSBURGH, PA 15236				
LUCAS E HEASLEY	BOARD MEMBER 1	0		
470 STREETS RUN ROAD STE 401 PITTSBURGH, PA 15236				
JEFFREY S FLICK	BOARD MEMBER 1	0		
470 STREETS RUN ROAD STE 401 PITTSBURGH, PA 15236				
DAVID J MALONE	BOARD MEMBER 1	0		
470 STREETS RUN ROAD STE 401 PITTSBURGH, PA 15236				
DAVID W TREADWELL	BOARD MEMBER 1	0		
470 STREETS RUN ROAD STE 401 PITTSBURGH, PA 15236				
ANNETTE HEASLEY	BOARD MEMBER 1	0		
470 STREETS RUN ROAD STE 401 PITTSBURGH, PA 15236				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S HOSPITAL OF PGH FDN ONE CHILDRENS HOSPITAL DRIVE PITTSBURGH, PA 15224	NONE	PC	CHAIRS FOR NICU ROOMS	30,176
ALLEGHENY HEALTH NETWORK OFFICE OF DEVELOPMENT PITTSBURGH, PA 15224	NONE	PC	BLEED CONTROL KITS	30,000
VERLAND212 IRIS RD SEWICKLEY, PA 15143	NONE	PC	ACCESSIBLE PLAYGROUND	18,000
Total ▶ 3a				1,022,132

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ST ANTHONY SCHOOL PROGRAMS 2000 CORPORATE DR STE 580 WEXFORD, PA 15090	NONE	PC	SENSORY ITEMS, INSTR MATL,	5,000
FLASHES OF HOPE INC 36 SOUTH FRANKLIN ST CHAGRIN FALLS, OH 44022	NONE	PC	GENERAL SUPPORT - PTTSBURGH	5,000
HUMANE ANIMAL RESCUE 6926 HAMILTON AVE PITTSBURGH, PA 15206	NONE	PC	DIGITAL X-RAY MACHINE	10,000
Total ▶ 3a				1,022,132

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UPMC HORIZON HEALTH FOUNDATION 705 BROOKSHIRE DR STE 3 HERMITAGE, PA 16148	NONE	PC	FARRELL MED EQUIP RECYCLING	2,695
GREENSBURG VOLUNTEER FIRE DEPT 416 SOUTH MAIN ST GREENSBURG, PA 15601	NONE	PC	TWO GAS DETECTORS	3,521
STAT INC LIGONIER THERAPEUTIC CENTER 531 FOXCHASE LANE LIGONIER, PA 15658	NONE	PC	CLINIC RENOVATIONS	5,000
Total ▶ 3a				1,022,132

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MON VALLEY YOUTH & TEEN ASSOC INC 160 THOMPSON AVE DONORA, PA 15033	NONE	PC	REPAIRS & IMPROVEMENTS	15,315
BALDWIN EMERGENCY MED SERV INC 1 READSHAW WAY PITTSBURGH, PA 15236	NONE	PC	LUCAS CHEST COMPRESSION	15,277
READING IS FUNDAMENTAL 10 CHILDRENS WAY STE 300 PITTSBURGH, PA 15212	NONE	PC	BOOKS FOR THE READING	5,000
Total ▶ 3a				1,022,132

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOMERSET COUNTY MOBILE FOOD BANK 1696 COXES CREEK RD SOMERSET, PA 15501	NONE	PC	FOOD ITEMS FOR DISTRIBUTION	5,000
AMERICAN HEART ASSOC GREAT RIVERS AFFILIATE 444 LIBERTY AVE STE 1300 PITTSBURGH, PA 15222	NONE	PC	2019 DR BILL NECHES HEART	10,000
CENTRAL VOLUNTEER FIRE COMPANY OF ELIZABETH COUNTY 425 SCENERY DR ELIZABETH, PA 15037	NONE	PC	GEAR WASHER EXTRACTOR	9,037
Total ▶ 3a				1,022,132

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BIG BROTHERS BIG SISTERS OF GREATER PITTSBURGH INC 5989 CENTRE AVE STE 1 PITTSBURGH, PA 15206	NONE	PC	IMENTOR TECH CURRICULUM	12,000
THE BRADLEY CENTER 5180 CAMPBELLS RUN RD PITTSBURGH, PA 15205	NONE	PC	GENERAL SUPPORT	10,000
PINE VALLEY CAMP504 CHAPEL DR ELLWOOD CITY, PA 16117	NONE	PC	FOOD FOR CAMPERS	5,000
Total ▶ 3a				1,022,132

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TRADE INSTITUTE OF PITTSBURGH 7800 SUSQUEHANNA ST PITTSBURGH, PA 15208	NONE	PC	MASONRY & WELDING PROGRAMS	7,500
MAINSTAY LIFE SERVICES 200 ROESSLER RD PITTSBURGH, PA 15220	NONE	PC	SUMMER RESPITE & RECREATION	10,000
ROSTRAVER TOWNSHIP HISTORICAL SOCIETY 800 FELLSBURG RD BELLE VERNON, PA 15012	NONE	PC	RESTORE & REPAIR FELL'S UME	10,000
Total ▶ 3a				1,022,132

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
JEWISH ASSOC ON AGING 200 JHF DRIVE PITTSBURGH, PA 15217	NONE	PC	SECURITY ENHANCMENTS	5,000
FAMILY HOUSE INC 5001 BAUM BLVD 545 PITTSBURGH, PA 15213	NONE	PC	CRITICAL LIGHTING UPDATES	8,000
FAMILYLINKS INC 401 NORTH HIGHLAND AVE PITTSBURGH, PA 15206	NONE	PC	EMERGENCY KITS & PERSONAL	10,000
Total ▶ 3a				1,022,132

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CROHN'S & COLIITIS FDN OF AMER WESTERN PA5001 BAUM BLVD 635 PITTSBURGH, PA 15213	NONE	PC	CAMPER MEALS AT CAMP OASIS	7,500
FAMILY GUIDANCE INC 913 WESTERN AVE PITTSBURGH, PA 15233	NONE	PC	PROMISE CAMP	7,683
WASHINGTON HEALTH SYSTEM FDN 155 WILSON AVE WASHINGTON, PA 15301	NONE	PC	CHILDREN'S THERAPY CENTERS	14,250
Total ▶ 3a				1,022,132

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE EMMAUS COMMUNITY OF PITTSBURGH INC 2821 SARAH STREET PITTSBURGH, PA 15203	NONE	PC	RESIDENTIAL PROGRAM'S FOOD	5,000
ASBURY FOUNDATION 700 BOWER HILL RD PITTSBURGH, PA 15241	NONE	PC	EQUIP FOR NEW TRANS REHAB	10,000
THE SPINA BIFIDA ASSOC OF W PA 3000 STONEWOOD DR 100 WEXFORD, PA 15090	NONE	PC	FIREFLY CAMPS & RETREATS	7,500
Total ► 3a				1,022,132

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INDIANA COUNTY HUMANE SOC 191 AIRPORT RD INDIANA, PA 15701	NONE	PC	PREADOPTION SPAY OR NEUTER	1,000
THE WATSON INST 301 CAMP MEETING RD SEWICKLEY, PA 15143	NONE	PC	EQUIP FOR SHARPSBURG SCHOOL	30,000
ST SEBASTIAN CATH CHUCH 801 BROAD AVE BELLE VERNON, PA 15012	NONE	PC	ASST IN REPLACEMENT OF	50,000
Total ▶ 3a				1,022,132

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE CHIRDREN'S HOME OF PIGHBURGH AND LEMIEUX FAMILY CENTER 5324 PENN AVE PITTSBURGH, PA 15224	NONE	PC	6 HOSP CRIBS FOR PEDIATRIC	26,058
GREATER PITTSBURGH COMM FOOD BANK 1 NORTH LINDEN ST DUQUESNE, PA 15110	NONE	PC	PRODUCE TO PEOPLE PROGRAM	7,500
EAST END COOPERATIVE MINISTRY 6140 STATION STREET PITTSBURGH, PA 15206	NONE	PC	COMBI OVEN	25,000
Total ▶ 3a				1,022,132

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTH HILLS PET RESCUEPO BOX 224 MONACA, PA 15061	NONE	PC	MARTINGALE COLLARS &	4,000
RESURRECTION POWERPO BOX 1533 WASHINGTON, PA 15301	NONE	PC	4 SETS OF WASHERS & DRYERS	5,533
AMERICAN RED CROSS SW PA CHAP 2801 LIBERTY AVE PITTSBURGH, PA 15222	NONE	PC	FINANCIAL ASST FOR DISASTER	12,500
Total ▶ 3a				1,022,132

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DEPAUL SCHOOL FOR HEARING AND SPEECH 6202 ALDER ST PITTSBURGH, PA 15206	NONE	PC	SCHOOL SAFETY RENOVATIONS	10,000
GERMAN TOWNSHIP POLICE DEPT 247 EDENBORN RD MCCLELLANDTOWN, PA 15458	NONE	PC	BALLISTIC RESISTANCE BODY	8,522
SOUTH HILLS INTERFAITH MOVEMENT 5301 PARK AVE BETHEL PARK, PA 15102	NONE	PC	FOOD PANTRY PROGRAM	10,000
Total ▶ 3a				1,022,132

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ARC HUMAN SERV INC 470 JOHNSON RD 200 WASHINGTON, PA 15301	NONE	PC	CAMP LAUGH-A-LOT PROG	10,000
SISTERS PLACE418 MITCHELL AVE CLAIRTON, PA 15025	NONE	PC	FAMILIES HOMELESS	5,000
GLADE RUN FOUNDATION PO BOX 70 BEAVER RD ZELIENOPLE, PA 16063	NONE	PC	ISIAAH COTTAGE RENOVATING	15,000
Total ▶ 3a				1,022,132

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHEPHERD'S HEART FELLOWSHIP 13 PRIDE STREET PITTSBURGH, PA 15219	NONE	PC	FOOD & FOOD RELATED ITEMS	15,000
JAMIE'S DREAM TEAM4617 WALNUT ST MCKEESPORT, PA 15132	NONE	PC	DREAM FULFILLMENT PROGRAM	5,000
DOMESTIC OUTREACH CENTER 6207 BROWNSVILLE RD FINLEYVILLE, PA 15332	NONE	PC	PROGRAM SUPPLIES &	5,000
Total ▶ 3a				1,022,132

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ANIMAL FRIENDS562 CAMP HORNE RD PITTSBURGH, PA 15237	NONE	PC	SPAYING & NEUTERING SHELTER	7,500
OPERATION WARM 6 DICKINSON DR STE 314 CHADDS FORD, PA 19317	NONE	PC	COATS FOR AREA CHILDREN	7,500
THE WOODLANDS FOUNDATION 134 SHENOT RD WEXFORD, PA 15090	NONE	PC	FOOD & SNACK FOR YOUTH	15,000
Total ▶ 3a				1,022,132

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PENNSYLVANIA WOMEN WORK 650 SMITHFIELD ST 520 PITTSBURGH, PA 15222	NONE	PC	3 CUPS GRAD PROGRAM	11,500
HOMELESS CHILDREN'S EDUC FD ONE HOPE SQUARE PITTSBURGH, PA 15219	NONE	PC	TRANSPORTATION PROGRAM	5,000
HEARTH3724 ROYAL BLVD 101 GLENSHAW, PA 15116	NONE	PC	MEDICINES, SUPPLIES, BUG	3,000
Total ▶ 3a				1,022,132

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHRISTIAN LAYMAN CORPS 258 EAST PITTSBURGH ST GREENSBURG, PA 15601	NONE	PC	A BED FOR EVERY CHILD	9,750
GREENSBURG HOSE CO #1 6 MCLAUGHLIN DR GREENSBURG, PA 15601	NONE	PC	2 SELF-CONTAINED BREATHING	15,296
GROW PITTSBURGH 6587 HAMILTON AVE 2W PITTSBURGH, PA 15206	NONE	PC	EQUIP & SUPPLIES FOR	10,000
Total ▶ 3a				1,022,132

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BAPTIST HOMES FOUNDATION 489 CASTLE SHANNON BLVD PITTSBURGH, PA 15234	NONE	PC	CONVERT 15 BATHTUBS TO	8,175
BEVERLY'S BIRTHDAYS 9799 LAUREL AVENUE NORTH HUNTINGDON, PA 15642	NONE	PC	CLASSROOM CHEER KITS	5,000
NEGRO EDUCATIONAL EMERGENCY DR LAW FINANCE BUILDING PITTSBURGH, PA 15219	NONE	PC	SAT APPROVED GRAPHING	7,500
Total ▶ 3a				1,022,132

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF SW PA 1250 PENN AVENUE PITTSBURGH, PA 15222	NONE	PC	RUNNING SHOES FOR GIRLS IN	14,500
GIRLS HOPE OF PITTSBURGH INC 1005 BEAVER GRADE RD 103 CORAPOLIS, PA 15108	NONE	PC	FOOD, CLOTHING & EDU	10,000
PITTSBURGH MERCY 9833 PERRY HIGHWAY 208 WEXFORD, PA 15090	NONE	PC	RX & NON RX SUPPLIES FOR	11,500
Total ▶ 3a				1,022,132

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WOUNDED WARRIO PROJECT 600 RIVER AVE STE 400 PITTSBURGH, PA 15212	NONE	PC	WARRIORS TO WORK PROGRAM	10,000
THE INTERSECTION INCPO BOX 827 McKEESPORT, PA 151340827	NONE	PC	FOOD FOR THE FOOD PANTRY	5,000
TRYLIFE CENTER 1155 WILDLIFE LODGE RD LOWER BURRELL, PA 15068	NONE	PC	REPLACE FURNACE & AIR	30,000
Total ▶ 3a				1,022,132

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RONALD McDONALD HOUSE CHARITIES 451 44TH ST PENTHOUSE FLOOR PITTSBURGH, PA 15201	NONE	PC	HOUSEHOLD ITEMS FOR GUEST	15,000
WHITEHALL PRESBYTERIAN CHURCH 4935 EAST WILLCOCK RD PITTSBURGH, PA 15227	NONE	PC	FOOD 4 KIDS PROGRAM	10,000
BELLE VERNON PUBLIC LIBRARY 505 SPEER STREET NORTH BELLE VERNON, PA 15012	NONE	PC	BOOKS FOR JUVENILE	500
Total ▶ 3a				1,022,132

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PRIME STAGE THEATREPO BOX 99446 PITTSBURGH, PA 15233	NONE	PC	SENSORY INCLUSIVE	2,000
OAKMONT CARNEGIE LIBRARY 700 ALLEGHENY RIVER BLVD OAKMONT, PA 15139	NONE	PC	3D PRINTER FOR STEAM	2,500
KENTUCKY AVENUE SCHOOL 5701 FIFTH AVE PITTSBURGH, PA 15232	NONE	PC	COMPUTATIONAL THINKING	7,500
Total ▶ 3a				1,022,132

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WESTMORELAND COUNTY FOOD BANK 100 DEVONSHIRE DR DELMONT, PA 15626	NONE	PC	PURCHASE OF FOOD	10,000
EVOLVE COACHING INC 711 S 21ST ST STE 218 PITTSBURGH, PA 15203	NONE	PC	VIDEO EDITING LAB W/3	11,284
PITTSBURGH PENGUINS FOUNDATION ONE CHATHAM CENTER STE 300 PITTSBURGH, PA 15219	NONE	PC	40 OCULUS RIFT VIRTUAL	15,000
Total ▶ 3a				1,022,132

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OUR CLUBHOUSE2816 SMALLMAN ST PITTSBURGH, PA 15222	NONE	PC	SUPPLIES & FOOD	5,800
NEW HAZLETT THEATER 6 ALLEGHENY SQ EAST PITTSBURGH, PA 15212	NONE	PC	INCREASE ACCESSIBILITY FOR	5,000
412 FOOD RESCUE INC6022 BROAD ST PITTSBURGH, PA 15206	NONE	PC	GENERAL SUPPORT	8,000
Total ▶ 3a				1,022,132

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WASHINGTON CITY MISSION 84 WEST WHEELING ST WASHINGTON, PA 15301	NONE	PC	GENERAL SUPPORT	10,000
FOSTER LOVE PROJECTPO BOX 8779 PITTSBURGH, PA 15221	NONE	PC	GENERAL SUPPORT	5,000
BEST OF THE BATCH FOUNDATION 2000 WEST ST MUNHALL, PA 15120	NONE	PC	BATCH OF TOYS & BATCH PACKS	10,000
Total ▶ 3a				1,022,132

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NORTH HILLS COMMUNITY OUTREACH 1975 FERGUSON RD ALLISON PARK, PA 15101	NONE	PC	FOOD PANTRY	5,000
ROSTRAVER FOOD PANTRY FELLS METHODIST CHURCH BELLE VERNON, PA 15012	NONE	PC	NEW FREEZER & PURCHASE OF	2,000
SMITHFIELD UNITED CHURCH OF CHRIST 620 SMITHFIELD ST PITTSBURGH, PA 15222	NONE	PC	CHURCH BUILDING REPAIRS	40,000
Total ▶ 3a				1,022,132

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
IT'S ABOUT THE WARRIOR FOUNDATION 12590 PERRY HIGHWAY STE 700 WEXFORD, PA 15090	NONE	PC	GENERAL SUPPORT	5,000
SOUTH EAST ASIA PRAYER CENTER LIGHT IN MY CITY WEXFORD, PA 15139	NONE	PC	LIGHT IN MY CITY HOMELESS	1,000
GOODWILL OF SW PA THE ROBERT S FOLTZ BLDG PITTSBURGH, PA 15201	NONE	PC	GRANT FROM VIOLA REINHARDT	4,960
Total ▶ 3a				1,022,132

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SALVATION ARMY OF W PA - MONESSEN CORPS 308 SCHOONMAKER AVE MONESSEN, PA 15062	NONE	PC	ANNUAL GRANT - VRT FUND	11,000
SALVATION ARMY W PA BEAVER FALLS CORPS 414 16TH ST BEAVER FALLS, PA 15010	NONE	PC	ANNUAL GRANT VRT FUND	11,000
SALVATION ARMY W PA WASHINGTON CORPS 60 EAST MAIDEN ST WASHINGTON, PA 15301	NONE	PC	ANNUAL GRANT VRT FUND	11,000
Total			▶ 3a	1,022,132

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAKE-A-WISH FOUNDATION OF W PA THE GULF TOWER PITTSBURGH, PA 15219	NONE	PC	ANNUAL GRANT FOR 2 WISHES	8,800
ST PAUL OF THE CROSS MONASTERY 148 MONASTERY AVENUE PITTSBURGH, PA 15203	NONE	PC	MULT YEAR GRANT FOR	25,000
CARNEGIE MUSEUM OF NATURAL HISTORY 4400 FORBES AVE PITTSBURGH, PA 15213	NONE	PC	MULTI YEAR IMPROV TO	50,000
Total ▶ 3a				1,022,132

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions.)
11 Other revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a ENI S P A SPONSORE			14	104	
b ENEL SPA ADR			14	113	
c GRIFOLS S A ADR			14	5	
d NOVARTIS AG SPONSO			14	183	
e ROCHE HOLDINGS LTD			14	301	
f ROYAL DUTCH SHELL			14	220	
g SAP SE SPONSORED A			14	187	
h TOTAL FINA S A			14	35	

TY 2019 Investments - Other Schedule**Name:** SNEE-REINHARDT CHARITABLE FOUNDATION**EIN:** 25-6292908**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	4,317,459	4,429,255
MUTUAL FUNDS - EQUITY	AT COST	11,211,829	13,107,955

TY 2019 Legal Fees Schedule**Name:** SNEE-REINHARDT CHARITABLE FOUNDATION**EIN:** 25-6292908

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	13,145			13,145

TY 2019 Other Decreases Schedule**Name:** SNEE-REINHARDT CHARITABLE FOUNDATION**EIN:** 25-6292908

Description	Amount
PENDING SALES ADJUSTMENT	404,357
ROUNDING ADJUSTMENT	25

TY 2019 Other Expenses Schedule**Name:** SNEE-REINHARDT CHARITABLE FOUNDATION**EIN:** 25-6292908**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	27,402	27,402		0
OFFICE EXPENSES	20,136	0		20,136
LIABILITY INSURANCE FEES	4,149	0		4,149
ADR SERVICE FEES	3,943	3,943		0

TY 2019 Other Income Schedule

Name: SNEE-REINHARDT CHARITABLE FOUNDATION

EIN: 25-6292908

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ENI S P A SPONSORED ADR	104	104	
ENEL SPA ADR	113	113	
GRIFOLS S A ADR	5	5	
NOVARTIS AG SPONSORED ADR	183	183	
ROCHE HOLDINGS LTD ADR	301	301	
ROYAL DUTCH SHELL PLC ADR A	220	220	
SAP SE SPONSORED ADR	187	187	
TOTAL FINA S A	35	35	

TY 2019 Other Increases Schedule

Name: SNEE-REINHARDT CHARITABLE FOUNDATION

EIN: 25-6292908

Description	Amount
COST BASIS ADJUSTMENT	1,890

TY 2019 Taxes Schedule**Name:** SNEE-REINHARDT CHARITABLE FOUNDATION**EIN:** 25-6292908

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	8,583	8,583		0
FEDERAL TAX PAYMENT - PRIOR YE	3,472	0		0
FEDERAL ESTIMATES - PRINCIPAL	22,200	0		0