

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

2019

Open to Public
Inspection

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

Name of foundation MORRIS CHARLES M TR UA-CHAR		A Employer identification number 25-6312920	
Number and street (or P O box number if mail is not delivered to street address) 116 ALLEGHENY CENTER MALL P8YB3502L		B Telephone number (see instructions) (412) 762-3792	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212		C If exemption application is pending, check here ► <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 35,727,530		J Accounting method <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(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	691,439	688,313		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,587,027			
	b Gross sales price for all assets on line 6a	21,035,037			
	7 Capital gain net income (from Part IV, line 2)		2,587,027		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	3,700	3,700		
	12 Total. Add lines 1 through 11	3,282,166	3,279,040		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	244,330	119,665	124,665	
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits			0	0
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	98,730	15,737		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings	745	0	0	745
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	114,819	72,813		42,006
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	458,624	208,215	0	167,416
	25 Contributions, gifts, grants paid	1,226,936			1,226,936
	26 Total expenses and disbursements. Add lines 24 and 25	1,685,560	208,215	0	1,394,352
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,596,606			
	b Net investment income (if negative, enter -0-)		3,070,825		
	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		1,235,803	1,302,872	1,302,872
3	Accounts receivable ►			0	0
	Less allowance for doubtful accounts ►				
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)		4,731,614	5,256,689	5,390,611
b	Investments—corporate stock (attach schedule)		18,602,542	19,030,304	25,147,868
c	Investments—corporate bonds (attach schedule)		2,993,047	3,564,993	3,711,329
11	Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)		245,656	245,656	174,850
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)		27,808,662	29,400,514	35,727,530
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		27,808,662	29,400,514	
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)		27,808,662	29,400,514	
30	Total liabilities and net assets/fund balances (see instructions)		27,808,662	29,400,514	

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	27,808,662
2	Enter amount from Part I, line 27a	2	1,596,606
3	Other increases not included in line 2 (itemize) ►	3	351
4	Add lines 1, 2, and 3	4	29,405,619
5	Decreases not included in line 2 (itemize) ►	5	5,105
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	29,400,514

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a See Additional Data Table				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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	2,587,027
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	1,529,792	33,507,596	0 045655
2017	1,551,724	32,027,706	0 048449
2016	1,532,883	29,615,453	0 05176
2015	1,483,968	30,713,412	0 048317
2014	1,433,989	29,573,339	0 048489
2 Total of line 1, column (d)			2 0 24267
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 048534
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 33,135,555
5 Multiply line 4 by line 3			5 1,608,201
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 30,708
7 Add lines 5 and 6			7 1,638,909
8 Enter qualifying distributions from Part XIII, line 4			8 1,394,352

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)	1	61,417
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b		
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	61,417
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	61,417
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	91,813
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	91,813
8	Enter any penalty for underpayment of estimated tax Check here <input 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	30,396
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ►	11	0
		Refunded	

Part VII-A Statements Regarding Activities

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?	Yes	No
1b	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
1c	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) 762-3792	
Located at ►116 ALLEGHENY CENTER MALL PITTSBURGH PA			ZIP+4 ►152129938
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here. and enter the amount of tax-exempt interest received or accrued during the year.	15	<input type="checkbox"/>
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►	16	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

Part VII-B Statements Regarding Activities for Which Form 4720 May Be RequiredFile **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. Organizations relying on a current notice regarding disaster assistance check here.	1b	No <input type="checkbox"/>
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	No <input type="checkbox"/>
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? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019).	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No <input type="checkbox"/>
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 <input type="checkbox"/>

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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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. Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	5b		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870</i>	7b		
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			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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-) 2,500	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CHARLES PERLOW 310 GRANT ST STE 2500 PITTSBURGH, PA 15219	DISTRIBUTION CMTTEE 1			
PNC BANK NA 116 Allegheny Center Mall PITTSBURGH, PA 152129938	TRUSTEE 48	239,330		
WILLIAM C RUDOLPH 310 GRANT ST STE 2500 PITTSBURGH, PA 15219	DISTRIBUTION CMTTEE 1	2,500		
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	33,640,157
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	33,640,157
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	33,640,157
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	504,602
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	33,135,555
6	Minimum investment return. Enter 5% of line 5.	6	1,656,778

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign

Part XI organizations check here ► and do not complete this part)

1	Minimum investment return from Part X, line 6.	1	1,656,778
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	61,417
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	61,417
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	1,595,361
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,595,361
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	1,595,361

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	1,394,352
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	1,394,352
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,394,352
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				1,595,361
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			36,533	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4 ► \$ 1,394,352				
a Applied to 2018, but not more than line 2a			36,533	
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.				1,357,819
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				237,542
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

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

1a	If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling. ►			
b	Check box to indicate whether the organization is a private operating foundation described in section <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.			
b	85% of line 2a.			
c	Qualifying distributions from Part XII, line 4 for each year listed.			
d	Amounts included in line 2c not used directly for active conduct of exempt activities.			
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.			
3	Complete 3a, b, or c for the alternative test relied upon			
a	"Assets" alternative test—enter			
(1)	Value of all assets.			
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i).			
b	"Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.			
c	"Support" alternative test—enter			
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).			
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).			
(3)	Largest amount of support from an exempt organization			
(4)	Gross investment income			

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))
- b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

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

- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

PNC Charitable Trust Grant Review C
PNC Bank 300 Fifth Avenue
PITTSBURGH, PA 15222
(412) 762-5157

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

Please reference the name of the trust in all communications. See footnote

- c Any submission deadlines

See website www.pncsites.com/pncfoundation/charitable_trusts.html for

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

See website www.pncsites.com/pncfoundation/charitable_trusts.html for

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> See Additional Data Table				
Total			► 3a	1,226,936
<i>b Approved for future payment</i>				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	691,439	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	2,587,027	
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).				3,282,166	
13 Total Add line 12, columns (b), (d), and (e).			13		3,282,166
(See worksheet in line 13 instructions to verify calculations.)					

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
104 NORTHERN TRUST CORP PFD 05 850% SER C 12/31/2049		2018-06-18	2019-01-03
43000 USA TREASURY NOTES VAR% DUE 01/31/2020		2018-04-05	2019-01-03
47 REV GROUP INC		2017-10-05	2019-01-07
43 REV GROUP INC		2017-10-03	2019-01-08
68 REV GROUP INC		2017-10-04	2019-01-08
2059 APPLE INC		2010-02-04	2019-01-09
37 APPLE INC		2013-09-25	2019-01-09
2 CATERPILLAR INC		2018-01-19	2019-01-09
38 CATERPILLAR INC		2018-01-19	2019-01-09
2598 CITIGROUP INC		2017-08-02	2019-01-09

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,579		2,845	-266
42,984		42,982	2
374		1,363	-989
345		1,243	-898
545		1,948	-1,403
315,564		163,179	152,385
5,678		2,555	3,123
263		338	-75
4,980		6,416	-1,436
146,860		180,272	-33,412

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-266
			2
			-989
			-898
			-1,403
			152,385
			3,123
			-75
			-1,436
			-33,412

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
112 PACIFIC GAS & ELEC CO 1ST PFD 6%		2018-02-28	2019-01-09
75 PACIFIC GAS & ELEC CO 1ST PFD 6%		2018-11-14	2019-01-09
32 PACIFIC GAS & ELEC CO 1ST PFD 6%		2018-01-02	2019-01-09
212 REV GROUP INC		2017-09-18	2019-01-09
71 REV GROUP INC		2017-10-13	2019-01-10
3 WHITE MOUNTAINS INSURANCE GRP		2017-12-20	2019-01-10
34 REV GROUP INC		2018-02-28	2019-01-11
65 REV GROUP INC		2017-10-13	2019-01-11
118 REV GROUP INC		2018-02-28	2019-01-14
400 WUXI BIOLOGICS CAYMAN - ADR SEDOL BF4GCC4		2018-05-16	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,041		3,110	-1,069
1,366		1,442	-76
583		905	-322
1,701		5,855	-4,154
571		1,926	-1,355
2,627		2,564	63
276		919	-643
528		1,764	-1,236
946		3,177	-2,231
5,700		8,359	-2,659

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,069
			-76
			-322
			-4,154
			-1,355
			63
			-643
			-1,236
			-2,231
			-2,659

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
38 REV GROUP INC		2018-03-01	2019-01-15
1 JPMORGAN CHASE 46625H100		2001-01-01	2019-01-16
71 REV GROUP INC		2018-03-01	2019-01-16
3 REV GROUP INC		2017-11-22	2019-01-16
37 REV GROUP INC		2017-11-22	2019-01-16
185 REV GROUP INC		2017-11-22	2019-01-16
13 AUTODESK INC		2015-08-27	2019-01-17
5 O REILLY AUTOMOTIVE INC		2017-07-14	2019-01-17
123 REV GROUP INC		2017-11-15	2019-01-17
748 TAKEDA PHARMACEUTIC SPON ADR		2017-01-27	2019-01-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
303		1,018	-715
86			86
572		1,901	-1,329
24		80	-56
295		989	-694
1,491		4,947	-3,456
1,775		652	1,123
1,730		922	808
985		3,068	-2,083
15		16	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-715
			86
			-1,329
			-56
			-694
			-3,456
			1,123
			808
			-2,083
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14 EXPONENT INC		2017-02-23	2019-01-22
88 FOX FACTORY HOLDING CORP		2018-06-21	2019-01-22
3 FOX FACTORY HOLDING CORP		2018-06-25	2019-01-22
15 SHIRE PLC SPONSORED ADR		2017-01-27	2019-01-22
7 SHIRE PLC SPONSORED ADR		2018-08-10	2019-01-22
300 WUXI BIOLOGICS CAYMAN - ADR SEDOL BF4GCC4		2018-05-15	2019-01-22
10 EXPONENT INC		2017-02-23	2019-01-23
2 FOX FACTORY HOLDING CORP		2018-06-25	2019-01-23
19 EXPONENT INC		2017-02-23	2019-01-24
28 FOX FACTORY HOLDING CORP		2018-06-25	2019-01-24

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)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
720		817	-97
5,439		4,062	1,377
183		138	45
2,801		2,473	328
1,307		1,201	106
4,617		6,138	-1,521
510		583	-73
125		92	33
965		1,109	-144
1,709		1,285	424

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-97
			1,377
			45
			328
			106
			-1,521
			-73
			33
			-144
			424

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
90 HDFC BANK LTD SPON - ADR		2015-02-23	2019-01-24
11 EXPONENT INC		2017-02-22	2019-01-25
28 FOX FACTORY HOLDING CORP		2018-06-08	2019-01-25
70 HDFC BANK LTD SPON - ADR		2015-02-23	2019-01-25
21 HUNT J B TRANSPORT SERVICES INC		2018-07-11	2019-01-25
17 WATERS CORP		2018-04-30	2019-01-25
73000 APPLE INC UNSC		2017-03-06	2019-01-28
1 EXPONENT INC		2017-02-24	2019-01-28
75000 FEDERAL NATL MTG ASSN NTS		2017-03-27	2019-01-28
6 FOX FACTORY HOLDING CORP		2018-05-31	2019-01-28

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
8,930		5,373	3,557
554		641	-87
1,710		1,197	513
6,957		4,179	2,778
2,171		2,591	-420
3,820		3,258	562
73,344		73,337	7
50		58	-8
75,000		75,000	
360		242	118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,557
			-87
			513
			2,778
			-420
			562
			7
			-8
			118

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50 HDFC BANK LTD SPON - ADR		2015-02-20	2019-01-28
30000 ABBVIE INC CALL 09/06/2022 @ 100 000 UNSC		2015-05-05	2019-01-29
124 ENGIE ADR SEDOL BYY9W15		2017-09-01	2019-01-29
10 EXPONENT INC		2017-02-17	2019-01-29
5 FOX FACTORY HOLDING CORP		2018-05-31	2019-01-29
54 CHINA PETROLEUM & CHEM SPON ADR		2018-03-27	2019-01-30
49 EXPONENT INC		2017-02-17	2019-01-30
22 FOX FACTORY HOLDING CORP		2018-05-30	2019-01-30
60 HDFC BANK LTD SPON - ADR		2015-02-20	2019-01-30
55 MANULIFE FINL CORP COM		2016-08-12	2019-01-30

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
4,915		2,984	1,931
29,786		30,283	-497
1,989		2,094	-105
489		581	-92
298		198	100
4,511		4,729	-218
2,420		2,844	-424
1,305		872	433
5,733		3,575	2,158
871		729	142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,931
			-497
			-105
			-92
			100
			-218
			-424
			433
			2,158
			142

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
304 SSE PLC SPN ADR		2016-08-12	2019-01-30
264 VERMILION ENERGY INC SEDOL B607XS1 ISIN CA9237251058		2016-08-12	2019-01-30
216 UBS GROUP AG SEDOL BRJL176		2016-08-12	2019-01-30
338 UBS GROUP AG SEDOL BRJL176		2018-05-03	2019-01-30
71 EXPONENT INC		2017-02-27	2019-01-31
20 EXPONENT INC		2016-06-20	2019-01-31
17 FOX FACTORY HOLDING CORP		2018-05-25	2019-01-31
50 HDFC BANK LTD SPON - ADR		2015-02-20	2019-01-31
45 CDK GLOBAL INC		2015-11-19	2019-02-01
20 EXPONENT INC		2016-06-08	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
4,669		6,123	-1,454
6,257		10,035	-3,778
2,817		2,999	-182
4,409		5,598	-1,189
3,529		4,119	-590
995		1,137	-142
1,000		667	333
4,893		2,979	1,914
2,198		2,441	-243
985		1,116	-131

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,454
			-3,778
			-182
			-1,189
			-590
			-142
			333
			1,914
			-243
			-131

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21 MOODYS CORP		2014-08-26	2019-02-01
13 ANGLO AMERICAN PLC-SPONS ADR ADR SEDOL BYYWFP9		2017-01-27	2019-02-05
2 BANCO DE CHILE-ADR ISIN US0595201064 SEDOL 2834252		2018-05-08	2019-02-05
16 BAUSCH HEALTH COS INC		2018-03-08	2019-02-05
3 COMMONWEALTH BK AUSTRALIA SPONSORED ADR		2017-01-27	2019-02-05
82 CRESCENT POINT ENERGY CORP SEDOL B67C8W8		2017-01-27	2019-02-05
400 FANG HOLDINGS LTD ADR SEDOL BYQ7J61		2018-08-10	2019-02-05
89 IMPERIAL LOGISTICS LIMITED SPON ADR SEDOL B0GMM47		2017-01-27	2019-02-05
20 LUXOTTICA GROUP S P A SPONSORED ADR		2017-01-27	2019-02-05
5 SWEDBANK AB ADR ISIN US8701951043		2017-01-27	2019-02-05

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,377		1,955	1,422
165		111	54
64		64	
412		244	168
158		188	-30
227		978	-751
620		866	-246
454		450	4
1,189		1,083	106
115		126	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,422
			54
			168
			-30
			-751
			-246
			4
			106
			-11

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 CREDICORP LTD ISIN BMG2519Y1084		2017-01-27	2019-02-05
6 AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2017-01-27	2019-02-05
15 UNIVERSAL HEALTH SERVICES INC CLASS B		2017-08-11	2019-02-06
10 UNIVERSAL HEALTH SERVICES INC CLASS B		2018-04-30	2019-02-06
22 AMN HEALTHCARE SERVICES		2017-03-21	2019-02-07
127 AMN HEALTHCARE SERVICES		2017-03-16	2019-02-08
574 ABBVIE INC		2017-12-14	2019-02-08
138 ALPHABET INC/CA-CL A		2019-01-09	2019-02-08
55 ALPHABET INC/CA-CL A		2015-08-12	2019-02-08
105 AMAZON COM INC		2018-05-07	2019-02-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
745		498	247
285		266	19
2,014		1,587	427
1,343		1,145	198
1,388		935	453
7,902		5,271	2,631
45,391		55,257	-9,866
151,087		149,374	1,713
60,216		38,605	21,611
166,485		167,909	-1,424

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			247
			19
			427
			198
			453
			2,631
			-9,866
			1,713
			21,611
			-1,424

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
576 AMERICAN WATER WORKS CO INC		2016-02-18	2019-02-08
502 AMGEN INC		2014-01-09	2019-02-08
567 AMPHENOL CORP NEW CL A		2018-11-20	2019-02-08
711 APPLE INC		2010-02-04	2019-02-08
1643 ARCHER DANIELS MIDLAND CO		2018-08-23	2019-02-08
623 AUTOMATIC DATA PROCESSING INC		2018-06-05	2019-02-08
93 AUTOZONE INC		2018-10-19	2019-02-08
910 BANK NEW YORK MELLON CORP COM		2016-05-05	2019-02-08
772 BAXTER INTERNATIONAL INC		2018-01-10	2019-02-08
253 BIOGEN INC		2016-08-04	2019-02-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
55,652		38,095	17,557
92,056		59,129	32,927
50,553		48,077	2,476
120,129		19,747	100,382
69,022		83,153	-14,131
89,892		83,825	6,067
81,200		68,476	12,724
47,092		35,915	11,177
54,665		52,913	1,752
77,690		73,712	3,978

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			17,557
			32,927
			2,476
			100,382
			-14,131
			6,067
			12,724
			11,177
			1,752
			3,978

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
227 BOEING CO		2017-10-30	2019-02-08
1045 BOOZ ALLEN HAMILTON HOLDING		2019-01-09	2019-02-08
990 BRISTOL MYERS SQUIBB CO		2018-09-20	2019-02-08
609 BURLINGTON STORES INC		2016-09-02	2019-02-08
1900 CBRE GROUP INC		2018-03-01	2019-02-08
209 CSX CORP COM		2018-08-08	2019-02-08
926 CSX CORP COM		2018-09-20	2019-02-08
807 CELANESE CORP		2018-05-22	2019-02-08
1959 CENTENE CORP		2018-04-30	2019-02-08
1635 CHEVRON CORPORATION		2018-06-15	2019-02-08

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
90,792		59,020	31,772
56,199		47,666	8,533
49,183		60,473	-11,290
102,895		52,403	50,492
86,202		89,100	-2,898
14,149		15,132	-983
62,689		68,782	-6,093
76,785		92,305	-15,520
124,787		106,346	18,441
192,453		203,364	-10,911

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			31,772
			8,533
			-11,290
			50,492
			-2,898
			-983
			-6,093
			-15,520
			18,441
			-10,911

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1224 CISCO SYS INC COM		2018-04-30	2019-02-08
1058 CISCO SYS INC COM		2018-11-02	2019-02-08
2019 CITIZENS FINANCIAL GROUP		2016-11-21	2019-02-08
340 COMCAST CORPORATION CL A		2011-10-31	2019-02-08
2375 COMCAST CORPORATION CL A		2018-10-19	2019-02-08
950 CONOCOPHILLIPS		2017-11-06	2019-02-08
238 COSTCO WHSL CORP NEW COM		2018-08-08	2019-02-08
481 DANAHER CORP		2018-06-20	2019-02-08
450 DOLLAR GENERAL CORP		2018-11-20	2019-02-08
604 DUKE ENERGY HOLDING CORP		2018-12-19	2019-02-08

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
56,695		54,441	2,254
49,006		47,984	1,022
71,209		64,668	6,541
12,740		4,049	8,691
88,990		86,436	2,554
63,431		51,076	12,355
49,456		53,133	-3,677
51,894		47,786	4,108
52,510		47,654	4,856
53,991		52,859	1,132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,254
			1,022
			6,541
			8,691
			2,554
			12,355
			-3,677
			4,108
			4,856
			1,132

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
520 EASTMAN CHEM CO		2018-03-06	2019-02-08
522 FACEBOOK INC		2016-03-03	2019-02-08
525 HOME DEPOT INC COM		2012-01-11	2019-02-08
2185 INTEL CORP		2018-11-20	2019-02-08
1692 J P MORGAN CHASE & CO COM		2009-01-28	2019-02-08
832 KOHLS CORP COM		2018-04-12	2019-02-08
608 LILLY ELI & CO		2018-07-17	2019-02-08
124 M&T BK CORP		2019-01-09	2019-02-08
1429 MCCORMICK & CO INC COM NON VTG		2018-07-17	2019-02-08
352 MCCORMICK & CO INC COM NON VTG		2018-10-19	2019-02-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
40,710		54,004	-13,294
85,837		57,080	28,757
96,100		22,823	73,277
106,496		104,958	1,538
172,633		50,326	122,307
55,111		52,740	2,371
71,561		54,603	16,958
20,580		18,896	1,684
177,379		170,344	7,035
43,693		49,181	-5,488

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-13,294
			28,757
			73,277
			1,538
			122,307
			2,371
			16,958
			1,684
			7,035
			-5,488

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
505 MCDONALDS CORP COM		2017-06-21	2019-02-08
1818 MICROSOFT CORP		2018-09-20	2019-02-08
333 MICROSOFT CORP		2018-07-17	2019-02-08
4453 MORGAN STANLEY		2016-10-28	2019-02-08
455 NORFOLK SOUTHN CORP COM		2018-11-20	2019-02-08
222 NORTHROP GRUMMAN CORPORATION		2015-07-22	2019-02-08
474 OCCIDENTAL PETE CORP COM		2018-01-25	2019-02-08
1999 PFIZER INC COM		2017-11-17	2019-02-08
732 PRICE T ROWE GROUP INC COM		2017-08-31	2019-02-08
476 PROCTER & GAMBLE CO		2018-12-19	2019-02-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
88,243		78,158	10,085
189,742		204,914	-15,172
34,755		35,369	-614
182,704		148,879	33,825
76,912		75,093	1,819
61,584		36,971	24,613
30,606		36,671	-6,065
83,097		70,744	12,353
68,448		66,813	1,635
46,157		44,125	2,032

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			10,085
			-15,172
			-614
			33,825
			1,819
			24,613
			-6,065
			12,353
			1,635
			2,032

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
293 RAYTHEON COMPANY		2016-02-01	2019-02-08
534 S&P GLOBAL INC		2016-05-26	2019-02-08
1381 SUNTRUST BANKS INC COM		2016-06-29	2019-02-08
832 T-MOBILE US INC		2017-05-05	2019-02-08
1276 TOTAL FINA S A		2015-08-14	2019-02-08
192 UNITED RENTALS INC COM		2017-06-07	2019-02-08
309 UNITED RENTALS INC COM		2018-09-20	2019-02-08
354 UNITEDHEALTH GROUP INC COM		2016-10-28	2019-02-08
611 VISA INC CLASS A SHARES		2013-02-11	2019-02-08
1186 WEC ENERGY GROUP INC		2010-02-04	2019-02-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
51,353		36,717	14,636
101,138		59,042	42,096
88,990		54,813	34,177
56,251		54,625	1,626
70,154		62,410	7,744
23,917		20,247	3,670
38,492		53,063	-14,571
94,683		51,479	43,204
84,720		24,021	60,699
87,692		28,772	58,920

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			14,636
			42,096
			34,177
			1,626
			7,744
			3,670
			-14,571
			43,204
			60,699
			58,920

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
908 WASTE MANAGEMENT INC		2018-03-13	2019-02-08
187 WELLCARE HEALTH PLANS, INC MERGED 1/23/20 @ \$120.00 P/S		2018-08-23	2019-02-08
953 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-06-07	2019-02-08
50 AMN HEALTHCARE SERVICES		2017-03-27	2019-02-11
75000 ANHEUSER-BUSCH INBEV WOR COM GTD		2014-06-12	2019-02-11
163 ROCHE HOLDINGS LTD ADR		2016-08-12	2019-02-11
24 AMN HEALTHCARE SERVICES		2017-04-07	2019-02-12
29 HUNT J B TRANSPORT SERVICES INC		2018-07-11	2019-02-13
1556 PRICE T ROWE GROUP INC COM		2017-08-31	2019-02-13
2028 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2017-06-07	2019-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
87,585		79,280	8,305
52,288		55,826	-3,538
76,458		76,078	380
3,123		1,978	1,145
72,665		71,556	1,109
5,464		5,200	264
1,504		949	555
3,170		3,557	-387
152,835		130,885	21,950
165,245		160,700	4,545

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis	Excess of col (i) over col (j), if any	
			8,305
			-3,538
			380
			1,145
			1,109
			264
			555
			-387
			21,950
			4,545

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
38 WR BERKLEY CORP		2016-09-21	2019-02-14
16 HUB GROUP INC CL A		2018-12-13	2019-02-14
61 HUB GROUP INC CL A		2017-05-18	2019-02-14
13 WATERS CORP		2018-04-30	2019-02-14
25 CDK GLOBAL INC		2015-11-19	2019-02-15
130 HEALTHCARE REALTY TRUST REIT		2019-02-14	2019-02-19
30 HEALTHCARE REALTY TRUST REIT		2017-10-25	2019-02-19
53 AMN HEALTHCARE SERVICES		2016-08-09	2019-02-20
3491 ARCHER DANIELS MIDLAND CO		2018-08-23	2019-02-20
34 DORMAN PRODUCTS INC		2018-03-26	2019-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
3,075		2,197	878
721		594	127
2,749		2,097	652
3,027		2,492	535
1,456		1,212	244
4,239		4,243	-4
978		969	9
2,857		2,003	854
146,244		176,681	-30,437
3,083		2,220	863

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			878
			127
			652
			535
			244
			-4
			9
			854
			-30,437
			863

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 DORMAN PRODUCTS INC		2016-08-09	2019-02-20
25 HD SUPPLY HOLDINGS INC		2019-02-14	2019-02-20
8 HD SUPPLY HOLDINGS INC		2017-05-26	2019-02-20
17 MASIMO CORPORATION		2016-08-09	2019-02-20
39 UMB FINL CORP		2016-08-09	2019-02-20
55000 AMERICAN EXPRESS CREDIT SER MTN CALL 02/01/2020		2017-03-24	2019-02-21
27 CARBONITE INC		2018-07-13	2019-02-21
55000 CISCO SYSTEMS INC SR NTS		2013-10-30	2019-02-21
96 DYCOM INDUSTRIES INC		2017-08-29	2019-02-21
450 SCHEIN HENRY INC COM		2019-02-15	2019-02-21

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
272		188	84
1,101		1,087	14
352		330	22
2,189		977	1,212
2,675		2,225	450
54,613		54,918	-305
637		1,034	-397
55,848		55,941	-93
6,039		8,585	-2,546
27,231		28,031	-800

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			84
			14
			22
			1,212
			450
			-305
			-397
			-2,546
			-800

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
60000 APPLE INC UNSC		2016-02-17	2019-02-22
56 CARBONITE INC		2018-07-13	2019-02-22
185 COVETRUS INC-WHEN ISSUED		2019-02-15	2019-02-22
75 DYCOM INDUSTRIES INC		2017-08-28	2019-02-22
5 MARKEL CORPORATION (HOLDING COMPANY)		2019-02-13	2019-02-22
281 CARBONITE INC		2018-07-06	2019-02-25
83 DYCOM INDUSTRIES INC		2017-09-15	2019-02-25
185 MORGAN STANLEY		2016-10-03	2019-02-25
45 PRICE T ROWE GROUP INC COM		2016-05-18	2019-02-25
5 PRICE T ROWE GROUP INC COM		2016-05-18	2019-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
60,000		60,012	-12
1,299		2,118	-819
6,804		6,776	28
4,731		6,101	-1,370
5,034		5,137	-103
6,586		10,422	-3,836
5,255		6,611	-1,356
7,856		5,993	1,863
4,438		3,347	1,091
493		372	121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-12
			-819
			28
			-1,370
			-103
			-3,836
			-1,356
			1,863
			1,091
			121

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20 PRUDENTIAL FINANCIAL INC COM		2016-12-01	2019-02-25
99 SJW GROUP		2019-02-14	2019-02-25
25 CARBONITE INC		2018-07-09	2019-02-26
11 CARBONITE INC		2018-10-18	2019-02-26
55 CARBONITE INC		2018-07-05	2019-02-26
909 PROSIEBEN SAT 1 MEDIA SE-UNSP ADR SEDOL B3K9YN8		2016-10-04	2019-02-26
683 PROSIEBEN SAT 1 MEDIA SE-UNSP ADR SEDOL B3K9YN8		2018-05-04	2019-02-26
176 CARBONITE INC		2018-10-18	2019-02-27
6 CARBONITE INC		2018-07-03	2019-02-27
155 MULTI-COLOR CORP		2016-08-09	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,918		2,113	-195
6,091		5,943	148
587		921	-334
258		396	-138
1,290		2,018	-728
3,918		9,378	-5,460
2,944		6,183	-3,239
4,086		6,333	-2,247
139		216	-77
7,730		10,135	-2,405

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-195
			148
			-334
			-138
			-728
			-5,460
			-3,239
			-2,247
			-77
			-2,405

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11 OSI SYS INC		2019-02-20	2019-02-27
75 COMMERCIAL INTL BANK ADR		2018-05-08	2019-02-28
53 OSI SYS INC		2019-02-20	2019-02-28
265 SMITH & NEPHEW PLC SPDN ADR		2019-02-14	2019-02-28
57000 USA TREASURY BOND 06 250% DUE 08/15/2023		2015-06-11	2019-02-28
35000 USA TREASURY NOTES 02 250% DUE 11/15/2027		2018-10-22	2019-02-28
65000 USA TREASURY NOTES 02 375% DUE 05/15/2027		2017-12-26	2019-02-28
23 HD SUPPLY HOLDINGS INC		2017-05-26	2019-03-01
11 O REILLY AUTOMOTIVE INC		2019-02-14	2019-03-01
17 SBA COMMUNICATIONS CORP		2019-02-14	2019-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
958		965	-7
3		3	
4,607		4,648	-41
10,144		10,088	56
65,837		67,154	-1,317
33,775		32,435	1,340
63,576		64,497	-921
991		948	43
4,078		4,156	-78
3,092		3,142	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7
			-41
			56
			-1,317
			1,340
			-921
			43
			-78
			-50

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7 TRANSDIGM GROUP INC		2019-02-14	2019-03-01
71 BERKLEY (WR) CORPORATION PFD 05 625% 04/30/2053		2019-02-14	2019-03-04
316 MEDNAX INC		2019-02-15	2019-03-04
322 STERLING BANCORP		2019-02-15	2019-03-04
1220 ABBVIE INC		2017-12-14	2019-03-05
31 AMERESCO INC-CL A		2019-02-20	2019-03-05
14 ASPEN TECHNOLOGY INC		2019-02-20	2019-03-05
95 BROOKS AUTOMATION INC		2019-02-20	2019-03-05
49 CALAVO GROWERS INC		2019-02-20	2019-03-05
97 CAMBREX CORP COM		2019-02-20	2019-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
3,054		3,026	28
1,788		1,811	-23
10,285		11,640	-1,355
6,462		6,506	-44
96,525		117,445	-20,920
556		473	83
1,381		1,401	-20
3,138		3,159	-21
4,121		4,033	88
3,996		3,726	270

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			28
			-23
			-1,355
			-44
			-20,920
			83
			-20
			-21
			88
			270

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 CANTEL MEDICAL CORP		2019-02-20	2019-03-05
11 EVO PAYMENTS INC-CLASS A		2019-02-20	2019-03-05
48 ENCOMPASS HEALTH CORP		2019-02-20	2019-03-05
2 FIRSTSERVICE CORP EXCH 05/10/19		2019-02-20	2019-03-05
7 HCI GROUP INC		2019-02-20	2019-03-05
84 MASTEC INC		2019-02-20	2019-03-05
43 MASTERCRAFT BOAT HOLDINGS IN		2019-02-20	2019-03-05
8 MERCURY SYSTEMS INC		2019-02-20	2019-03-05
4 MULTICHOICE GROUP LTD - ADR ADR SEDOL BJLKFN9		2019-03-04	2019-03-05
9 NATIONAL HEALTH INVS INC		2019-02-20	2019-03-05

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,923		2,388	-465
294		294	
2,967		3,174	-207
176		175	1
308		341	-33
4,004		3,709	295
1,069		977	92
496		522	-26
3		3	
700		716	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-465
			-207
			1
			-33
			295
			92
			-26
			-16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
72 NEOGEN CORP		2019-02-20	2019-03-05
1535 OCCIDENTAL PETE CORP COM		2018-01-25	2019-03-05
78 PURE STORAGE INC - CLASS A		2019-02-20	2019-03-05
21 RAPID7 INC		2019-02-20	2019-03-05
19 RINGCENTRAL INC-CLASS A		2019-02-20	2019-03-05
13 RYMAN HOSPITALITY PPTYS INC		2019-02-20	2019-03-05
16 STAAR SURGICAL CO COM NEW PAR \$0 01		2019-02-20	2019-03-05
16 TABULA RASA HEALTHCARE INC		2019-02-20	2019-03-05
41 TELEPHONE AND DATA SYSTEMS INC		2019-02-20	2019-03-05
18 TREX INC COM		2019-02-20	2019-03-05

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,460		4,504	-44
102,961		118,757	-15,796
1,572		1,461	111
940		965	-25
1,987		1,976	11
1,083		1,107	-24
622		596	26
879		904	-25
1,295		1,504	-209
1,334		1,378	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-44
			-15,796
			111
			-25
			11
			-24
			26
			-25
			-209
			-44

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 URBAN OUTFITTERS INC		2019-02-20	2019-03-05
31 VARONIS SYSTEMS INC		2019-02-20	2019-03-05
20 ORION ENGINEERED CARBONS SA SEDOL BP8FKJ0		2019-02-20	2019-03-05
20 AMERESCO INC-CL A		2019-02-20	2019-03-06
21 AMERESCO INC-CL A		2019-02-20	2019-03-06
5 ASPEN TECHNOLOGY INC		2019-02-20	2019-03-06
70 EVO PAYMENTS INC-CLASS A		2019-02-20	2019-03-06
5 ENCOMPASS HEALTH CORP		2019-02-20	2019-03-06
16 FIRSTSERVICE CORP EXCH 05/10/19		2019-02-20	2019-03-06
36 HCI GROUP INC		2019-02-20	2019-03-06

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)
2,295		2,323	-28
1,862		1,681	181
547		558	-11
337		305	32
356		320	36
492		500	-8
1,834		1,873	-39
305		331	-26
1,391		1,397	-6
1,595		1,753	-158

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-28
			181
			-11
			32
			36
			-8
			-39
			-26
			-6
			-158

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 MASTERCRAFT BOAT HOLDINGS IN		2019-02-20	2019-03-06
23 MERCURY SYSTEMS INC		2019-02-20	2019-03-06
17 NATIONAL HEALTH INV'S INC		2019-02-20	2019-03-06
8 NEOGEN CORP		2019-02-20	2019-03-06
13 RAPID7 INC		2019-02-20	2019-03-06
4 RYMAN HOSPITALITY PPTYS INC		2019-02-20	2019-03-06
39 STAAR SURGICAL CO COM NEW PAR \$0 01		2019-02-20	2019-03-06
8 TABULA RASA HEALTHCARE INC		2019-02-20	2019-03-06
33 TREX INC COM		2019-02-20	2019-03-06
89 ORION ENGINEERED CARBONS SA SEDOL BP8FKJ0		2019-02-20	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
149		136	13
1,410		1,500	-90
1,319		1,352	-33
486		500	-14
583		598	-15
332		341	-9
1,499		1,452	47
461		452	9
2,434		2,526	-92
2,425		2,485	-60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			13
			-90
			-33
			-14
			-15
			-9
			47
			9
			-92
			-60

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35 PRA GROUP INC		2013-07-08	2019-03-08
65 SJW GROUP		2019-02-14	2019-03-08
301 BRITISH AMERICAN TOBACCO PLC SPONSORED ADR		2016-08-12	2019-03-11
40000 MEDTRONIC INC COGT		2017-03-27	2019-03-11
6 PRA GROUP INC		2013-07-08	2019-03-11
20 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2018-11-28	2019-03-12
40 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2017-05-10	2019-03-12
8 MASIMO CORPORATION		2016-08-09	2019-03-12
100 OCCIDENTAL PETE CORP COM		2018-01-17	2019-03-12
20 OMNICELL INC		2018-02-26	2019-03-12

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)
979		1,751	-772
3,895		3,902	-7
12,079		19,375	-7,296
40,000		40,207	-207
168		300	-132
3,615		3,133	482
7,230		4,866	2,364
1,055		460	595
6,422		7,579	-1,157
1,676		887	789

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-772
			-7
			-7,296
			-207
			-132
			482
			2,364
			595
			-1,157
			789

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36 PRA GROUP INC		2013-07-08	2019-03-12
107 PRA GROUP INC		2013-07-08	2019-03-13
45000 USA TREASURY BOND 06 250% DUE 08/15/2023		2014-05-14	2019-03-13
35 PC CONNECTION INC		2017-05-01	2019-03-14
80 PRA GROUP INC		2013-07-08	2019-03-14
48 PRA GROUP INC		2018-07-11	2019-03-15
121 PRA GROUP INC		2013-07-08	2019-03-15
141 SMITH & NEPHEW PLC SPDN ADR		2018-08-02	2019-03-15
208 SMITH & NEPHEW PLC SPDN ADR		2019-02-14	2019-03-15
183 SMITH & NEPHEW PLC SPDN ADR		2017-12-11	2019-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
984		1,801	-817
2,913		5,352	-2,439
52,133		52,445	-312
1,321		1,016	305
2,141		4,002	-1,861
1,277		2,050	-773
3,220		6,052	-2,832
5,580		5,009	571
8,231		7,918	313
7,242		6,422	820

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-817
			-2,439
			-312
			305
			-1,861
			-773
			-2,832
			571
			313
			820

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
361 TJX COS INC NEW COM		2019-02-15	2019-03-15
74 PRA GROUP INC		2018-07-12	2019-03-18
149 ALEXION PHARMACEUTICALS INC		2019-03-05	2019-03-19
74 ALPHABET INC/CA-CL A		2015-08-12	2019-03-19
38 AMAZON COM INC		2018-05-07	2019-03-19
2 AMAZON COM INC		2018-02-08	2019-03-19
220 AMERICAN WATER WORKS CO INC		2016-02-18	2019-03-19
192 AMGEN INC		2014-01-09	2019-03-19
219 AMPHENOL CORP NEW CL A		2018-11-20	2019-03-19
275 APPLE INC		2010-02-04	2019-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
18,639		18,089	550
1,995		3,150	-1,155
19,881		20,108	-227
88,362		50,662	37,700
67,689		60,767	6,922
3,563		2,711	852
22,919		14,550	8,369
36,922		22,524	14,398
21,040		18,569	2,471
51,532		7,638	43,894

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			550
			-1,155
			-227
			37,700
			6,922
			852
			8,369
			14,398
			2,471
			43,894

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
238 AUTOMATIC DATA PROCESSING INC		2018-06-05	2019-03-19
36 AUTOZONE INC		2018-10-19	2019-03-19
449 BP PLC SPONSORED ADR		2019-03-05	2019-03-19
666 BANK OF AMERICA CORP		2018-08-08	2019-03-19
348 BANK NEW YORK MELLON CORP COM		2016-05-05	2019-03-19
295 BAXTER INTERNATIONAL INC		2018-01-10	2019-03-19
109 BERKLEY (WR) CORPORATION PFD 05 625% 04/30/2053		2018-03-15	2019-03-19
96 BIOGEN INC		2016-08-04	2019-03-19
23 BOEING CO		2017-10-30	2019-03-19
404 BOOZ ALLEN HAMILTON HOLDING		2019-01-09	2019-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
36,825		32,023	4,802
35,354		26,507	8,847
20,007		19,159	848
19,906		21,145	-1,239
18,733		13,734	4,999
22,856		20,219	2,637
2,732		2,800	-68
31,331		27,970	3,361
8,646		5,980	2,666
23,121		18,428	4,693

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis	Excess of col (i) over col (j), if any	(l)
			4,802
			8,847
			848
			-1,239
			4,999
			2,637
			-68
			3,361
			2,666
			4,693

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
382 BRISTOL MYERS SQUIBB CO		2018-09-20	2019-03-19
105 BROADCOM INC		2019-02-13	2019-03-19
772 BURLINGTON STORES INC		2016-09-02	2019-03-19
726 CBRE GROUP INC		2018-03-01	2019-03-19
439 CSX CORP COM		2018-08-08	2019-03-19
311 CELANESE CORP		2018-05-22	2019-03-19
346 CENTENE CORP		2019-03-05	2019-03-19
171 CHEVRON CORPORATION		2018-07-17	2019-03-19
305 CHURCH & DWIGHT INC		2019-02-08	2019-03-19
880 CISCO SYS INC COM		2018-04-30	2019-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
19,081		23,334	-4,253
31,451		29,625	1,826
114,408		65,378	49,030
36,822		34,046	2,776
32,165		31,784	381
31,535		35,572	-4,037
20,891		20,162	729
21,508		21,007	501
20,243		19,127	1,116
47,044		39,140	7,904

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4,253
			1,826
			49,030
			2,776
			381
			-4,037
			729
			501
			1,116
			7,904

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
771 CITIZENS FINANCIAL GROUP		2016-11-21	2019-03-19
1058 COMCAST CORPORATION CL A		2011-10-31	2019-03-19
363 CONOCOPHILLIPS		2017-11-06	2019-03-19
205 DANAHER CORP		2018-06-20	2019-03-19
174 DOLLAR GENERAL CORP		2018-11-20	2019-03-19
234 DUKE ENERGY HOLDING CORP		2018-12-19	2019-03-19
201 EASTMAN CHEM CO		2018-03-06	2019-03-19
199 FACEBOOK INC		2016-03-03	2019-03-19
45 HDFC BANK LTD SPON - ADR		2015-02-20	2019-03-19
200 HOME DEPOT INC COM		2012-01-11	2019-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
27,840		24,695	3,145
42,341		12,601	29,740
24,673		19,517	5,156
26,572		20,366	6,206
20,413		18,426	1,987
20,805		20,478	327
15,844		20,875	-5,031
32,407		21,761	10,646
5,063		2,681	2,382
36,974		8,694	28,280

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,145
			29,740
			5,156
			6,206
			1,987
			327
			-5,031
			10,646
			2,382
			28,280

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
846 INTEL CORP		2018-11-20	2019-03-19
138 INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-02-08	2019-03-19
646 J P MORGAN CHASE & CO COM		2009-01-28	2019-03-19
317 KOHLS CORP COM		2018-04-12	2019-03-19
232 LILLY ELI & CO		2018-07-17	2019-03-19
193 MCDONALDS CORP COM		2017-06-21	2019-03-19
833 MICROSOFT CORP		2018-07-17	2019-03-19
177 NORFOLK SOUTHN CORP COM		2018-11-20	2019-03-19
85 NORTHROP GRUMMAN CORPORATION		2015-03-30	2019-03-19
764 PFIZER INC COM		2017-11-17	2019-03-19

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
45,912		40,638	5,274
17,121		19,537	-2,416
69,472		17,623	51,849
21,946		20,094	1,852
29,341		20,835	8,506
35,295		29,749	5,546
98,127		88,475	9,652
31,766		29,212	2,554
23,329		14,083	9,246
32,278		27,038	5,240

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis	Excess of col (i) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			5,274
			-2,416
			51,849
			1,852
			8,506
			5,546
			9,652
			2,554
			9,246
			5,240

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
154 PROCTER & GAMBLE CO		2019-02-20	2019-03-19
387 PROGRESSIVE CORP OHIO		2019-02-13	2019-03-19
112 RAYTHEON COMPANY		2016-02-01	2019-03-19
205 S&P GLOBAL INC		2016-05-26	2019-03-19
528 SUNTRUST BANKS INC COM		2016-06-29	2019-03-19
317 T-MOBILE US INC		2017-05-05	2019-03-19
487 TOTAL FINA S A		2016-05-13	2019-03-19
31 UMB FINL CORP		2017-05-30	2019-03-19
37 UMB FINL CORP		2018-08-06	2019-03-19
194 UNITED RENTALS INC COM		2017-06-07	2019-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
15,644		15,295	349
28,230		27,409	821
20,363		14,035	6,328
42,748		22,666	20,082
33,797		20,957	12,840
23,037		20,813	2,224
28,289		23,594	4,695
2,095		2,177	-82
2,501		2,735	-234
23,670		20,458	3,212

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			349
			821
			6,328
			20,082
			12,840
			2,224
			4,695
			-82
			-234
			3,212

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
135 UNITEDHEALTH GROUP INC COM		2016-10-28	2019-03-19
233 VISA INC CLASS A SHARES		2013-02-11	2019-03-19
454 WEC ENERGY GROUP INC		2010-02-04	2019-03-19
416 WASTE MANAGEMENT INC		2018-03-13	2019-03-19
397 WELLCARE HEALTH PLANS, INC MERGED 1/23/20 @ \$120.00 P/S		2018-08-23	2019-03-19
1 PFIZER INC 717081103		2001-01-01	2019-03-20
41000 CROWN CASTLE INTL CORP UNSC		2016-05-04	2019-03-21
8000 CROWN CASTLE INTL CORP UNSC		2019-03-11	2019-03-21
57 NESTLE S A SPONSORED ADR REPSTG REG SH		2016-08-12	2019-03-22
441 BIOGEN INC		2016-08-04	2019-03-25

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
34,911		18,930	15,981
36,096		9,160	26,936
35,259		11,014	24,245
42,187		36,322	5,865
99,933		118,519	-18,586
935		25	910
43,799		44,137	-338
8,546		8,497	49
5,371		4,669	702
97,110		122,022	-24,912

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			15,981
			26,936
			24,245
			5,865
			-18,586
			910
			-338
			49
			702
			-24,912

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 VOLKSWAGEN A G ADR TERM 03/26/19 @ \$34 949831		2018-03-08	2019-03-26
33 KAR AUCTION SERVICES INC		2018-08-15	2019-03-28
73 KAR AUCTION SERVICES INC		2019-02-14	2019-03-28
46 KAR AUCTION SERVICES INC		2014-08-26	2019-03-28
1 BANK OF AMERICA 060505104		2001-01-01	2019-03-28
34 AMERESCO INC-CL A		2019-02-20	2019-04-01
63 CANTEL MEDICAL CORP		2019-02-20	2019-04-01
30 CAVCO INDUSTRIES INC		2019-02-20	2019-04-01
29 CENTRAL GARDEN & PET CO		2019-02-20	2019-04-01
116 EMERGENT BIOSOLUTIONS INC		2019-02-20	2019-04-01

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
35		40	-5
1,638		2,049	-411
3,624		3,941	-317
2,284		1,387	897
930		25	905
551		519	32
4,181		5,373	-1,192
3,598		4,447	-849
750		894	-144
5,828		7,327	-1,499

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-5
			-411
			-317
			897
			905
			32
			-1,192
			-849
			-144
			-1,499

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 FAIR ISAAC & COMP INC COM		2019-02-20	2019-04-01
12 HCI GROUP INC		2019-02-20	2019-04-01
213 INNOVIVA INC		2019-02-20	2019-04-01
172 INTEGRATED DEVICE TECHNOLOGY INC MERGED 04/01/2019 @ \$49 00 P/S		2019-02-20	2019-04-01
41 ISHARES TR RUSSELL 2000		2019-02-20	2019-04-01
26 MASTERCRAFT BOAT HOLDINGS IN		2019-02-20	2019-04-01
80 NATIONAL BEVERAGE CORP		2019-02-20	2019-04-01
8 RINGCENTRAL INC-CLASS A		2019-02-20	2019-04-01
44 SAREPTA THERAPEUTICS INC		2019-02-20	2019-04-01
24 TOWER INTERNATIONAL INC		2019-02-20	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,360		1,222	138
507		584	-77
2,967		3,125	-158
8,428		8,352	76
6,329		6,431	-102
592		591	1
4,612		5,821	-1,209
870		832	38
5,178		6,225	-1,047
520		620	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			138
			-77
			-158
			76
			-102
			1
			-1,209
			38
			-1,047
			-100

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
103 URBAN OUTFITTERS INC		2019-02-20	2019-04-01
24 AMERESCO INC-CL A		2019-02-20	2019-04-02
6 CANTEL MEDICAL CORP		2019-02-20	2019-04-02
8 CAVCO INDUSTRIES INC		2019-02-20	2019-04-02
29 CENTRAL GARDEN & PET CO		2019-02-20	2019-04-02
3 EMERGENT BIOSOLUTIONS INC		2019-02-27	2019-04-02
16 HCI GROUP INC		2019-02-20	2019-04-02
177 INNOVIVA INC		2019-02-20	2019-04-02
28 MASTERCRAFT BOAT HOLDINGS IN		2019-02-20	2019-04-02
109 NORTHERN TRUST CORP		2019-02-14	2019-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
3,107		3,148	-41
388		366	22
400		512	-112
952		1,186	-234
751		894	-143
153		176	-23
671		779	-108
2,442		2,597	-155
629		636	-7
10,017		9,978	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-41
			22
			-112
			-234
			-143
			-23
			-108
			-155
			-7
			39

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
47 TOWER INTERNATIONAL INC		2019-02-20	2019-04-02
72 AMERESCO INC-CL A		2019-02-20	2019-04-03
92 APPLIED MATERIALS INC		2018-09-21	2019-04-03
183 APPLIED MATERIALS INC		2019-02-14	2019-04-03
113 CENTRAL GARDEN & PET CO		2019-02-20	2019-04-03
37 HCI GROUP INC		2019-02-20	2019-04-03
75 MASTERCRAFT BOAT HOLDINGS IN		2019-02-20	2019-04-03
141 TOWER INTERNATIONAL INC		2019-02-20	2019-04-03
46 AMERESCO INC-CL A		2019-02-20	2019-04-04
52 CENTRAL GARDEN & PET CO		2019-02-20	2019-04-04

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,033		1,214	-181
1,178		1,098	80
3,834		3,644	190
7,626		7,490	136
2,905		3,482	-577
1,553		1,802	-249
1,700		1,705	-5
3,156		3,642	-486
744		702	42
1,337		1,602	-265

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-181
			80
			190
			136
			-577
			-249
			-5
			-486
			42
			-265

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24 HCI GROUP INC		2019-02-20	2019-04-04
56 TOWER INTERNATIONAL INC		2019-02-20	2019-04-04
155 CISCO SYS INC COM		2013-09-25	2019-04-05
62 METLIFE INC COM		2019-02-13	2019-04-05
58 METLIFE INC COM		2017-05-18	2019-04-05
216 METLIFE INC COM		2019-02-14	2019-04-05
253 UNITED NAT FOODS INC		2019-02-15	2019-04-05
220 APPLIED MATERIALS INC		2018-09-14	2019-04-08
31 APPLIED MATERIALS INC		2019-03-28	2019-04-08
8 BANCO BRADESCO SPONSORED ADR		2017-01-27	2019-04-08

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,019		1,169	-150
1,266		1,446	-180
8,561		3,964	4,597
2,767		2,762	5
2,588		2,585	3
9,639		9,528	111
3,302		3,828	-526
9,409		8,635	774
1,326		1,194	132
7		6	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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-150
			-180
			4,597
			5
			3
			111
			-526
			774
			132
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
420 AIA GROUP LTD SPONSORED ADR		2014-11-12	2019-04-09
18 MARTIN MARIETTA MATLS INC		2017-03-02	2019-04-09
24 SBA COMMUNICATIONS CORP		2019-02-14	2019-04-09
210 AIA GROUP LTD SPONSORED ADR		2014-11-12	2019-04-10
180 AIA GROUP LTD SPONSORED ADR		2014-10-29	2019-04-10
11000 AT&T INC SR UNSEC		2019-03-01	2019-04-10
57000 AT&T INC SR UNSEC		2017-08-04	2019-04-10
1204 ASE TECHNOLOGY HLDS CO ADR SEDOL BFXQ991		2017-02-22	2019-04-10
214 ALLIANZ SE SPON ADR		2016-08-12	2019-04-10
5 WR BERKLEY CORP		2019-02-15	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
17,034		9,628	7,406
3,689		3,850	-161
4,821		4,436	385
8,528		4,814	3,714
7,299		4,019	3,280
11,248		11,202	46
58,283		58,773	-490
5,502		5,981	-479
4,967		3,204	1,763
28		27	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7,406
			-161
			385
			3,714
			3,280
			46
			-490
			-479
			1,763
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 AMEDISYS INC 023436108		2001-01-01	2019-04-10
112 BAXTER INTERNATIONAL INC		2019-03-28	2019-04-11
55 CERNER CORP		2018-02-15	2019-04-11
47 CERNER CORP		2018-02-21	2019-04-11
64 CERNER CORP		2018-05-29	2019-04-11
28 CERNER CORP		2019-02-14	2019-04-11
80 HDFC BANK LTD SPON - ADR		2015-02-20	2019-04-11
85 DENTSPLY SIRONA INC		2018-03-29	2019-04-12
8 DENTSPLY SIRONA INC		2019-03-28	2019-04-12
52 ECOLAB INC		2019-02-14	2019-04-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
204		25	179
8,976		8,877	99
3,485		3,450	35
2,978		2,977	1
4,055		3,799	256
1,774		1,584	190
9,014		4,767	4,247
4,318		4,265	53
406		394	12
9,518		9,029	489

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			179
			99
			35
			1
			256
			190
			4,247
			53
			12
			489

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 ALCON INC SEDOL BJXBP41		2016-08-12	2019-04-12
8 ALCON INC SEDOL BJXBP41		2017-01-27	2019-04-12
50000 ROYAL BANK OF CANADA SEDOL ISIN US78012KLN79		2017-03-27	2019-04-15
64 ALCON INC SEDOL BJXBP41		2016-08-12	2019-04-15
53 SANDERSON FARMS INC		2019-03-28	2019-04-16
45 SANDERSON FARMS INC		2018-01-04	2019-04-16
175 TRANSCANADA CORP (HOLDING CO) NAME CHANGE 05/09/2019		2017-01-30	2019-04-16
65 LYONDELLBASELL INDUSTRIES N V ISIN NL0009434992 SEDOL B3SPXZ3		2018-05-11	2019-04-16
16 BOEING CO		2017-12-19	2019-04-17
4 BOEING CO		2017-12-19	2019-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
33		30	3
44		35	9
50,000		49,776	224
3,557		3,189	368
7,409		6,942	467
6,291		6,034	257
8,139		8,270	-131
5,948		7,326	-1,378
6,076		4,744	1,332
1,520		1,186	334

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3
			9
			224
			368
			467
			257
			-131
			-1,378
			1,332
			334

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
76 ALEXION PHARMACEUTICALS INC		2019-03-05	2019-04-18
37 ALPHABET INC/CA-CL A		2015-08-12	2019-04-18
20 AMAZON COM INC		2018-02-08	2019-04-18
109 AMERICAN WATER WORKS CO INC		2016-02-18	2019-04-18
94 AMGEN INC		2014-01-09	2019-04-18
108 AMPHENOL CORP NEW CL A		2018-11-20	2019-04-18
136 APPLE INC		2010-02-04	2019-04-18
118 AUTOMATIC DATA PROCESSING INC		2018-06-05	2019-04-18
18 AUTOZONE INC		2018-10-19	2019-04-18
232 BP PLC SPONSORED ADR		2019-03-05	2019-04-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
9,449		10,256	-807
46,047		25,331	20,716
37,278		27,109	10,169
11,322		7,209	4,113
16,833		11,027	5,806
11,271		9,157	2,114
27,639		3,777	23,862
19,183		15,877	3,306
18,721		13,253	5,468
10,290		9,900	390

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-807
			20,716
			10,169
			4,113
			5,806
			2,114
			23,862
			3,306
			5,468
			390

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
893 BANK OF AMERICA CORP		2018-08-08	2019-04-18
171 BANK NEW YORK MELLON CORP COM		2016-05-05	2019-04-18
145 BAXTER INTERNATIONAL INC		2018-01-10	2019-04-18
461 BOEING CO		2017-10-30	2019-04-18
242 BOOZ ALLEN HAMILTON HOLDING		2019-03-25	2019-04-18
188 BRISTOL MYERS SQUIBB CO		2018-09-20	2019-04-18
53 BROADCOM INC		2019-02-13	2019-04-18
56 BURLINGTON STORES INC		2016-09-02	2019-04-18
357 CBRE GROUP INC		2018-03-01	2019-04-18
216 CSX CORP COM		2018-08-08	2019-04-18

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
26,838		28,352	-1,514
8,224		6,749	1,475
10,738		9,938	800
175,396		119,861	55,535
13,774		13,683	91
8,488		11,484	-2,996
16,954		14,954	2,000
9,179		4,742	4,437
17,973		16,741	1,232
17,024		15,638	1,386

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,514
			1,475
			800
			55,535
			91
			-2,996
			2,000
			4,437
			1,232
			1,386

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
153 CELANESE CORP		2018-05-22	2019-04-18
179 CENTENE CORP		2019-03-05	2019-04-18
83 CHEVRON CORPORATION		2018-07-17	2019-04-18
150 CHURCH & DWIGHT INC		2019-02-08	2019-04-18
248 CISCO SYS INC COM		2018-04-30	2019-04-18
184 CISCO SYS INC COM		2011-11-22	2019-04-18
380 CITIZENS FINANCIAL GROUP		2016-11-21	2019-04-18
520 COMCAST CORPORATION CL A		2011-10-31	2019-04-18
179 CONOCOPHILLIPS		2017-11-06	2019-04-18
51 COSTCO WHSL CORP NEW COM		2018-08-08	2019-04-18

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
16,108		17,500	-1,392
8,319		10,431	-2,112
9,914		10,196	-282
11,049		9,407	1,642
13,962		11,030	2,932
10,359		3,340	7,019
13,551		12,171	1,380
22,017		6,193	15,824
11,762		9,624	2,138
12,553		11,386	1,167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,392
			-2,112
			-282
			1,642
			2,932
			7,019
			1,380
			15,824
			2,138
			1,167

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100 DANAHER CORP		2018-06-20	2019-04-18
86 DOLLAR GENERAL CORP		2018-11-20	2019-04-18
115 DUKE ENERGY HOLDING CORP		2018-12-19	2019-04-18
918 EASTMAN CHEM CO		2018-03-06	2019-04-18
98 FACEBOOK INC		2016-03-03	2019-04-18
54 GOLDCORP INC SEDOL 2676302		2017-01-27	2019-04-18
71 HCA HEALTHCARE INC		2019-03-25	2019-04-18
99 HOME DEPOT INC COM		2012-01-11	2019-04-18
270 INTEL CORP		2018-11-20	2019-04-18
146 INTEL CORP		2016-08-23	2019-04-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
12,849		9,935	2,914
10,660		9,107	1,553
10,275		10,064	211
76,451		95,338	-18,887
17,429		10,716	6,713
596		852	-256
8,096		9,420	-1,324
20,443		4,304	16,139
15,873		12,970	2,903
8,583		5,204	3,379

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,914
			1,553
			211
			-18,887
			6,713
			-256
			-1,324
			16,139
			2,903
			3,379

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
68 INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-02-08	2019-04-18
318 J P MORGAN CHASE & CO COM		2009-01-28	2019-04-18
157 KOHLS CORP COM		2018-04-12	2019-04-18
46 LAUDER ESTEE COS INC CL A		2019-02-20	2019-04-18
114 LILLY ELI & CO		2018-07-17	2019-04-18
79 M&T BK CORP		2019-01-09	2019-04-18
94 MCDONALDS CORP COM		2017-06-21	2019-04-18
337 MICROSOFT CORP		2018-07-17	2019-04-18
72 MICROSOFT CORP		2018-11-20	2019-04-18
86 NORFOLK SOUTN CORP COM		2018-11-20	2019-04-18

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,205		9,627	-422
36,307		8,675	27,632
11,037		9,952	1,085
7,841		7,188	653
13,106		10,238	2,868
13,296		12,038	1,258
18,220		14,489	3,731
41,234		35,794	5,440
8,810		7,359	1,451
17,140		14,193	2,947

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (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	
			-422
			27,632
			1,085
			653
			2,868
			1,258
			3,731
			5,440
			1,451
			2,947

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
42 NORTHROP GRUMMAN CORPORATION		2015-03-30	2019-04-18
376 PFIZER INC COM		2017-11-17	2019-04-18
244 PROCTER & GAMBLE CO		2018-12-19	2019-04-18
197 PROGRESSIVE CORP OHIO		2019-02-13	2019-04-18
55 RAYTHEON COMPANY		2016-02-01	2019-04-18
100 S&P GLOBAL INC		2016-05-26	2019-04-18
90 SANDERSON FARMS INC		2019-03-28	2019-04-18
260 SUNTRUST BANKS INC COM		2016-06-29	2019-04-18
157 T-MOBILE US INC		2017-05-05	2019-04-18
240 TOTAL FINA S A		2016-05-13	2019-04-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
11,778		6,856	4,922
14,656		13,307	1,349
25,904		23,823	2,081
14,853		13,952	901
9,996		6,892	3,104
21,613		11,057	10,556
12,900		11,788	1,112
16,474		10,320	6,154
11,526		10,308	1,218
13,577		11,627	1,950

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			4,922
			1,349
			2,081
			901
			3,104
			10,556
			1,112
			6,154
			1,218
			1,950

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
95 UNITED RENTALS INC COM		2017-06-07	2019-04-18
67 UNITEDHEALTH GROUP INC COM		2016-10-28	2019-04-18
115 VISA INC CLASS A SHARES		2013-02-11	2019-04-18
223 WEC ENERGY GROUP INC		2010-02-04	2019-04-18
204 WASTE MANAGEMENT INC		2018-03-13	2019-04-18
55 SANDERSON FARMS INC		2019-03-28	2019-04-22
223 APPLIED MATERIALS INC		2019-03-28	2019-04-23
712 NEWMONT MINING CORPORATION(NEW)		2019-04-18	2019-04-23
86 APTARGROUP INC		2019-03-28	2019-04-24
216 APPLIED MATERIALS INC		2019-03-28	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
12,798		10,018	2,780
14,780		9,395	5,385
18,388		4,521	13,867
17,115		5,410	11,705
21,585		17,812	3,773
7,744		7,204	540
9,707		8,587	1,120
23		24	-1
9,514		9,122	392
9,802		8,318	1,484

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,780
			5,385
			13,867
			11,705
			3,773
			540
			1,120
			-1
			392
			1,484

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
107 CERNER CORP		2019-03-28	2019-04-25
186 CERNER CORP		2019-02-14	2019-04-25
34 MASIMO CORPORATION		2016-08-09	2019-04-25
5 NEXSTAR MEDIA GROUP INC		2016-08-09	2019-04-25
2689 ASE TECHNOLOGY HLDS CO ADR SEDOL BFXQ991		2017-02-22	2019-04-26
137 ASTRAZENECA PLC SPONS ADR		2016-08-12	2019-04-26
49 DENTSPLY SIRONA INC		2018-04-05	2019-04-26
252 HONDA MOTOR CO LTD AMERICAN SHARES		2018-05-03	2019-04-26
163 IMPERIAL BRANDS PLC-SPON ADR ADR SEDOL BD5K2N2		2016-08-12	2019-04-26
172 NIPPON TELE & TEL CORP SPONSORED ADR		2016-08-12	2019-04-26

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)
6,796		6,047	749
11,813		10,523	1,290
4,376		1,954	2,422
582		252	330
12,224		13,225	-1,001
5,192		4,606	586
2,493		2,475	18
7,033		8,385	-1,352
5,103		8,652	-3,549
7,105		8,244	-1,139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			749
			1,290
			2,422
			330
			-1,001
			586
			18
			-1,352
			-3,549
			-1,139

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
89 SANDERSON FARMS INC		2019-03-28	2019-04-26
38 SIEMENS AG SPONSORED ADR		2016-08-12	2019-04-26
109 SINGAPORE TELECOMMUNICATION ADR ISIN US82929R3049		2016-08-12	2019-04-26
244 SMITHS GROUP PLC SPON ADR		2017-02-23	2019-04-26
75000 TOYOTA MOTOR CREDIT CORP SER MTN UNSC		2017-10-18	2019-04-26
7 TRANSDIGM GROUP INC		2019-02-14	2019-04-26
50000 USA TREASURY NOTES 01 625% DUE 05/15/2026		2016-10-04	2019-04-26
111 VODAPHONE GROUP PLC		2016-08-12	2019-04-26
337 UBS GROUP AG SEDOL BRJL176		2016-08-12	2019-04-26
203 ORKLA A S SPONSORED ADR		2016-08-12	2019-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
13,265		11,657	1,608
2,232		2,285	-53
2,494		3,466	-972
4,808		4,698	110
74,735		75,157	-422
3,343		3,026	317
47,496		49,932	-2,436
2,025		3,490	-1,465
4,448		4,679	-231
1,568		1,896	-328

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,608
			-53
			-972
			110
			-422
			317
			-2,436
			-1,465
			-231
			-328

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
323 SIMPSON MANUFACTURING CO INC COM		2018-11-19	2019-04-29
186 UNUMPROVIDENT CORP COM		2018-05-04	2019-04-29
173 UNUMPROVIDENT CORP COM		2017-08-03	2019-04-29
540 VALLEY NATIONAL BANCORP		2018-10-04	2019-04-29
560 VALLEY NATIONAL BANCORP		2019-02-14	2019-04-29
575 CROWN HOLDINGS INC		2019-02-15	2019-04-30
330 EXPEDITORS INTERNATIONAL WASHINGTON INC		2019-02-15	2019-04-30
43 ENERSYS		2013-07-08	2019-05-01
128 ENERSYS		2013-07-08	2019-05-01
138 SJW GROUP		2019-04-08	2019-05-01

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
20,080		18,817	1,263
6,873		7,357	-484
6,392		8,770	-2,378
5,664		6,012	-348
5,874		5,890	-16
33,459		30,836	2,623
26,195		24,495	1,700
2,955		2,187	768
8,791		6,509	2,282
8,480		8,526	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,263
			-484
			-2,378
			-348
			-16
			2,623
			1,700
			768
			2,282
			-46

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 AMERICAN INTERNATIONAL GROUP, INC, SECURITIES LITIGATION		2001-01-01	2019-05-02
110 MELCO RESORTS ENTERTAIN LTD ADR SEDOL B1KYHF2		2018-01-19	2019-05-02
60 MELCO RESORTS ENTERTAIN LTD ADR SEDOL B1KYHF2		2018-01-18	2019-05-02
20 MELCO RESORTS ENTERTAIN LTD ADR SEDOL B1KYHF2		2018-01-18	2019-05-02
22 FACEBOOK INC		2019-04-24	2019-05-03
120 MELCO RESORTS ENTERTAIN LTD ADR SEDOL B1KYHF2		2017-12-29	2019-05-03
70 MELCO RESORTS ENTERTAIN LTD ADR SEDOL B1KYHF2		2018-01-17	2019-05-03
1284 MUELLER WATER PRODUCTS INC SER A		2019-02-15	2019-05-06
221 DENTSPLY SIRONA INC		2018-01-11	2019-05-07
293 DENTSPLY SIRONA INC		2019-03-28	2019-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
56			56
2,772		3,201	-429
1,510		1,746	-236
506		582	-76
4,310		4,038	272
3,046		3,486	-440
1,789		2,013	-224
13,743		14,047	-304
12,075		13,124	-1,049
16,009		14,418	1,591

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	Adjusted basis	Excess of col (i) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			56
			-429
			-236
			-76
			272
			-440
			-224
			-304
			-1,049
			1,591

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
114 DESIGNER BRANDS INC		2019-02-20	2019-05-08
19 FOX FACTORY HOLDING CORP		2019-02-20	2019-05-08
883 GULFPORT ENERGY CORP NEW		2019-02-20	2019-05-08
98 HERON THERAPEUTICS INC		2019-03-05	2019-05-08
180 HERON THERAPEUTICS INC		2019-02-20	2019-05-08
7 INSPERITY INC		2019-02-20	2019-05-08
205 MAMMOTH ENERGY SERVICES INC		2019-02-20	2019-05-08
22 QUIDEL CORP		2019-04-01	2019-05-08
226 RETROPHIN INC		2019-02-20	2019-05-08
46 RUTHS HOSPITALITY GROUP INC		2019-02-20	2019-05-08

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,465		3,166	-701
1,407		1,168	239
6,482		7,124	-642
1,645		2,743	-1,098
3,029		4,968	-1,939
816		907	-91
2,955		4,807	-1,852
1,417		1,444	-27
4,096		4,777	-681
1,201		1,127	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-701
			239
			-642
			-1,098
			-1,939
			-91
			-1,852
			-27
			-681
			74

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
117 STAAR SURGICAL CO COM NEW PAR \$0 01		2019-02-20	2019-05-08
65 STAAR SURGICAL CO COM NEW PAR \$0 01		2019-02-20	2019-05-08
152 QUOTIENT LTD SEDOL BLG2ZQ7		2019-03-05	2019-05-08
19 AGEAS SPON ADR		2017-01-27	2019-05-09
8 AMADEUS IT GROUP S A ADR		2017-01-27	2019-05-09
29 ANGLO AMERICAN PLC-SPONS ADR ADR SEDOL BYYWFP9		2017-01-27	2019-05-09
153 CENTRAIS ELEC BRAS-ADR PREF ISIN US15234Q1085		2017-07-12	2019-05-09
247 CIA SIDERURGICA NACL SPON ADR		2018-03-08	2019-05-09
100 DAIMLER AG-UNSPONSORED ADR SEDOL BYVH331		2017-01-27	2019-05-09
10 E ON SE ADR		2017-01-27	2019-05-09

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
3,184		4,356	-1,172
1,773		2,420	-647
1,312		1,505	-193
971		817	154
599		371	228
365		248	117
1,296		851	445
869		642	227
1,581		1,887	-306
106		78	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,172
			-647
			-193
			154
			228
			117
			445
			227
			-306
			28

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13 ERICSSON SPON ADR		2017-01-27	2019-05-09
26 PJSC GAZPROM SPON ADR		2017-01-27	2019-05-09
13 HEIDELBERGCEMENT AG ADR		2017-01-27	2019-05-09
89 MOTUS HOLDINGS LTD - ADR ADR SEDOL BG6F475		2017-01-27	2019-05-09
11 MULTICHOICE GROUP LTD - ADR ADR SEDOL BJKFN9		2019-03-04	2019-05-09
10 SOFTBANK GROUP CORP ADR		2017-01-27	2019-05-09
19 SOUTH32 - ADR-W/I ADR SEDOL BWG08D6		2017-01-27	2019-05-09
3 TECK CORP CL B		2017-01-27	2019-05-09
4 YASKAWA ELECTRIC CORP-ADR ADR SEDOL B83PG54		2017-10-16	2019-05-09
8 AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2017-01-27	2019-05-09

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
119		77	42
129		132	-3
206		253	-47
539		670	-131
98		73	25
526		388	138
216		204	12
65		76	-11
269		281	-12
398		355	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			42
			-3
			-47
			-131
			25
			138
			12
			-11
			-12
			43

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2017-01-27	2019-05-09
26 BROWN FORMAN CORP CL B		2018-06-29	2019-05-10
139 BROWN FORMAN CORP CL B		2019-03-28	2019-05-10
23 CERNER CORP		2018-03-09	2019-05-10
158 CERNER CORP		2019-03-28	2019-05-10
71 INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-02-22	2019-05-10
892 AMPHENOL CORP NEW CL A		2018-11-20	2019-05-13
88 APTARGROUP INC		2019-02-14	2019-05-13
1416 BANK NEW YORK MELLON CORP COM		2016-05-05	2019-05-13
454 RAYTHEON COMPANY		2016-02-01	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
201		196	5
1,346		1,278	68
7,194		7,339	-145
1,571		1,476	95
10,792		8,929	1,863
9,597		9,186	411
82,232		75,634	6,598
9,832		9,020	812
67,038		55,885	11,153
80,451		56,893	23,558

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			5
			68
			-145
			95
			1,863
			411
			6,598
			812
			11,153
			23,558

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
120 VODAPHONE GROUP PLC		2017-12-06	2019-05-13
69 AMC NETWORKS INC-A W		2019-02-20	2019-05-15
92 ALDER BIOPHARMACEUTICALS INC		2019-04-01	2019-05-15
86 CHEMICAL FINANCIAL CORP NAME CHG 08/01/19		2019-02-20	2019-05-15
59 TABULA RASA HEALTHCARE INC		2019-02-20	2019-05-15
71 TELEPHONE AND DATA SYSTEMS INC		2019-02-20	2019-05-15
19 WEIS MARKETS INC		2019-02-20	2019-05-15
88 QUOTIENT LTD SEDOL BLG2ZQ7		2019-03-06	2019-05-15
46 AMC NETWORKS INC-A W		2019-02-20	2019-05-16
140 ADIDAS AG SPONSORED ADR		2018-04-12	2019-05-16

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,047		3,669	-1,622
3,759		4,423	-664
997		1,278	-281
3,469		4,035	-566
2,821		3,334	-513
2,180		2,605	-425
765		1,009	-244
818		850	-32
2,529		2,949	-420
19,579		18,083	1,496

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,622
			-664
			-281
			-566
			-513
			-425
			-244
			-32
			-420
			1,496

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
426 ALDER BIOPHARMACEUTICALS INC		2019-04-01	2019-05-16
12 TABULA RASA HEALTHCARE INC		2019-02-20	2019-05-16
153 TELEPHONE AND DATA SYSTEMS INC		2019-02-20	2019-05-16
66 WEIS MARKETS INC		2019-02-20	2019-05-16
266 QUOTIENT LTD SEDOL BLG2ZQ7		2019-03-06	2019-05-16
245 METLIFE INC PFD CALL 09/15/2010 @25		2018-01-03	2019-05-17
165 METLIFE INC PFD CALL 09/15/2010 @25		2019-02-14	2019-05-17
153 THE TRAVELERS COS INC		2019-03-28	2019-05-17
50 WEIS MARKETS INC		2019-02-20	2019-05-17
246 QUOTIENT LTD SEDOL BLG2ZQ7		2019-03-06	2019-05-17

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
4,716		5,813	-1,097
579		678	-99
4,742		5,614	-872
2,639		3,506	-867
2,457		2,570	-113
5,605		6,069	-464
3,775		3,882	-107
22,447		20,847	1,600
1,958		2,656	-698
2,257		2,377	-120

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,097
			-99
			-872
			-867
			-113
			-464
			-107
			1,600
			-698
			-120

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
38 ECOLAB INC		2017-03-29	2019-05-20
14 ECOLAB INC		2019-02-14	2019-05-20
359 VODAPHONE GROUP PLC		2018-12-14	2019-05-20
196 VODAPHONE GROUP PLC		2017-09-14	2019-05-20
44 WATERS CORP		2019-04-26	2019-05-20
28 WEIS MARKETS INC		2019-02-20	2019-05-20
71 EVEREST RE GROUP LTD		2017-10-11	2019-05-20
31 EVEREST RE GROUP LTD		2019-03-28	2019-05-20
35 QUOTIENT LTD SEDOL BLG2ZQ7		2019-03-06	2019-05-20
285000 FEDERAL NATL MTG ASSN NTS		2016-03-23	2019-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
6,858		4,845	2,013
2,526		2,268	258
5,709		7,233	-1,524
3,117		5,647	-2,530
9,102		9,345	-243
1,062		1,487	-425
17,614		16,098	1,516
7,691		6,646	1,045
321		338	-17
281,534		285,017	-3,483

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,013
			258
			-1,524
			-2,530
			-243
			-425
			1,516
			1,045
			-17
			-3,483

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30000 FEDERAL NATL MTG ASSN NTS		2018-01-30	2019-05-21
61 EMERGENT BIOSOLUTIONS INC		2018-07-06	2019-05-22
694 LEGRAND SA-UNSP ADR ADR SEDOL BQ17ZN9		2019-02-13	2019-05-22
32 FIRSTSERVICE CORP SEDOL BJQ0C55		2015-09-18	2019-05-23
30 KOHLS CORP COM		2018-05-24	2019-05-23
25 KOHLS CORP COM		2019-04-25	2019-05-23
105 KOHLS CORP COM		2018-03-23	2019-05-23
101 SNAP-ON INC COM		2019-02-15	2019-05-23
135 FIRSTSERVICE CORP SEDOL BJQ0C55		2015-08-07	2019-05-24
290 LVMH MOET HENNESSY LOUIS ADR		2016-11-30	2019-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
29,692		29,326	366
2,651		3,291	-640
9,513		8,801	712
2,995		1,053	1,942
1,533		1,916	-383
1,277		1,791	-514
5,364		6,608	-1,244
15,773		15,922	-149
12,826		4,388	8,438
21,816		10,547	11,269

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			366
			-640
			712
			1,942
			-383
			-514
			-1,244
			-149
			8,438
			11,269

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
250 PDC ENERGY INC		2019-02-15	2019-05-24
12 FIRSTSERVICE CORP SEDOL BJQ0C55		2015-08-07	2019-05-28
16 AIR PRODUCTS & CHEMICALS INC		2019-02-14	2019-05-29
9 ALLIANZ SE SPON ADR		2017-01-27	2019-05-29
15 AXA SPONSORED ADR		2017-01-27	2019-05-29
2 FIRSTSERVICE CORP SEDOL BJQ0C55		2015-08-10	2019-05-29
51 PJSC GAZPROM SPON ADR		2017-01-27	2019-05-29
167 KT CORPORATION SPON ADR		2017-01-27	2019-05-29
54 LIBERTY EXPEDIA HOLD-A-W/I MERGED 7/26/2019		2014-08-26	2019-05-29
50 LIBERTY EXPEDIA HOLD-A-W/I MERGED 7/26/2019		2019-02-14	2019-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
7,965		9,527	-1,562
1,123		384	739
3,217		2,752	465
200		155	45
370		373	-3
181		64	117
321		259	62
1,979		2,432	-453
2,242		1,703	539
2,076		2,284	-208

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,562
			739
			465
			45
			-3
			117
			62
			-453
			539
			-208

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 MANULIFE FINL CORP COM		2017-01-27	2019-05-29
5 MITSUBISHI CORP SPONS ADR		2017-01-27	2019-05-29
17 NEWMONT MINING CORPORATION(NEW)		2019-04-18	2019-05-29
52 PORSCHE AUTOMOBIL HOLDING SE ADR ISIN US73328P1066		2018-01-23	2019-05-29
126 PROSIEBEN SAT 1 MEDIA SE-UNSP ADR SEDOL B3K9YN8		2017-01-27	2019-05-29
137 STATE AUTO FINANCIAL CORP		2019-02-15	2019-05-29
17 SWISS RE LTD SPN ADR		2017-01-27	2019-05-29
349 TURQUOISE HILL RES LTD		2017-10-16	2019-05-29
57 VOLKSWAGEN AG-UNSP ADR PREF ADR SEDOL BG0D033		2017-01-27	2019-05-29
7 FIAT CHRYSLER AUTOMOBILES N V SEDOL BRJ2W98		2017-01-27	2019-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
86		96	-10
258		227	31
537		571	-34
328		498	-170
517		1,349	-832
4,737		4,732	5
401		400	1
422		1,176	-754
909		912	-3
95		78	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			-10
			31
			-34
			-170
			-832
			5
			1
			-754
			-3
			17

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
316 AMICUS THERAPEUTICS INC		2019-02-20	2019-05-30
1 BOINGO WIRELESS INC		2019-02-20	2019-05-30
143 BROOKS AUTOMATION INC		2019-02-20	2019-05-30
8 FIRSTSERVICE CORP SEDOL BJQ0C55		2015-08-10	2019-05-30
506 IMMUNOMEDICS INC		2019-03-05	2019-05-30
1292 KOHLS CORP COM		2018-04-12	2019-05-30
269 LOUISIANA PACIFIC CORP		2019-02-20	2019-05-30
156 PURE STORAGE INC - CLASS A		2019-02-20	2019-05-30
135 RUSH ENTERPRISES INC CL A		2019-02-20	2019-05-30
460 SCE TRUST VI PFD 05 0000% 12/31/2049		2018-01-04	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
3,329		3,754	-425
20		25	-5
5,305		4,755	550
723		256	467
6,858		8,540	-1,682
65,561		81,899	-16,338
6,070		7,058	-988
2,511		2,922	-411
4,812		5,880	-1,068
9,523		11,319	-1,796

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-425
			-5
			550
			467
			-1,682
			-16,338
			-988
			-411
			-1,068
			-1,796

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
63 SILICON LABORATORIES INC		2019-02-20	2019-05-30
331 SOUTH JERSEY INDUSTRIES INC		2019-02-15	2019-05-30
113 SUPERNUS PHARMACEUTICALS INC		2019-02-20	2019-05-30
271 YETI HOLDINGS INC		2019-04-01	2019-05-30
170 BOINGO WIRELESS INC		2019-02-20	2019-05-31
24 FIRSTSERVICE CORP SEDOL BJJQ0C55		2015-08-10	2019-05-31
75 LYDALL INC		2018-07-12	2019-05-31
21 RUSH ENTERPRISES INC CL A		2019-02-20	2019-05-31
15 FIRSTSERVICE CORP SEDOL BJJQ0C55		2015-08-10	2019-06-03
589 MEDICAL PROPERTIES TRUST INC		2019-02-15	2019-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
5,911		5,489	422
10,417		10,232	185
3,547		4,336	-789
6,760		8,075	-1,315
3,275		4,292	-1,017
2,169		768	1,401
1,355		3,421	-2,066
730		915	-185
1,359		480	879
10,417		10,865	-448

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			422
			185
			-789
			-1,315
			-1,017
			1,401
			-2,066
			-185
			879
			-448

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
73000 WELLS FARGO & COMPANY CALL 02/11/2021 UNSC		2017-03-13	2019-06-03
13000 WELLS FARGO & COMPANY CALL 02/11/2021 UNSC		2019-02-21	2019-06-03
17 FIRSTSERVICE CORP SEDOL BJQ0C55		2015-08-11	2019-06-04
103 HEICO CORP NEW		2013-07-08	2019-06-04
132 IBERDROLA SA SPON ADR		2019-02-26	2019-06-04
48 NOVARTIS AG SPONSORED ADR		2019-04-15	2019-06-04
277 WESBANCO INC COM		2019-02-15	2019-06-04
19 HEICO CORP NEW		2013-07-08	2019-06-05
8000 INTERNATIONAL PAPER CO CALL 11/15/2026 @ 100 000 UNSC		2019-02-21	2019-06-05
48000 INTERNATIONAL PAPER CO CALL 11/15/2026 @ 100 000 UNSC		2016-08-08	2019-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
73,409		73,205	204
13,073		13,065	8
1,546		544	1,002
12,878		2,268	10,610
5,016		4,423	593
4,186		3,892	294
9,991		11,486	-1,495
2,404		418	1,986
7,771		7,524	247
46,623		47,422	-799

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			204
			8
			1,002
			10,610
			593
			294
			-1,495
			1,986
			247
			-799

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
42 EVEREST RE GROUP LTD		2019-03-28	2019-06-06
110 BAXTER INTERNATIONAL INC		2018-12-20	2019-06-07
306 CROWN CASTLE INTL CORP		2019-02-15	2019-06-10
228 DENTSPLY SIRONA INC		2019-03-28	2019-06-10
75 THE TRAVELERS COS INC		2019-03-28	2019-06-10
20 BRISTOL MYERS SQUIBB CO		2019-04-25	2019-06-11
130 BRISTOL MYERS SQUIBB CO		2018-10-26	2019-06-11
161 INTEL CORP		2013-09-25	2019-06-11
5 INTEL CORP		2019-04-25	2019-06-11
14 INTEL CORP		2013-09-25	2019-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
10,637		9,004	1,633
8,507		8,072	435
41,211		37,100	4,111
12,884		11,219	1,665
11,186		10,219	967
936		909	27
6,086		6,558	-472
7,532		3,812	3,720
234		288	-54
654		332	322

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,633
			435
			4,111
			1,665
			967
			27
			-472
			3,720
			-54
			322

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20 TEXAS INSTRS INC COM		2019-04-25	2019-06-11
55 TEXAS INSTRS INC COM		2015-04-17	2019-06-11
36 EVEREST RE GROUP LTD		2019-03-28	2019-06-11
38 EVEREST RE GROUP LTD		2019-02-14	2019-06-12
56 APTARGROUP INC		2019-03-04	2019-06-13
29 APTARGROUP INC		2016-12-13	2019-06-13
106 LYDALL INC		2018-07-12	2019-06-13
191 ABB LTD SPONSORED ADR		2016-08-12	2019-06-14
70 GLAXO WELLCOME PLC SPONSORED ADR		2016-08-12	2019-06-14
148 HONDA MOTOR CO LTD AMERICAN SHARES		2016-08-12	2019-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,252		2,347	-95
6,192		3,164	3,028
9,086		7,718	1,368
9,520		8,120	1,400
6,763		5,672	1,091
3,502		2,163	1,339
2,088		4,707	-2,619
3,581		4,358	-777
2,805		3,108	-303
3,755		4,445	-690

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-95
			3,028
			1,368
			1,400
			1,091
			1,339
			-2,619
			-777
			-303
			-690

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50 NESTLE S A SPONSORED ADR REPSTG REG SH		2019-04-26	2019-06-14
238 SMITHS GROUP PLC SPON ADR		2016-08-12	2019-06-14
86 SMURFIT KAPPA GROUP PLC-ADR ADR SEDOL B77PJX2		2018-10-19	2019-06-14
496 TELEFONICA BRASIL SA SPON ADR		2016-08-12	2019-06-14
232 VERMILION ENERGY INC SEDOL B607XS1 ISIN CA9237251058		2016-08-12	2019-06-14
151 EASTGROUP PPTYS INC REIT		2019-02-15	2019-06-17
130 MMC NORILSK NICKEL PJSC-ADR ADR SEDOL BYSW6D0		2016-12-16	2019-06-17
83 ALPHABET INC/CA-CL A		2013-07-05	2019-06-19
1009 CENTENE CORP		2018-04-30	2019-06-19
468 CENTENE CORP		2019-03-05	2019-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
5,068		4,785	283
4,430		4,461	-31
2,556		2,827	-271
6,378		7,137	-759
4,666		8,614	-3,948
17,488		16,278	1,210
2,931		2,241	690
90,993		41,665	49,328
55,785		54,774	1,011
25,875		27,272	-1,397

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			283
			-31
			-271
			-759
			-3,948
			1,210
			690
			49,328
			1,011
			-1,397

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 DAVE & BUSTER'S ENTERTAINM		2016-08-09	2019-06-19
188 DENTSPLY SIRONA INC		2019-03-28	2019-06-19
952 DUKE ENERGY HOLDING CORP		2018-12-19	2019-06-19
211 SCE TRUST VI PFD 05 000% 12/31/2049		2018-12-14	2019-06-20
332 SCE TRUST VI PFD 05 000% 12/31/2049		2017-12-27	2019-06-20
1694 SCE TRUST VI PFD 05 000% 12/31/2049		2019-02-14	2019-06-20
5000 USA TREASURY NOTES 01 750% DUE 03/31/2022		2019-02-20	2019-06-20
31000 USA TREASURY NOTES 01 750% DUE 03/31/2022		2017-01-31	2019-06-20
37 AUTOLIV INC		2017-08-14	2019-06-21
86 AUTOLIV INC		2019-02-14	2019-06-21

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)
4,759		5,201	-442
10,679		9,251	1,428
82,988		83,314	-326
4,413		3,934	479
6,943		7,807	-864
35,428		34,875	553
4,999		4,895	104
30,995		30,674	321
2,515		2,992	-477
5,845		6,404	-559

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-442
			1,428
			-326
			479
			-864
			553
			104
			321
			-477
			-559

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 BROADCOM INC		2019-04-25	2019-06-21
25 BROADCOM INC		2017-12-11	2019-06-21
40 CISCO SYS INC COM		2019-04-25	2019-06-21
286 HOOKER FURNITURE CORP		2017-09-19	2019-06-21
26 HOOKER FURNITURE CORP		2017-09-18	2019-06-21
10 JOHNSON & JOHNSON COM		2013-09-25	2019-06-21
10 JOHNSON & JOHNSON COM		2019-04-25	2019-06-21
96 LEGACYTEXAS FINANCIAL GROUP		2013-07-08	2019-06-21
45 MERCK & CO INC		2016-08-17	2019-06-21
30 MERCK & CO INC		2019-04-25	2019-06-21

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,383		1,554	-171
6,913		6,523	390
2,303		2,245	58
5,746		13,231	-7,485
522		1,160	-638
1,414		873	541
1,414		1,389	25
3,852		2,068	1,784
3,790		2,888	902
2,526		2,281	245

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-171
			390
			58
			-7,485
			-638
			541
			25
			1,784
			902
			245

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
132 METLIFE INC COM		2017-03-16	2019-06-21
66 METLIFE INC COM		2019-02-14	2019-06-21
824 SALMAR ASA- UNSP ADR ADR SEDOL BGW7237		2019-05-17	2019-06-21
7 WHITE MOUNTAINS INSURANCE GRP		2018-01-22	2019-06-21
13 WHITE MOUNTAINS INSURANCE GRP		2019-02-14	2019-06-21
26 LEGACYTEXAS FINANCIAL GROUP		2013-07-08	2019-06-24
138 LEGACYTEXAS FINANCIAL GROUP		2013-07-08	2019-06-24
190 SCHNEIDER ELECTRIC SE		2018-09-18	2019-06-24
565 SCHNEIDER ELECTRIC SE		2019-03-28	2019-06-24
188 EQUITY COMMONWEALTH		2019-03-12	2019-06-25

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
6,484		6,382	102
3,242		2,911	331
8,426		9,567	-1,141
7,126		5,863	1,263
13,233		11,885	1,348
1,043		560	483
5,512		2,973	2,539
3,364		3,068	296
10,004		8,750	1,254
6,168		6,289	-121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			102
			331
			-1,141
			1,263
			1,348
			483
			2,539
			296
			1,254
			-121

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7 HENDERSON LAND DEV SPON ADR		2017-01-27	2019-06-25
68 LEGACYTEXAS FINANCIAL GROUP		2013-07-08	2019-06-25
64 AFLAC INC		2017-04-13	2019-06-26
120 AFLAC INC		2019-02-14	2019-06-26
418 LEGACYTEXAS FINANCIAL GROUP		2013-07-08	2019-06-26
29 VERISK ANALYTICS INC		2019-02-14	2019-06-26
5000 BURLINGTON NOTRH SANTA FE DEBT		2017-03-29	2019-06-27
32000 BURLINGTON NORTH SANTA F SR UNSEC		2014-07-18	2019-06-27
6000 BURLINGTON NORTH SANTA F SR UNSEC		2019-03-01	2019-06-27
6 EQUINIX INC		2019-02-14	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
4		3	1
2,692		1,465	1,227
3,500		2,346	1,154
6,563		5,927	636
16,689		9,005	7,684
4,155		3,602	553
6,525		6,070	455
42,481		40,438	2,043
7,965		7,417	548
2,970		2,499	471

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis	Excess of col (i) over col (j), if any	
			1
			1,227
			1,154
			636
			7,684
			553
			455
			2,043
			548
			471

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23 OMNICELL INC		2017-03-29	2019-06-27
8000 ORACLE CORP CALL 05/15/2037 UNSC		2019-03-05	2019-06-27
28000 ORACLE CORP CALL 05/15/2037 UNSC		2017-12-19	2019-06-27
105 MIDDLESEX WATER CO		2019-02-14	2019-07-01
58 MIDDLESEX WATER CO		2017-06-23	2019-07-01
1693 WASTE MANAGEMENT INC		2018-03-13	2019-07-01
299 NORTHERN TRUST CORP PFD 05 850% SER C 12/31/2049		2018-02-21	2019-07-05
44 ALLEGION PLC SEDOL BFRT3W7		2019-04-24	2019-07-05
20 CARNIVAL CORP SEDOL 2523044		2019-04-25	2019-07-08
171 CARNIVAL CORP SEDOL 2523044		2016-05-10	2019-07-08

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,968		988	980
8,392		7,686	706
29,371		28,988	383
6,207		5,889	318
3,429		2,343	1,086
195,188		140,300	54,888
7,544		8,059	-515
4,801		4,207	594
929		1,077	-148
7,939		8,397	-458

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			980
			706
			383
			318
			1,086
			54,888
			-515
			594
			-148
			-458

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
98 CHINA PETROLEUM & CHEM SPON ADR		2018-02-09	2019-07-08
20 CISCO SYS INC COM		2019-04-25	2019-07-08
71 CISCO SYS INC COM		2013-09-25	2019-07-08
71 DUKE ENERGY HOLDING CORP		2018-12-10	2019-07-08
10 DUKE ENERGY HOLDING CORP		2019-04-25	2019-07-08
64 CARNIVAL CORP SEDOL 2523044		2016-07-14	2019-07-09
59 CISCO SYS INC COM		2013-09-25	2019-07-09
45000 LOCKHEED MARTIN CORP CALL 10/23/2020 @ 100 000 UNSC		2016-11-15	2019-07-10
7000 LOCKHEED MARTIN CORP CALL 10/23/2020 @ 100 000 UNSC		2019-02-19	2019-07-10
204 METLIFE INC COM		2019-02-14	2019-07-10

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,539		7,556	-1,017
1,125		1,123	2
3,993		1,735	2,258
6,345		6,384	-39
894		901	-7
2,942		2,985	-43
3,326		1,442	1,884
45,125		45,187	-62
7,019		6,959	60
10,310		8,721	1,589

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,017
			2
			2,258
			-39
			-43
			1,884
			-62
			60
			1,589

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
152 DENTSPLY SIRONA INC		2019-03-28	2019-07-15
30000 WALT DISNEY COMPANY/THE SER MTN UNSC		2017-09-06	2019-07-15
6000 WALT DISNEY COMPANY/THE SER MTN UNSC		2019-03-05	2019-07-15
683 ADT INC		2019-02-20	2019-07-16
133 ARRAY BIOPHARMA, INC MERGED 07/30/19 @ \$48.00 P/S		2019-02-20	2019-07-16
12 FAIR ISAAC & COMP INC COM		2019-02-20	2019-07-16
265 PIVOTAL SOFTWARE INC - CL A		2019-04-01	2019-07-16
96 QUIDEL CORP		2019-04-01	2019-07-16
362 AIR LIQUIDE ADR		2019-02-19	2019-07-17
37 WEST PHARMACEUTICAL SVCS INC		2019-04-24	2019-07-18

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
8,635		7,480	1,155
31,169		30,289	880
6,234		5,892	342
4,325		5,514	-1,189
6,181		3,100	3,081
4,103		2,934	1,169
2,686		5,544	-2,858
5,498		6,214	-716
9,930		8,941	989
4,485		4,283	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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,155
			880
			342
			-1,189
			3,081
			1,169
			-2,858
			-716
			989
			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.)
3441 INTEL CORP		2016-08-23	2019-07-19
190 METLIFE INC COM		2019-03-28	2019-07-19
39 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2018-12-03	2019-07-19
74 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2019-02-14	2019-07-19
96 STARBUCKS CORP COM		2019-04-24	2019-07-22
35000 MORGAN STANLEY SER MTN UNSC		2016-06-13	2019-07-23
20 DORMAN PRODUCTS INC		2019-03-11	2019-07-25
42 DORMAN PRODUCTS INC		2019-03-11	2019-07-25
32 APTIV PLC-WHEN ISSUED SEDOL B783TY6		2019-04-24	2019-07-25
26 DORMAN PRODUCTS INC		2013-07-08	2019-07-26

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
173,704		122,654	51,050
9,549		8,069	1,480
3,486		3,067	419
6,615		6,002	613
8,733		7,331	1,402
35,000		35,000	
1,698		1,662	36
3,584		3,484	100
2,602		2,862	-260
2,210		1,202	1,008

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			51,050
			1,480
			419
			613
			1,402
			36
			100
			-260
			1,008

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37 DORMAN PRODUCTS INC		2019-03-08	2019-07-26
103 WEST PHARMACEUTICAL SVCS INC		2019-04-24	2019-07-26
15 DORMAN PRODUCTS INC		2013-07-08	2019-07-29
12 MOHAWK INDS INC		2014-08-26	2019-07-29
159 SJW GROUP		2019-02-14	2019-07-29
24 VERISIGN INC		2019-02-14	2019-07-29
351 ARRAY BIOPHARMA, INC MERGED 07/30/19 @ \$48.00 P/S		2019-02-20	2019-07-30
54 LITTELFUSE INC		2019-06-24	2019-07-30
08 EXPEDIA GROUP INC		2019-07-01	2019-07-31
803 M&T BK CORP		2019-01-09	2019-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
3,146		3,060	86
14,075		11,922	2,153
1,252		694	558
1,506		1,768	-262
10,245		9,727	518
5,141		4,211	930
16,848		8,167	8,681
9,903		9,698	205
11		11	
131,737		122,365	9,372

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			86
			2,153
			558
			-262
			518
			930
			8,681
			205
			9,372

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
47 STRYKER CORP		2019-06-24	2019-08-01
127 APPLIED MATERIALS INC		2018-10-12	2019-08-02
87 APPLIED MATERIALS INC		2019-03-28	2019-08-02
10 EXPEDIA GROUP INC		2019-07-01	2019-08-02
69 ASTRAZENECA PLC SPONS ADR		2016-08-12	2019-08-05
312 GLOBUS MEDICAL INC A		2019-02-14	2019-08-05
3 GLOBUS MEDICAL INC A		2018-12-18	2019-08-05
8000 HCA INC SECR		2019-03-06	2019-08-06
28000 HCA INC SECR		2019-01-30	2019-08-06
27 AMERICAN EAGLE OUTFITTERS INC		2019-02-20	2019-08-07

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9,975		9,586	389
6,067		4,333	1,734
4,156		3,350	806
1,296		1,332	-36
2,990		2,320	670
15,342		14,761	581
148		135	13
8,707		8,488	219
30,473		28,986	1,487
438		541	-103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			389
			1,734
			806
			-36
			670
			581
			13
			219
			1,487
			-103

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
483 AMERICAN EAGLE OUTFITTERS INC		2019-02-20	2019-08-07
326 AQUA AMERICA INC NAME CHG 02/03/2020		2019-05-06	2019-08-07
46 RUTHS HOSPITALITY GROUP INC		2019-02-20	2019-08-07
181 RUTHS HOSPITALITY GROUP INC		2019-02-20	2019-08-07
221 UNITED COMMUNITY FINANCIAL CORP		2019-02-20	2019-08-07
221 UNITED COMMUNITY FINANCIAL CORP		2019-02-20	2019-08-07
192 CALIFORNIA WTR SVC GROUP		2019-04-29	2019-08-08
170 RE/MAX HOLDINGS INC-CL A		2017-06-26	2019-08-08
82 STARBUCKS CORP COM		2019-04-24	2019-08-08
93 UNIVERSAL HEALTH SERVICES INC CLASS B		2019-02-14	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
7,802		9,681	-1,879
13,503		12,352	1,151
943		1,127	-184
3,711		4,435	-724
2,102		2,183	-81
2,098		2,183	-85
10,066		9,648	418
4,662		9,767	-5,105
7,877		6,262	1,615
13,620		12,387	1,233

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			-1,879
			1,151
			-184
			-724
			-81
			-85
			418
			-5,105
			1,615
			1,233

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
45 RE/MAX HOLDINGS INC-CL A		2017-07-06	2019-08-09
124 STURM RUGER & CO INC		2017-06-22	2019-08-09
49 RE/MAX HOLDINGS INC-CL A		2017-06-23	2019-08-12
47 RE/MAX HOLDINGS INC-CL A		2017-06-30	2019-08-13
23 RE/MAX HOLDINGS INC-CL A		2018-03-01	2019-08-14
111 RE/MAX HOLDINGS INC-CL A		2018-02-28	2019-08-14
138 RE/MAX HOLDINGS INC-CL A		2018-08-09	2019-08-14
22 AIR PRODUCTS & CHEMICALS INC		2019-02-14	2019-08-15
26 ECHOSTAR CORP CLASS A		2019-02-14	2019-08-15
26 ECHOSTAR CORP CLASS A		2014-08-26	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
1,223		2,536	-1,313
5,219		7,840	-2,621
1,301		2,741	-1,440
1,245		2,610	-1,365
595		1,276	-681
2,866		5,856	-2,990
3,575		6,986	-3,411
4,934		3,784	1,150
1,004		1,090	-86
1,004		1,293	-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			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,313
			-2,621
			-1,440
			-1,365
			-681
			-2,990
			-3,411
			1,150
			-86
			-289

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
41 GARTNER INC		2019-02-14	2019-08-15
4 METTLER TOLEDO INTL INC		2019-02-14	2019-08-15
25 MOHAWK INDS INC		2019-02-14	2019-08-15
15 MOHAWK INDS INC		2014-08-26	2019-08-15
23 RESTAURANT BRANDS INTERN-W/I SEDOL BTF8WD8		2019-02-14	2019-08-15
193 HSBC HLDGS PLC SPONSORED ADR NEW		2016-08-12	2019-08-16
173 SJW GROUP		2018-12-03	2019-08-16
26 SIEMENS AG SPONSORED ADR		2016-08-12	2019-08-16
14 AIA GROUP LTD SPONSORED ADR		2017-01-27	2019-08-19
85 AEGON NV -NY REG SHR ADR		2017-01-27	2019-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
5,181		5,780	-599
2,663		2,670	-7
2,775		3,457	-682
1,665		2,210	-545
1,708		1,473	235
6,979		6,885	94
11,360		9,799	1,561
1,233		1,563	-330
558		349	209
337		473	-136

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-599
			-7
			-682
			-545
			235
			94
			1,561
			-330
			209
			-136

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 AMADEUS IT GROUP S A ADR		2017-01-27	2019-08-19
24 ARCELORMITTAL CLASS REG ADR SEDOL BD4H9V1		2017-01-27	2019-08-19
23 BASF SE SPONSORED ADR		2017-01-27	2019-08-19
4 BAIDU INC		2017-01-27	2019-08-19
21 BANCO SANTANDER S A ADR		2017-01-27	2019-08-19
41 BAUSCH HEALTH COS INC		2018-03-08	2019-08-19
28 CACI INTL INC CL A		2016-08-09	2019-08-19
36 CAMBREX CORP COM		2019-03-12	2019-08-19
135 CAMBREX CORP COM		2016-11-11	2019-08-19
70 DNB ASA-SPONSOR ADR ADR SEDOL B59G6H2		2017-01-27	2019-08-19

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
377		232	145
321		585	-264
369		560	-191
417		696	-279
81		123	-42
895		626	269
5,862		2,680	3,182
2,132		1,440	692
7,994		6,997	997
1,154		1,173	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			145
			-264
			-191
			-279
			-42
			269
			3,182
			692
			997
			-19

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11 ERICSSON SPON ADR		2017-01-27	2019-08-19
58 FANUC CORP ADR		2017-01-27	2019-08-19
261 HONG KONG & CHINA GAS LTD SPON ADR		2017-01-27	2019-08-19
32 HONG KONG EXCHANGES UNSPR ADR		2017-01-27	2019-08-19
184 ING GROEP N V SPONSORED ADR		2017-01-27	2019-08-19
4 JULIS BAER GROUP LTD UN SPON ADR		2017-01-27	2019-08-19
7 KBC GROEP NV UNSP ADR		2017-01-27	2019-08-19
55 KOC HOLDING AS-UNSPON ADR		2017-10-16	2019-08-19
5 L'OREAL CO UNSPONSORED ADR		2017-01-27	2019-08-19
19 LATAM AIRLINES GROUP SP ADR		2017-01-27	2019-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
92		65	27
982		1,139	-157
557		368	189
1,026		776	250
1,731		2,694	-963
31		37	-6
202		230	-28
842		1,233	-391
263		183	80
167		176	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	Adjusted basis	Excess of col (i) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			27
			-157
			189
			250
			-963
			-6
			-28
			-391
			80
			-9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35 MITSUBISHI TANABE PH-ADR ADR SEDOL B7F0KY7		2019-05-09	2019-08-19
15 OMV AG-BEARER SHRS ADR ADR SEDOL 2653758		2017-07-12	2019-08-19
6 PETROCHINA CO LTD SPONSORED ADR		2017-01-27	2019-08-19
30 PETROLEO BRASILEIRO S A SPON ADR		2018-08-10	2019-08-19
5 PRYSMIAN SPA-UNSPONSOREE ADR ADR SEDOL B3F5D78		2018-05-08	2019-08-19
33 ROLLS-ROYCE HOLDINGS PLC SPONSORED ADR		2017-01-27	2019-08-19
7 SOFTBANK GROUP CORP ADR		2017-01-27	2019-08-19
24 TECHTRONIC INDUSTRIES SP ADR		2017-01-27	2019-08-19
2 TENARIS SA ADR		2017-01-27	2019-08-19
47 THYSSENKRUPP AG-SPON ADR ADR SEDOL BSPHGM5		2019-05-29	2019-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
383		431	-48
758		800	-42
297		477	-180
393		347	46
50		76	-26
308		286	22
164		136	28
861		415	446
44		73	-29
503		619	-116

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-48
			-42
			-180
			46
			-26
			22
			28
			446
			-29
			-116

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
69 DEUTSCHE BANK AG - REG SEDOL 5750355		2017-01-27	2019-08-19
176 AMCOR PLC SEDOL BJ1F307		2017-01-27	2019-08-19
783 LIBERTY GLOBAL PLC SERIES C SEDOL B8W67B1		2019-02-15	2019-08-19
230 LIBERTY GLOBAL PLC SERIES C SEDOL B8W67B1		2019-03-28	2019-08-19
8 ALCON INC SEDOL BJXBP41		2018-11-14	2019-08-19
22 ALCON INC SEDOL BJXBP41		2017-01-27	2019-08-19
4 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2017-01-27	2019-08-19
18 ASPEN TECHNOLOGY INC		2019-02-20	2019-08-20
19 BRIGHT HORIZONS FAMILY SOLUT		2019-02-20	2019-08-20
67 BRUKER CORP		2019-03-05	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
486		1,412	-926
1,778		1,920	-142
20,291		19,176	1,115
5,960		5,635	325
49		43	6
136		97	39
414		392	22
2,427		1,801	626
3,109		2,322	787
2,817		2,573	244

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	Adjusted basis	Excess of col (i) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			-926
			-142
			1,115
			325
			6
			39
			22
			626
			787
			244

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20 CHARLES RIV LABORATORIES INTL INC		2019-02-20	2019-08-20
7 CHEMED CORP		2019-02-20	2019-08-20
15 FAIR ISAAC & COMP INC COM		2019-02-20	2019-08-20
15 FIVE BELOW		2019-02-20	2019-08-20
19 HUBSPOT INC		2019-02-20	2019-08-20
290 ICICI BANK LTD SPON ADR		2019-01-30	2019-08-20
219 MSG NETWORKS INC		2019-02-20	2019-08-20
19 MASIMO CORPORATION		2019-02-20	2019-08-20
20 PROOFPOINT INC		2019-02-20	2019-08-20
92 TEXAS ROADHOUSE INC		2019-05-08	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
2,593		2,821	-228
3,080		2,206	874
5,217		3,667	1,550
1,671		1,968	-297
3,651		3,150	501
3,322		3,055	267
3,706		5,088	-1,382
2,911		2,462	449
2,272		2,429	-157
4,576		5,022	-446

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-228
			874
			1,550
			-297
			501
			267
			-1,382
			449
			-157
			-446

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
123 TEXAS ROADHOUSE INC		2019-02-20	2019-08-20
766 VALLEY NATIONAL BANCORP		2019-07-01	2019-08-20
36 VALLEY NATIONAL BANCORP		2019-02-14	2019-08-20
19 NOVOCURE LTD SEDOL BYSS4X4		2019-04-01	2019-08-20
219 MSG NETWORKS INC		2019-02-20	2019-08-21
53 NAVIGANT CONSULTING INC COM		2019-05-21	2019-08-21
412 NAVIGANT CONSULTING INC COM		2016-08-09	2019-08-21
26 RAYMOND JAMES FINANCIAL INC		2019-07-02	2019-08-21
42 BECTON DICKINSON & CO		2019-05-17	2019-08-22
1483 BERRY GLOBAL GROUP INC		2019-04-18	2019-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
6,117		7,993	-1,876
7,887		8,444	-557
371		378	-7
1,792		902	890
3,239		5,088	-1,849
1,472		1,229	243
11,442		7,764	3,678
2,019		2,208	-189
10,700		9,480	1,220
60,152		85,044	-24,892

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,876
			-557
			-7
			890
			-1,849
			243
			3,678
			-189
			1,220
			-24,892

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
201 HOME DEPOT INC COM		2012-01-11	2019-08-23
561 INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-02-08	2019-08-23
201 MCDONALDS CORP COM		2017-06-21	2019-08-23
718 NORFOLK SOUTHN CORP COM		2018-11-20	2019-08-23
197 OSI SYS INC		2019-02-15	2019-08-23
51 OSI SYS INC		2019-07-02	2019-08-23
1265 PFIZER INC COM		2017-11-17	2019-08-23
77 SELECTED INS GROUP INC		2016-08-09	2019-08-23
59 ORKLA A S SPONSORED ADR		2016-08-12	2019-08-26
150000 JPMORGAN CHASE & CO CALL 05/23/2020 @ 100 000 UNSC		2018-06-07	2019-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
44,103		8,738	35,365
59,770		79,421	-19,651
43,903		30,982	12,921
123,872		111,472	12,400
20,019		17,289	2,730
5,183		5,932	-749
44,477		44,768	-291
6,098		3,055	3,043
533		551	-18
150,848		149,016	1,832

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			35,365
			-19,651
			12,921
			12,400
			2,730
			-749
			-291
			3,043
			-18
			1,832

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19 MASTERCARD INC CL A		2019-04-24	2019-08-27
25 MICROSOFT CORP		2019-04-24	2019-08-27
69 COPART INC		2019-02-14	2019-08-29
90 MERITAGE HOMES CORPORATION		2019-02-15	2019-08-29
80 MERITAGE HOMES CORPORATION		2019-07-02	2019-08-29
83 NIPPON TELE & TEL CORP SPONSORED ADR		2016-08-12	2019-08-29
16 TRANSDIGM GROUP INC		2019-02-14	2019-08-29
220 WHITING PETROLEUM CORP		2019-02-15	2019-08-29
49 WHITING PETROLEUM CORP		2019-07-02	2019-08-29
128 HEALTHCARE REALTY TRUST REIT		2019-03-28	2019-08-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
5,246		4,667	579
3,396		3,127	269
5,233		3,704	1,529
5,840		4,016	1,824
5,191		4,191	1,000
3,960		3,978	-18
8,426		6,916	1,510
1,596		6,485	-4,889
355		875	-520
4,224		4,125	99

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			579
			269
			1,529
			1,824
			1,000
			-18
			1,510
			-4,889
			-520
			99

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
156 HEALTHCARE REALTY TRUST REIT		2017-02-09	2019-08-30
218 SMITH A O CORP COMMON		2019-05-20	2019-08-30
104 WERNER ENTERPRISES INC		2019-02-14	2019-08-30
334 WERNER ENTERPRISES INC		2019-03-28	2019-08-30
8 FAIR ISAAC & COMP INC COM		2019-02-20	2019-09-03
223 HARSCO CORP		2019-02-20	2019-09-03
26 HARSCO CORP		2019-02-20	2019-09-03
324 MSG NETWORKS INC		2017-03-08	2019-09-03
120 OLLIE'S BARGAIN OUTLET HOLDI		2019-02-20	2019-09-03
13 RINGCENTRAL INC-CLASS A		2019-02-20	2019-09-03

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,149		4,891	258
10,172		9,532	640
3,361		3,630	-269
10,793		11,594	-801
2,817		1,956	861
3,768		4,896	-1,128
444		571	-127
5,353		7,274	-1,921
6,540		10,484	-3,944
1,836		1,352	484

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			258
			640
			-269
			-801
			861
			-1,128
			-127
			-1,921
			-3,944
			484

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
44 VOYAGER THERAPEUTICS INC		2019-04-03	2019-09-03
144 VOYAGER THERAPEUTICS INC		2019-04-03	2019-09-03
210 VOYAGER THERAPEUTICS INC		2019-04-01	2019-09-04
116 ZURICH INS GROUP LTD ADR		2019-04-26	2019-09-04
44 ZURICH INS GROUP LTD ADR		2016-12-15	2019-09-04
87 PRUDENTIAL FINANCIAL INC COM		2016-11-28	2019-09-06
20 PRUDENTIAL FINANCIAL INC COM		2019-04-25	2019-09-06
10 SIMON PROPERTY GROUP INC		2019-04-25	2019-09-06
40 SIMON PROPERTY GROUP INC		2018-06-18	2019-09-06
1 OPUS BANK 648000102		2001-01-01	2019-09-09

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)
768		957	-189
2,479		3,131	-652
3,488		4,350	-862
4,218		3,703	515
1,600		1,209	391
7,155		8,697	-1,542
1,645		2,065	-420
1,509		1,781	-272
6,034		6,593	-559
128		25	103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-189
			-652
			-862
			515
			391
			-1,542
			-420
			-272
			-559
			103

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 PRUDENTIAL FINANCIAL INC COM		2016-11-28	2019-09-09
62 THE TRAVELERS COS INC		2019-03-28	2019-09-09
636 ALEXION PHARMACEUTICALS INC		2019-03-05	2019-09-10
980 BANK OF AMERICA CORP		2018-08-08	2019-09-10
1343 CBRE GROUP INC		2018-03-01	2019-09-10
112 HEICO CORP NEW		2013-07-08	2019-09-10
335 WERNER ENTERPRISES INC		2019-03-22	2019-09-10
31 BROWN FORMAN CORP CL B		2018-06-29	2019-09-11
130 KLX ENERGY SERVICES HOLD- WI		2018-09-17	2019-09-11
28 KLX ENERGY SERVICES HOLD- WI		2018-09-17	2019-09-11

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,180		2,595	-415
9,433		8,448	985
69,128		85,829	-16,701
28,659		31,115	-2,456
74,213		62,980	11,233
14,248		2,466	11,782
11,445		11,426	19
2,018		1,524	494
1,517		3,624	-2,107
328		781	-453

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-415
			985
			-16,701
			-2,456
			11,233
			11,782
			19
			494
			-2,107
			-453

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23 MKS INSTRS INC		2019-06-13	2019-09-11
48 SANDERSON FARMS INC		2019-03-28	2019-09-11
77 BT GROUP PLC SPONSORED ADR		2017-01-27	2019-09-12
306 DAIMLER AG-UNSPONSORED ADR SEDOL BYVH331		2017-09-15	2019-09-12
107 HONDA MOTOR CO LTD AMERICAN SHARES		2016-08-12	2019-09-12
2000 MICROSOFT CORP CALL 08/12/2044 @ 100 000 UNSC		2018-10-03	2019-09-12
8000 MICROSOFT CORP CALL 08/12/2044 @ 100 000 UNSC		2019-03-22	2019-09-12
28000 MICROSOFT CORP CALL 08/12/2044 @ 100 000 UNSC		2016-07-28	2019-09-12
65 SJW GROUP		2018-12-03	2019-09-12
186 WERNER ENTERPRISES INC		2018-12-21	2019-09-12

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
2,149		1,711	438
7,025		6,287	738
812		1,497	-685
4,009		6,259	-2,250
2,881		3,129	-248
2,218		1,920	298
8,871		8,348	523
31,048		29,143	1,905
4,383		3,634	749
6,413		5,848	565

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			438
			738
			-685
			-2,250
			-248
			298
			523
			1,905
			749
			565

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
109 WERNER ENTERPRISES INC		2019-03-22	2019-09-12
3 BROWN FORMAN CORP CL B		2018-06-29	2019-09-16
71 BROWN FORMAN CORP CL B		2018-11-13	2019-09-16
53 MKS INSTRS INC		2019-06-13	2019-09-16
43 REINSURANCE GROUP OF AMERICA		2019-05-21	2019-09-16
18 REINSURANCE GROUP OF AMERICA		2018-02-01	2019-09-16
30 SIMPSON MANUFACTURING CO INC COM		2019-01-04	2019-09-16
51 SIMPSON MANUFACTURING CO INC COM		2019-03-28	2019-09-16
31 SYSCO CORP COM		2019-02-14	2019-09-16
44 SYSCO CORP COM		2019-03-28	2019-09-16

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)
3,758		3,616	142
191		148	43
4,525		3,423	1,102
4,891		3,943	948
6,831		6,588	243
2,860		2,838	22
2,047		1,672	375
3,481		2,919	562
2,418		2,066	352
3,433		2,918	515

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			142
			43
			1,102
			948
			243
			22
			375
			562
			352
			515

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32 UNIVERSAL HEALTH SERVICES INC CLASS B		2019-07-01	2019-09-16
23 WATERS CORP		2019-06-24	2019-09-16
76 LINDSAY CORPORATION		2019-03-28	2019-09-17
21 LINDSAY CORPORATION		2019-02-14	2019-09-17
19 S&P GLOBAL INC		2019-02-14	2019-09-19
67 BAXTER INTERNATIONAL INC		2018-12-20	2019-09-20
4 BOOKING HOLDINGS INC		2019-04-24	2019-09-20
68 HUNT J B TRANSPORT SERVICES INC		2019-04-17	2019-09-24
10000 MORGAN STANLEY SR UNSEC		2019-02-19	2019-09-25
4000 MORGAN STANLEY SR UNSEC		2019-07-05	2019-09-25

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,833		4,191	642
5,316		4,881	435
7,112		7,244	-132
1,965		1,857	108
4,873		3,721	1,152
5,869		4,303	1,566
8,193		7,566	627
7,759		6,802	957
10,571		10,418	153
4,228		4,216	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			642
			435
			-132
			108
			1,152
			1,566
			627
			957
			153
			12

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
39000 MORGAN STANLEY SR UNSEC		2013-09-25	2019-09-25
175 NORTHERN TRUST CORP PFD 05 850% SER C 12/31/2049		2018-02-01	2019-09-25
289 AQUA AMERICA INC NAME CHG 02/03/2020		2019-05-29	2019-09-26
4 BOOKING HOLDINGS INC		2019-04-24	2019-09-26
103 NORTHERN TRUST CORP PFD 05 850% SER C 12/31/2049		2019-02-14	2019-09-26
88 NORTHERN TRUST CORP PFD 05 850% SER C 12/31/2049		2018-02-01	2019-09-26
38 SBA COMMUNICATIONS CORP		2019-02-14	2019-09-26
75 SANDERSON FARMS INC		2019-02-14	2019-09-27
5 SANDERSON FARMS INC		2019-03-28	2019-09-27
109 ALTRIA GROUP INC		2015-01-13	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
41,225		40,760	465
4,426		4,621	-195
17,498		15,953	1,545
7,890		7,566	324
2,599		2,695	-96
2,220		2,319	-99
9,389		7,024	2,365
11,394		9,080	2,314
760		655	105
4,451		5,563	-1,112

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			465
			-195
			1,545
			324
			-96
			-99
			2,365
			2,314
			105
			-1,112

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20 ALTRIA GROUP INC		2019-04-25	2019-09-30
42 HUNT J B TRANSPORT SERVICES INC		2019-04-17	2019-09-30
25 NORFOLK SOUTN CORP COM		2019-04-17	2019-09-30
40 NORFOLK SOUTN CORP COM		2018-12-10	2019-09-30
187 COMMERCE BANCSHARES INC PFD 06 000% 12/31/2049		2019-09-11	2019-10-01
363 HONDA MOTOR CO LTD AMERICAN SHARES		2016-08-12	2019-10-03
3048 LLOYDS TSB GROUP PLC SPONSORED ADR		2018-02-09	2019-10-03
152 VERMILION ENERGY INC SEDOL B607XS1 ISIN CA9237251058		2016-08-12	2019-10-03
205 VERMILION ENERGY INC SEDOL B607XS1 ISIN CA9237251058		2018-12-17	2019-10-03
61 BOC HONG KONG HLDS SPONSORED ADR		2019-04-26	2019-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
817		1,024	-207
4,703		4,144	559
4,510		5,029	-519
7,216		6,194	1,022
4,809		5,002	-193
9,296		10,492	-1,196
7,568		11,389	-3,821
2,345		5,137	-2,792
3,163		4,337	-1,174
4,030		5,510	-1,480

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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-207
			559
			-519
			1,022
			-193
			-1,196
			-3,821
			-2,792
			-1,174
			-1,480

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
158 BOC HONG KONG HLDS SPONSORED ADR		2018-06-19	2019-10-04
45 CULLEN FROST BANKERS INC		2019-06-20	2019-10-04
746 DAIMLER AG-UNSPONSORED ADR SEDOL BYVH331		2017-09-15	2019-10-04
36 LINDSAY CORPORATION		2019-01-30	2019-10-04
66 CHUBB LTD SEDOL B3BQMF6		2018-11-30	2019-10-04
113 AMN HEALTHCARE SERVICES		2016-12-22	2019-10-07
709 ASGN INC		2015-01-29	2019-10-07
347 ALAMO GROUP INC		2017-05-16	2019-10-07
28 ALAMO GROUP INC		2019-01-22	2019-10-07
128 ALLEGIANCE BANCSHARES INC		2019-02-07	2019-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
10,437		15,311	-4,874
3,744		4,188	-444
8,858		14,733	-5,875
3,145		3,163	-18
10,659		8,929	1,730
6,137		4,454	1,683
41,380		24,929	16,451
39,465		31,687	7,778
3,185		2,409	776
3,940		4,812	-872

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-4,874
			-444
			-5,875
			-18
			1,730
			1,683
			16,451
			7,778
			776
			-872

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
228 ALLEGIANCE BANCSHARES INC		2017-10-23	2019-10-07
302 AMERICA'S CAR-MART INC		2019-07-25	2019-10-07
358 AMERISAFE INC		2016-05-19	2019-10-07
116 AQUA AMERICA INC NAME CHG 02/03/2020		2019-05-29	2019-10-07
637 ARTISAN PARTNERS ASSET MANAG		2017-09-15	2019-10-07
98 BALCHEM CORP CL B		2016-08-09	2019-10-07
107 CAVCO INDUSTRIES INC		2019-02-21	2019-10-07
48 CAVCO INDUSTRIES INC		2019-06-04	2019-10-07
462 COLLIERS INTERNATIONAL GROUP SEDOL BYL7WD4		2013-07-08	2019-10-07
132 CREDIT ACCEPTANCE CORPORATION		2013-07-08	2019-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
7,019		8,992	-1,973
25,833		27,447	-1,614
24,025		21,893	2,132
7,087		6,395	692
16,702		21,400	-4,698
9,555		6,405	3,150
20,390		15,358	5,032
9,147		7,252	1,895
32,869		11,836	21,033
58,636		14,241	44,395

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			-1,973
			-1,614
			2,132
			692
			-4,698
			3,150
			5,032
			1,895
			21,033
			44,395

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
249 CUBIC CORP		2019-02-21	2019-10-07
135 CUBIC CORP		2019-06-04	2019-10-07
98 DIAMOND HILL INVESTMENT GRP		2016-01-21	2019-10-07
228 ENERSYS		2013-07-08	2019-10-07
637 ENVESTNET INC		2017-12-15	2019-10-07
172 EPLUS INC		2018-10-11	2019-10-07
374 EPLUS INC		2017-05-05	2019-10-07
733 EXPONENT INC		2016-06-01	2019-10-07
368 FIRSTSERVICE CORP SEDOL BJQ0C55		2013-07-08	2019-10-07
613 FOX FACTORY HOLDING CORP		2017-03-13	2019-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
16,887		15,493	1,394
9,156		8,039	1,117
12,812		18,487	-5,675
13,933		11,594	2,339
35,689		35,172	517
12,828		14,709	-1,881
27,894		30,299	-2,405
51,027		13,531	37,496
36,792		5,405	31,387
36,158		18,037	18,121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			1,394
			1,117
			-5,675
			2,339
			517
			-1,881
			-2,405
			37,496
			31,387
			18,121

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
262 H&E EQUIPMENT SERVICES INC		2018-11-02	2019-10-07
464 H&E EQUIPMENT SERVICES INC		2018-09-20	2019-10-07
372 HEICO CORP NEW		2013-07-08	2019-10-07
1192 HOME BANCSHARES INC		2013-07-08	2019-10-07
492 INSPERITY INC		2016-11-08	2019-10-07
79 INSTALLED BUILDING PRODUCTS		2019-01-22	2019-10-07
469 INSTALLED BUILDING PRODUCTS		2017-06-06	2019-10-07
150 iROBOT CORP		2018-12-11	2019-10-07
78 iROBOT CORP		2019-05-01	2019-10-07
300 JOHN BEAN TECHNOLOGY		2017-02-23	2019-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
7,147		6,425	722
12,658		17,349	-4,691
45,781		8,190	37,591
21,810		18,730	3,080
48,110		18,128	29,982
4,579		3,032	1,547
27,183		26,977	206
8,915		13,685	-4,770
4,636		8,014	-3,378
28,752		26,056	2,696

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			722
			-4,691
			37,591
			3,080
			29,982
			1,547
			206
			-4,770
			-3,378
			2,696

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
442 LCI INDUSTRIES		2014-09-04	2019-10-07
299 LITHIA MTRS INC CL A		2014-06-19	2019-10-07
157 MADISON SQUARE GARDEN SPORTS CORP		2013-07-08	2019-10-07
87 MEDPACE HOLDINGS INC		2018-11-08	2019-10-07
95 MEDPACE HOLDINGS INC		2019-06-27	2019-10-07
184 MURPHY USA INC-W/I		2019-06-21	2019-10-07
201 NV5 HOLDINGS INC		2019-06-21	2019-10-07
186 NATIONAL GENERAL HLDGS		2018-11-27	2019-10-07
314 NATIONAL GENERAL HLDGS		2019-08-08	2019-10-07
1183 NATIONAL GENERAL HLDGS		2014-06-20	2019-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
39,074		20,764	18,310
37,353		26,025	11,328
41,815		20,860	20,955
6,960		5,064	1,896
7,600		6,089	1,511
15,877		15,621	256
13,863		16,048	-2,185
4,190		4,898	-708
7,073		7,658	-585
26,649		21,127	5,522

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			18,310
			11,328
			20,955
			1,896
			1,511
			256
			-2,185
			-708
			-585
			5,522

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
302 NEENAH INC		2014-09-05	2019-10-07
415 NEOGEN CORP		2013-07-08	2019-10-07
984 PRA GROUP INC		2015-11-20	2019-10-07
346 PACIFIC PREMIER BANCORP INC		2018-03-07	2019-10-07
504 PATRICK INDUSTRIES INC		2016-02-25	2019-10-07
1095 PETIQ INC		2018-11-27	2019-10-07
607 RLI CORP		2013-07-08	2019-10-07
386 REALPAGE, INC		2017-06-08	2019-10-07
35000 SIMON PROPERTY GROUP LP SR UNSEC		2019-02-25	2019-10-07
120 TYLER TECHNOLOGIES INC		2013-07-08	2019-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
18,138		17,126	1,012
26,298		12,025	14,273
32,187		36,849	-4,662
10,515		15,596	-5,081
21,160		16,109	5,051
29,531		32,212	-2,681
55,239		26,566	28,673
23,846		13,487	10,359
36,189		35,661	528
31,302		8,600	22,702

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,012
			14,273
			-4,662
			-5,081
			5,051
			-2,681
			28,673
			10,359
			528
			22,702

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
82 UNIVERSAL FST PRODS INC		2019-01-22	2019-10-07
889 UNIVERSAL FST PRODS INC		2017-04-19	2019-10-07
433 VERITEX HOLDINGS INC		2017-10-25	2019-10-07
166 VERITEX HOLDINGS INC		2019-02-07	2019-10-07
162 WEX INC		2013-07-08	2019-10-07
303 WILLDAN GROUP INC		2019-09-12	2019-10-07
337 WILLDAN GROUP INC		2017-05-04	2019-10-07
19 EVEREST RE GROUP LTD		2019-02-14	2019-10-07
82 HELEN OF TROY LIMITED SEDOL 2419530		2019-03-08	2019-10-07
210 HELEN OF TROY LIMITED SEDOL 2419530		2015-09-09	2019-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
3,196		2,394	802
34,650		28,494	6,156
10,177		11,690	-1,513
3,902		4,464	-562
31,999		13,192	18,807
10,424		11,871	-1,447
11,593		10,258	1,335
4,906		4,058	848
13,155		9,149	4,006
33,690		19,053	14,637

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			802
			6,156
			-1,513
			-562
			18,807
			-1,447
			1,335
			848
			4,006
			14,637

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
81 BRITISH AMERICAN TOBACCO PLC SPONSORED ADR		2016-08-12	2019-10-08
177 TOWNE BANK		2019-06-25	2019-10-08
497 ADVANCED EMISSIONS SOLUTIONS		2019-05-30	2019-10-09
244 ADVANCED DRAINAGE SYSTEMS INC		2019-08-20	2019-10-09
211 ALARM COM HOLDINGS INC		2019-02-20	2019-10-09
681 AMICUS THERAPEUTICS INC		2019-02-20	2019-10-09
65 APPFOLIO INC - A		2019-04-01	2019-10-09
428 AUTOMATIC DATA PROCESSING INC		2018-06-05	2019-10-09
123 AUTONATION INC		2019-08-07	2019-10-09
108 BARNES GROUP INC		2019-02-20	2019-10-09

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
2,783		5,214	-2,431
4,710		4,819	-109
6,600		6,159	441
8,328		7,938	390
9,687		13,698	-4,011
5,149		8,089	-2,940
6,216		5,145	1,071
67,922		57,587	10,335
5,879		5,833	46
5,258		6,642	-1,384

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			
(i) FMV as of 12/31/69	Adjusted basis	Excess of col (i) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			-2,431
			-109
			441
			390
			-4,011
			-2,940
			1,071
			10,335
			46
			-1,384

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
44 BRIGHT HORIZONS FAMILY SOLUT		2019-02-20	2019-10-09
200 BRIGHTHOUSE FINANCIAL INC-WI		2019-03-05	2019-10-09
139 BRUKER CORP		2019-03-05	2019-10-09
1783 CSX CORP COM		2018-08-08	2019-10-09
55 CACI INTL INC CL A		2019-02-20	2019-10-09
277 CARDIOVASCULAR SYS INC DEL		2019-03-05	2019-10-09
244 CARDLYTICS INC		2019-05-30	2019-10-09
1292 CATALYST PHARMACEUTICALS INC		2019-08-20	2019-10-09
37 CHARLES RIV LABORATORIES INTL INC		2019-02-20	2019-10-09
15 CHEMED CORP		2019-02-20	2019-10-09

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
6,698		5,377	1,321
7,075		7,908	-833
5,960		5,317	643
118,327		129,090	-10,763
12,459		9,941	2,518
12,491		11,020	1,471
8,169		5,698	2,471
5,891		7,978	-2,087
4,858		5,219	-361
6,130		4,728	1,402

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,321
			-833
			643
			-10,763
			2,518
			1,471
			2,471
			-2,087
			-361
			1,402

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
67 CHURCHILL DOWNS INC COM		2019-02-20	2019-10-09
1840 CISCO SYS INC COM		2011-11-22	2019-10-09
395 COHERUS BIOSCIENCES INC		2019-05-30	2019-10-09
192 COMFORT SYS USA INC COM		2019-02-20	2019-10-09
66 CONMED CORP		2019-02-20	2019-10-09
48 CRACKER BARREL OLD COUNTRY		2019-05-30	2019-10-09
76 CURTISS WRIGHT CORP		2019-02-20	2019-10-09
72 DECKERS OUTDOOR CORP		2019-02-20	2019-10-09
198 DESCARTES SYS GROUP INC ISIN CA2499061083 SEDOL 2528834		2019-09-03	2019-10-09
1695 E*TRADE FINANCIAL CORP		2019-05-13	2019-10-09

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
8,732		6,437	2,295
86,424		33,396	53,028
7,592		7,675	-83
7,932		9,817	-1,885
6,235		4,927	1,308
7,649		7,633	16
9,478		9,143	335
10,283		10,416	-133
7,787		7,106	681
63,669		81,471	-17,802

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,295
			53,028
			-83
			-1,885
			1,308
			16
			335
			-133
			681
			-17,802

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
266 EVO PAYMENTS INC-CLASS A		2019-02-20	2019-10-09
118 EAGLE PHARMACEUTICALS INC		2019-05-08	2019-10-09
32 EVERI HOLDINGS INC		2019-06-05	2019-10-09
124 EXLSERVICE HOLDINGS INC		2019-02-20	2019-10-09
22 FAIR ISAAC & COMP INC COM		2019-02-20	2019-10-09
45 FIRSTSERVICE CORP SEDOL BJQ0C55		2019-02-20	2019-10-09
38 FIVE BELOW		2019-02-20	2019-10-09
211 GENERAC HOLDINGS INC		2019-02-20	2019-10-09
56 GENOMIC HEALTH INC MERGED 11/08/19 @ \$27.50 P/S		2019-02-20	2019-10-09
35 GREAT LAKES DREDGE & DOCK CO		2019-06-05	2019-10-09

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
7,244		7,116	128
6,995		6,910	85
267		381	-114
8,173		7,936	237
6,780		5,379	1,401
4,512		3,929	583
4,723		4,986	-263
17,729		11,223	6,506
3,850		4,652	-802
354		399	-45

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
			128
			85
			-114
			237
			1,401
			583
			-263
			6,506
			-802
			-45

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1170 HEXAGON AB- UNSP ADR ADR SEDOL B3Z0MBO		2018-06-07	2019-10-09
151 HILLENBRAND INC		2019-02-20	2019-10-09
120 ITT INC		2019-02-20	2019-10-09
88 INNOSPEC INC		2019-07-16	2019-10-09
33 INSPERITY INC		2019-02-20	2019-10-09
498 INOVALON HOLDINGS INC - A		2019-08-20	2019-10-09
124 INTER PARFUMS INC		2019-02-20	2019-10-09
256 ISHARES TR RUSSELL 2000		2019-05-09	2019-10-09
136 J2 GLOBAL INC		2019-05-30	2019-10-09
315 K12 INC		2019-02-20	2019-10-09

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
51,364		70,761	-19,397
4,260		6,809	-2,549
6,687		6,698	-11
7,616		8,320	-704
3,210		4,275	-1,065
7,589		8,111	-522
8,536		8,984	-448
37,648		39,659	-2,011
12,523		11,514	1,009
8,073		10,099	-2,026

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-19,397
			-2,549
			-11
			-704
			-1,065
			-522
			-448
			-2,011
			1,009
			-2,026

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
360 LINDBLAD EXPEDITIONS HOLDING		2019-09-03	2019-10-09
300 LOCKHEED MARTIN CORP		2019-07-01	2019-10-09
64 MGE ENERGY INC		2019-02-20	2019-10-09
27 MGIC INVT CORP WIS		2019-06-05	2019-10-09
466 MARTEN TRANSPORT LTD		2019-02-20	2019-10-09
41 MASIMO CORPORATION		2019-02-20	2019-10-09
126 MCGRATH RENTCORP		2019-07-16	2019-10-09
92 MEDPACE HOLDINGS INC		2019-02-20	2019-10-09
140 MERCURY SYSTEMS INC		2019-02-20	2019-10-09
107 MEREDITH CORPORATION		2019-02-20	2019-10-09

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
6,093		6,717	-624
115,682		109,549	6,133
4,973		4,194	779
340		380	-40
9,373		9,085	288
5,952		5,314	638
8,285		8,212	73
7,229		6,464	765
10,285		9,133	1,152
3,426		5,996	-2,570

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-624
			6,133
			779
			-40
			288
			638
			73
			765
			1,152
			-2,570

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
194 MERIT MEDICAL SYSTEMS		2019-02-20	2019-10-09
253 MUELLER INDUSTRIES INC		2019-02-20	2019-10-09
424 NATERA INC		2019-05-15	2019-10-09
75 NATIONAL HEALTHCARE CORP		2019-05-30	2019-10-09
50 NATIONAL HEALTH INVS INC		2019-02-20	2019-10-09
13 NEW MARKET CORPORATION		2019-08-07	2019-10-09
94 NEXSTAR MEDIA GROUP INC		2019-02-20	2019-10-09
114 NORTHWESTERN CORPORATION		2019-03-05	2019-10-09
76 NOVANTA INC SEDOL BD8S5H8		2019-02-20	2019-10-09
107 NUVASIVE INC		2019-05-08	2019-10-09

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
5,506		11,574	-6,068
6,793		8,330	-1,537
14,445		9,796	4,649
5,842		5,755	87
4,156		3,976	180
5,977		5,782	195
8,903		8,367	536
8,500		7,892	608
6,049		5,777	272
6,758		6,683	75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-6,068
			-1,537
			4,649
			87
			180
			195
			536
			608
			272
			75

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
140 OMNICELL INC		2019-02-20	2019-10-09
19 PACIRA BIOSCIENCES INC		2019-05-30	2019-10-09
57 PAYLOCITY HOLDING CORP		2019-04-01	2019-10-09
122 PREMIER INC-CLASS A		2019-02-20	2019-10-09
52 PROOFPOINT INC		2019-02-20	2019-10-09
365 PROPETRO HOLDING CORP		2019-02-20	2019-10-09
211 RAPID7 INC		2019-02-20	2019-10-09
195 RAYONIER INC		2019-02-20	2019-10-09
71 REALPAGE, INC		2019-02-20	2019-10-09
207 REPLIGEN CORP		2019-02-20	2019-10-09

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
10,262		11,767	-1,505
695		835	-140
5,547		5,066	481
3,605		4,626	-1,021
6,558		6,315	243
2,899		6,717	-3,818
10,221		9,699	522
5,491		5,672	-181
4,381		4,185	196
15,739		12,408	3,331

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,505
			-140
			481
			-1,021
			243
			-3,818
			522
			-181
			196
			3,331

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16 RINGCENTRAL INC-CLASS A		2019-02-20	2019-10-09
166 RITCHIE BROS AUCTIONEERS INC SEDOL 2202729		2019-08-07	2019-10-09
66 RYMAN HOSPITALITY PPTYS INC		2019-02-20	2019-10-09
64 SANDERSON FARMS INC		2019-05-15	2019-10-09
262 SKYLINE CHAMPION CORP		2019-08-20	2019-10-09
239 TRIMAS CORP		2019-02-20	2019-10-09
84 U S PHYSICAL THERAPY		2019-05-15	2019-10-09
108 ULTRAGENYX PHARMACEUTICAL IN		2019-05-08	2019-10-09
57 UNIFIRST CORP		2019-02-20	2019-10-09
787 UNITED RENTALS INC COM		2017-06-07	2019-10-09

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
2,801		1,664	1,137
6,508		5,854	654
5,317		5,621	-304
9,208		9,718	-510
7,648		7,927	-279
6,972		7,598	-626
10,900		9,765	1,135
4,629		6,881	-2,252
10,722		8,449	2,273
88,511		82,992	5,519

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,137
			654
			-304
			-510
			-279
			-626
			1,135
			-2,252
			2,273
			5,519

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
182 URSTADT BIDDLE PPTYS INC CL A		2019-02-20	2019-10-09
66 W D-40 CO		2019-02-20	2019-10-09
334 WEINGARTEN REALTY INVESTMENTS SH BEN INTEREST		2019-02-20	2019-10-09
19 WENDYS COMPANY		2019-06-05	2019-10-09
179 WESBANCO INC COM		2019-02-20	2019-10-09
584 WHITESTONE REIT		2019-02-20	2019-10-09
155 WYNDHAM HOTELS & RESORTS I		2019-04-01	2019-10-09
70 CHINA BIOLOGIC PRODUCTS HOLD SEDOL BF0G7L2		2019-09-03	2019-10-09
170 ESSENT GROUP LTD SEDOL BFWGXR8		2019-07-16	2019-10-09
185 NOMAD FOODS LTD-WHEN ISSUED SEDOL BQFJGK5		2019-02-20	2019-10-09

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
4,275		3,984	291
12,144		11,689	455
9,546		9,921	-375
382		368	14
6,576		7,531	-955
7,855		8,492	-637
7,673		7,895	-222
8,062		7,111	951
8,032		8,186	-154
3,674		3,526	148

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			291
			455
			-375
			14
			-955
			-637
			-222
			951
			-154
			148

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
63 NOVOCURE LTD SEDOL BYSS4X4		2019-04-01	2019-10-09
131 CONNECTICUT WATER SERVICE INC MERGED 10/10/2019 @ \$70.00 P/S		2018-02-05	2019-10-10
405 CONNECTICUT WATER SERVICE INC MERGED 10/10/2019 @ \$70.00 P/S		2018-11-30	2019-10-10
1220 HEXAGON AB- UNSP ADR ADR SEDOL B3Z0MB0		2018-06-05	2019-10-10
359 BERKLEY (WR) CORPORATION PFD 05 625% 04/30/2053		2019-07-05	2019-10-11
30 DOLLAR GENERAL CORP		2019-02-14	2019-10-14
6 EQUINIX INC		2019-02-14	2019-10-14
10 S&P GLOBAL INC		2019-02-14	2019-10-14
11000 USA TREASURY NOTE 04 500% DUE 02/15/2036		2019-07-16	2019-10-15
34000 USA TREASURY NOTE 04 500% DUE 02/15/2036		2017-08-23	2019-10-15

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,613		2,990	1,623
9,170		8,304	866
28,350		27,830	520
54,042		72,277	-18,235
8,960		9,329	-369
4,839		3,580	1,259
3,415		2,499	916
2,522		1,958	564
14,986		14,281	705
46,320		43,467	2,853

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,623
			866
			520
			-18,235
			-369
			1,259
			916
			564
			705
			2,853

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 BERKLEY (WR) CORPORATION PFD 05 625% 04/30/2053		2019-07-05	2019-10-16
25 BERKLEY (WR) CORPORATION PFD 05 625% 04/30/2053		2018-03-15	2019-10-16
152 BERKLEY (WR) CORPORATION PFD 05 625% 04/30/2053		2019-02-14	2019-10-16
650 VALLEY NATIONAL BANCORP		2019-02-14	2019-10-16
30 VALLEY NATIONAL BANCORP		2019-06-27	2019-10-16
1917 BP PLC SPONSORED ADR		2019-03-05	2019-10-17
372 CELANESE CORP		2018-05-22	2019-10-17
610 HCA HEALTHCARE INC		2019-03-25	2019-10-17
1843 PFIZER INC COM		2017-11-17	2019-10-17
4000 SOUTH CAROLINA ST PUBLIC SVC A OBLIGS-SER REV		2017-04-13	2019-10-17

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
175		182	-7
625		636	-11
3,800		3,878	-78
7,333		6,818	515
338		313	25
72,388		81,799	-9,411
45,317		42,549	2,768
74,581		80,928	-6,347
67,503		65,224	2,279
4,223		4,017	206

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7
			-11
			-78
			515
			25
			-9,411
			2,768
			-6,347
			2,279
			206

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
70000 USA TREASURY NOTES 01 375% DUE 05/31/2020		2019-02-28	2019-10-17
6 AIR LIQUIDE ADR		2017-01-27	2019-10-18
3 BOOKING HOLDINGS INC		2019-04-24	2019-10-18
80 ASML HOLDING NV-NY SEDOL B908F01		2008-12-17	2019-10-18
10 ASML HOLDING NV-NY SEDOL B908F01		2019-01-25	2019-10-18
455 FLOOR & DECOR HOLDINGS INC		2019-02-15	2019-10-21
12000 US BANCORP SER MTN CALL 06/15/22 @100		2019-02-19	2019-10-21
5000 US BANCORP SER MTN CALL 06/15/22 @100		2019-07-19	2019-10-21
59000 US BANCORP SER MTN CALL 06/15/22 @100		2015-01-28	2019-10-21
430 UNUMPROVIDENT CORP COM		2019-02-14	2019-10-21

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
69,880		68,996	884
16		11	5
6,051		5,675	376
20,352		3,630	16,722
2,544		1,742	802
20,623		17,380	3,243
12,278		11,955	323
5,116		5,088	28
60,366		59,639	727
12,289		15,185	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			884
			5
			376
			16,722
			802
			3,243
			323
			28
			727
			-2,896

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
228 UNUMPROVIDENT CORP COM		2018-05-04	2019-10-21
126 RAYMOND JAMES FINANCIAL INC		2019-08-06	2019-10-23
281 AMPHENOL CORP NEW CL A		2019-03-28	2019-10-24
40000 BANK OF AMERICA CORP SER MTN UNSC		2017-01-03	2019-10-24
119 SYNOVUS FINANCIAL CORP		2018-06-04	2019-10-24
175 ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2019-07-31	2019-10-25
68 INPHI CORP		2019-10-09	2019-10-25
53 MKS INSTRS INC		2019-06-13	2019-10-25
30 SYNOVUS FINANCIAL CORP		2019-04-25	2019-10-25
36 SYNOVUS FINANCIAL CORP		2018-06-04	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
6,516		8,689	-2,173
10,419		9,532	887
28,586		26,439	2,147
40,269		40,018	251
4,049		6,622	-2,573
6,018		5,430	588
4,021		4,285	-264
5,818		3,943	1,875
1,024		1,091	-67
1,229		2,001	-772

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2,173
			887
			2,147
			251
			-2,573
			588
			-264
			1,875
			-67
			-772

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
113 ALLIANCE DATA SYSTEMS CORP		2019-02-15	2019-10-28
166 GRUBHUB INC		2019-10-09	2019-10-29
211 MEDIDATA SOLUTIONS INC MERGED 10/28/19 @ \$92.25 P/S		2019-09-17	2019-10-29
62 VARIAN MED SYS INC COM		2019-08-26	2019-10-29
132 ANIXTER INTL INC		2016-08-09	2019-10-30
326 ANIXTER INTL INC		2019-10-07	2019-10-30
73 SIMPSON MANUFACTURING CO INC COM		2018-12-21	2019-10-30
78 BROWN FORMAN CORP CL B		2019-02-14	2019-10-31
48 STERICYCLE INC		2019-04-24	2019-10-31
145 AQUA AMERICA INC NAME CHG 02/03/2020		2019-05-07	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
12,168		19,508	-7,340
5,597		8,819	-3,222
19,465		19,380	85
7,509		6,629	880
10,980		8,023	2,957
27,118		22,122	4,996
5,972		3,819	2,153
5,043		3,743	1,300
2,711		2,780	-69
6,569		5,481	1,088

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(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-7,340
			-3,222
			85
			880
			2,957
			4,996
			2,153
			1,300
			-69
			1,088

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 JP MORGAN CHASE & COMPANY FAIR FUND		2001-01-01	2019-11-01
39 VARIAN MED SYS INC COM		2019-08-26	2019-11-01
54 APTIV PLC-WHEN ISSUED SEDOL B783TY6		2019-04-24	2019-11-01
269 NORTHERN TRUST CORP		2019-02-14	2019-11-04
480 VALLEY NATIONAL BANCORP		2019-06-27	2019-11-04
24 AIR PRODUCTS & CHEMICALS INC		2019-02-14	2019-11-05
30 MARTIN MARIETTA MATLS INC		2018-11-15	2019-11-05
12 MARTIN MARIETTA MATLS INC		2017-11-15	2019-11-05
127 UMB FINL CORP		2017-05-30	2019-11-05
428 WERNER ENTERPRISES INC		2019-06-25	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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
23			23
4,758		4,170	588
4,912		4,829	83
27,518		24,137	3,381
5,674		5,011	663
5,162		4,128	1,034
7,675		5,651	2,024
3,070		2,482	588
8,596		8,815	-219
16,257		12,702	3,555

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			23
			588
			83
			3,381
			663
			1,034
			2,024
			588
			-219
			3,555

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
101 AMPHENOL CORP NEW CL A		2019-02-14	2019-11-06
94 GCP APPLIED TECHNOLOGIES-W/I		2019-06-19	2019-11-06
893 CELANESE CORP		2018-05-22	2019-11-07
438 GCP APPLIED TECHNOLOGIES-W/I		2019-06-19	2019-11-07
36 REINSURANCE GROUP OF AMERICA		2019-05-20	2019-11-07
19 REINSURANCE GROUP OF AMERICA		2018-05-02	2019-11-07
177 TOWNE BANK		2019-06-25	2019-11-07
59 LINDSAY CORPORATION		2019-01-30	2019-11-08
70 SIEMENS AG SPONSORED ADR		2016-08-12	2019-11-08
57 CULLEN FROST BANKERS INC		2019-06-20	2019-11-11

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,392		9,273	1,119
2,166		2,181	-15
111,610		91,294	20,316
10,257		9,533	724
6,043		5,482	561
3,189		2,906	283
5,078		4,819	259
5,451		5,119	332
4,384		4,208	176
5,318		5,304	14

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

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(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,119
			-15
			20,316
			724
			561
			283
			259
			332
			176
			14

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 AEGON NV -NY REG SHR ADR		2017-01-27	2019-11-12
45 BASF SE SPONSORED ADR		2017-01-27	2019-11-12
2 BAIDU INC		2017-01-27	2019-11-12
66 BAUSCH HEALTH COS INC		2018-03-08	2019-11-12
45 BLACKBERRY LTD SEDOL BCBHZ42		2017-01-27	2019-11-12
82 CIELO S A ADR		2018-11-14	2019-11-12
551 CIELO S A ADR		2018-08-10	2019-11-12
121 CIA SIDERURGICA NAACL SPON ADR		2018-03-08	2019-11-12
4 DR REDDY'S LAB - ADR		2017-01-27	2019-11-12
36 ECOPETROL SA SPONSORED ADR		2017-10-16	2019-11-12

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9		11	-2
875		1,095	-220
244		348	-104
1,782		1,008	774
253		326	-73
152		219	-67
1,022		2,052	-1,030
341		315	26
159		178	-19
657		354	303

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(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-2
			-220
			-104
			774
			-73
			-67
			-1,030
			26
			-19
			303

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11 ERICSSON SPON ADR		2017-01-27	2019-11-12
49 FUCHS PETROLUB SE-PREF ADR ADR SEDOL B70BT82		2017-01-27	2019-11-12
76 GENOMIC HEALTH INC MERGED 11/08/19 @ \$27.50 P/S		2019-02-20	2019-11-12
297 GLENCORE PLC -UNSP ADR SEDOL B99L415		2017-01-27	2019-11-12
119 GLOBUS MEDICAL INC A		2018-12-18	2019-11-12
137 GRUPO TELEVISA SA DE CV SPONSORED ADR REPSTG ORD PARTN		2019-05-29	2019-11-12
60 GRUPO TELEVISA SA DE CV SPONSORED ADR REPSTG ORD PARTN		2017-01-27	2019-11-12
145 HONG KONG & CHINA GAS LTD SPON ADR		2017-01-27	2019-11-12
22 MAKITA CORP SPON ADR		2017-01-27	2019-11-12
338 NIO INC - ADR ADR SEDOL BFZX9H8		2019-05-29	2019-11-12

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 (h) plus expense of sale	(h) (e) plus (f) minus (g)
99		65	34
544		571	-27
4,910		6,314	-1,404
1,846		2,426	-580
6,548		5,354	1,194
1,530		1,300	230
670		1,348	-678
278		204	74
740		755	-15
652		1,224	-572

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			34
			-27
			-1,404
			-580
			1,194
			230
			-678
			74
			-15
			-572

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27 PETROLEO BRASILEIRO S A SPON ADR		2018-08-10	2019-11-12
57 PROSUS NV -SPON ADR SEDOL BKT6LC7		2019-09-18	2019-11-12
35 ROLLS-ROYCE HOLDINGS PLC SPONSORED ADR		2017-01-27	2019-11-12
1 SK TELECOM LTD SPONSORED ADR		2019-05-09	2019-11-12
1 SK TELECOM LTD SPONSORED ADR		2017-10-16	2019-11-12
8 SINOPEC SHANGHAI SPONS ADR		2018-05-08	2019-11-12
12 SOFTBANK GROUP CORP ADR		2017-01-27	2019-11-12
139 SOUTH32 - ADR-W/I ADR SEDOL BWG08D6		2017-01-27	2019-11-12
67 STMICROELECTRONICS N V SHS-N Y REGISTRY		2017-10-16	2019-11-12
161 UNI CHARM CORP SPON ADR		2017-01-27	2019-11-12

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 (g) plus expense of sale	(h) (e) plus (f) minus (g)
422		312	110
782		911	-129
336		303	33
23		25	-2
23		27	-4
224		521	-297
233		233	
1,294		1,460	-166
1,615		1,347	268
995		722	273

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

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(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			110
			-129
			33
			-2
			-4
			-297
			-166
			268
			273

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
82 UNITED MICROELECTRON SP ADR		2019-05-09	2019-11-12
91 GLOBUS MEDICAL INC A		2019-04-23	2019-11-13
30 ROCKWELL INTL CORP NEW COM		2019-09-16	2019-11-13
1 DELL COMPUTER CORP NAME CHG 7/22/03 SEE 24702R101		2001-01-01	2019-11-15
233 EXACT SCIENCES CORP		2019-11-12	2019-11-15
254 METLIFE INC COM		2019-09-16	2019-11-18
18 SVB FINANCIAL GROUP		2019-10-09	2019-11-18
304 SCHWAB CHARLES CORP NEW		2018-11-23	2019-11-18
214 SCHWAB CHARLES CORP NEW		2019-06-07	2019-11-18
55 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2019-10-11	2019-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
192		173	19
4,984		4,094	890
5,880		4,991	889
38		25	13
19		19	
12,469		12,108	361
4,172		3,430	742
13,324		13,343	-19
9,379		9,398	-19
5,068		4,947	121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			19
			890
			889
			13
			361
			742
			-19
			-19
			121

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
143 ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2019-07-31	2019-11-19
119 DENTSPLY SIRONA INC		2019-08-08	2019-11-19
27 LITTELFUSE INC		2019-09-16	2019-11-19
139 MCDONALDS CORP COM		2017-06-21	2019-11-19
11 REINSURANCE GROUP OF AMERICA		2019-04-04	2019-11-19
24 REINSURANCE GROUP OF AMERICA		2019-05-20	2019-11-19
39 REINSURANCE GROUP OF AMERICA		2018-02-07	2019-11-19
74 SANDERSON FARMS INC		2019-02-14	2019-11-19
568 SCHNEIDER ELECTRIC SE		2019-02-14	2019-11-19
352 UNUMPROVIDENT CORP COM		2019-03-28	2019-11-19

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,369		4,437	932
6,715		6,174	541
4,832		4,927	-95
26,879		21,426	5,453
1,802		1,585	217
3,931		3,639	292
6,388		5,750	638
11,972		8,958	3,014
10,959		8,746	2,213
10,368		11,798	-1,430

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			932
			541
			-95
			5,453
			217
			292
			638
			3,014
			2,213
			-1,430

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
298 VALLEY NATIONAL BANCORP		2018-11-19	2019-11-19
472 VALLEY NATIONAL BANCORP		2019-06-27	2019-11-19
74 VALLEY NATIONAL BANCORP		2018-11-14	2019-11-19
716 WEC ENERGY GROUP INC		2010-02-04	2019-11-19
89 DENTSPLY SIRONA INC		2019-08-08	2019-11-20
75 GRACO INC		2019-03-28	2019-11-20
5 GRACO INC		2018-07-18	2019-11-20
45 HUNT J B TRANSPORT SERVICES INC		2019-05-20	2019-11-20
115 SCHWAB CHARLES CORP NEW		2019-03-28	2019-11-20
27000 FIDELITY NATIONAL INFORM CALL 07/15/2025 @ 100 000 UNSC		2018-06-14	2019-11-21

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)
3,530		3,043	487
5,591		4,927	664
877		749	128
62,765		17,370	45,395
5,022		4,618	404
3,570		3,661	-91
238		232	6
5,195		4,329	866
5,060		4,841	219
31,006		28,237	2,769

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			487
			664
			128
			45,395
			404
			-91
			6
			866
			219
			2,769

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3000 FIDELITY NATIONAL INFORM CALL 07/15/2025 @ 100 000 UNSC		2019-07-19	2019-11-21
6000 FIDELITY NATIONAL INFORM CALL 07/15/2025 @ 100 000 UNSC		2019-03-04	2019-11-21
151 ANIXTER INTL INC		2019-02-15	2019-11-22
38 ANIXTER INTL INC		2019-07-02	2019-11-22
60 MERLIN ENTERTAINMENT-SP ADR MERGED 11/22/19 @ \$11 78814 P/S		2019-05-29	2019-11-22
2000 TERUMO CORP-UNSPON ADR SEDOL B3DTST9		2018-10-01	2019-11-22
49 NORTHERN TRUST CORP		2018-12-13	2019-11-26
8 NORTHERN TRUST CORP		2019-06-06	2019-11-26
195 SCHWAB CHARLES CORP NEW		2019-06-28	2019-11-26
16 SCHWAB CHARLES CORP NEW		2019-03-28	2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
3,445		3,370	75
6,890		6,323	567
12,982		9,429	3,553
3,267		2,248	1,019
707		575	132
69,926		60,309	9,617
5,257		4,310	947
858		698	160
9,555		8,024	1,531
784		674	110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			75
			567
			3,553
			1,019
			132
			9,617
			947
			160
			1,531
			110

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
367 UNUMPROVIDENT CORP COM		2019-03-28	2019-11-26
249 TD AMERITRADE HOLDING CORP		2019-08-01	2019-11-29
15000 MASSACHUSETTS ST BUILD AM BNDS SER E		2011-12-22	2019-12-01
60000 PORT AUTH NY & NJ CONS-ONE REV GOOFATH ONE HUNDRED FFTYSEVN		2016-12-09	2019-12-01
73 BANCO BBVA AGGENTINA SA ADR SEDOL BKT4TC7		2019-05-29	2019-12-02
15 VERMILION ENERGY INC SEDOL B607XS1 ISIN CA9237251058		2019-02-05	2019-12-02
30 VERMILION ENERGY INC SEDOL B607XS1 ISIN CA9237251058		2017-01-27	2019-12-02
185 BP PLC SPONSORED ADR		2019-03-12	2019-12-03
46 CELANESE CORP		2018-06-28	2019-12-03
35 SUNTRUST BANKS INC COM		2019-04-25	2019-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
11,030		12,300	-1,270
12,997		12,676	321
15,000		15,346	-346
60,000		60,000	
274		638	-364
212		366	-154
424		1,234	-810
6,807		7,901	-1,094
5,634		5,080	554
2,403		2,258	145

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,270
			321
			-346
			-364
			-154
			-810
			-1,094
			554
			145

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
95 SUNTRUST BANKS INC COM		2016-07-26	2019-12-03
26 INGERSOLL-RAND PLC EXCHANGE 3/02/2020		2019-06-21	2019-12-03
4 INGERSOLL-RAND PLC EXCHANGE 3/02/2020		2019-06-21	2019-12-03
20 CELANESE CORP		2018-06-28	2019-12-04
20 CELANESE CORP		2019-04-25	2019-12-04
207 SCHWAB CHARLES CORP NEW		2019-06-24	2019-12-04
24 CELANESE CORP		2018-10-26	2019-12-05
47 NORTHERN TRUST CORP		2019-06-06	2019-12-05
83 NORTHERN TRUST CORP		2019-06-06	2019-12-09
18 NORTHERN TRUST CORP		2019-06-21	2019-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (g) plus expense of sale	(h) (e) plus (f) minus (g)
6,523		5,041	1,482
3,332		3,265	67
513		502	11
2,461		2,118	343
2,461		2,187	274
10,121		8,339	1,782
2,943		2,290	653
5,030		4,102	928
9,015		7,245	1,770
1,955		1,567	388

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,482
			67
			11
			343
			274
			1,782
			653
			928
			1,770
			388

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
209 SCHWAB CHARLES CORP NEW		2019-06-24	2019-12-09
173 UNUMPROVIDENT CORP COM		2019-03-28	2019-12-09
132 UNUMPROVIDENT CORP COM		2019-08-05	2019-12-09
52 VARIAN MED SYS INC COM		2019-08-26	2019-12-09
200 ABB LTD SPONSORED ADR		2019-02-14	2019-12-10
147 ABB LTD SPONSORED ADR		2018-11-23	2019-12-10
1738 CISCO SYS INC COM		2011-11-22	2019-12-10
96 GLOBUS MEDICAL INC A		2019-04-23	2019-12-10
33 SANDERSON FARMS INC		2019-02-14	2019-12-10
27 SANDERSON FARMS INC		2018-02-23	2019-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
10,174		8,211	1,963
5,052		5,798	-746
3,855		3,783	72
7,172		5,560	1,612
4,499		3,890	609
3,307		2,922	385
76,636		31,543	45,093
5,486		4,319	1,167
5,452		3,995	1,457
4,461		3,245	1,216

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,963
			-746
			72
			1,612
			609
			385
			45,093
			1,167
			1,457
			1,216

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100 TENCENT HOLDINGS LTD UNSPON ADR		2018-04-12	2019-12-10
22 WATERS CORP		2019-06-24	2019-12-10
130 TENCENT HOLDINGS LTD UNSPON ADR		2018-04-12	2019-12-11
120 QIAGEN NV SEDOL BYXS688		2018-08-22	2019-12-12
430 QIAGEN NV SEDOL BYXS688		2018-08-21	2019-12-12
200 QIAGEN NV SEDOL BYXS688		2018-08-21	2019-12-12
122 SCHWAB CHARLES CORP NEW		2019-08-13	2019-12-13
490 QIAGEN NV SEDOL BYXS688		2018-08-21	2019-12-13
30 QIAGEN NV SEDOL BYXS688		2018-08-21	2019-12-13
6 MASTERCARD INC CL A		2019-04-24	2019-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
4,313		5,289	-976
4,979		4,669	310
5,657		5,475	182
4,976		4,694	282
17,815		16,616	1,199
8,300		7,637	663
6,180		4,613	1,567
20,249		18,711	1,538
1,238		1,145	93
1,788		1,474	314

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-976
			310
			182
			282
			1,199
			663
			1,567
			1,538
			93
			314

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
370 QIAGEN NV SEDOL BYXS688		2006-03-20	2019-12-16
60 QIAGEN NV SEDOL BYXS688		2006-03-20	2019-12-16
290 QIAGEN NV SEDOL BYXS688		2006-03-20	2019-12-16
200 METLIFE INC COM		2019-10-21	2019-12-17
70 QIAGEN NV SEDOL BYXS688		2006-03-20	2019-12-17
484 ABB LTD SPONSORED ADR		2019-02-14	2019-12-18
495 EPIROC AKTIEBOLAG-UNSP ADR ADR SEDOL BD0F6S5		2019-07-23	2019-12-18
34 EXACT SCIENCES CORP		2019-11-12	2019-12-18
350 ICICI BANK LTD SPON ADR		2019-01-24	2019-12-18
240 ICICI BANK LTD SPON ADR		2018-11-29	2019-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
15,287		7,371	7,916
2,473		938	1,535
11,982		4,532	7,450
10,134		9,338	796
2,885		1,094	1,791
11,564		9,269	2,295
6,165		5,607	558
3,111		2,801	310
5,261		3,639	1,622
3,608		2,490	1,118

Form 990PF Part IV - Capital Gains and Losses for Tax 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) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			7,916
			1,535
			7,450
			796
			1,791
			2,295
			558
			310
			1,622
			1,118

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 INSULET CORP		2019-10-09	2019-12-18
100 INT'L FLAVOR & FRAGRANCES PFD 06 000% 09/15/2021		2019-10-25	2019-12-19
66 TRUIST FINANCIAL CORP		2016-06-29	2019-12-19
15 TRUIST FINANCIAL CORP		2016-07-26	2019-12-19
21 BECTON DICKINSON & CO		2019-09-25	2019-12-20
39 VARIAN MED SYS INC COM		2019-08-26	2019-12-20
123 BAXTER INTERNATIONAL INC		2019-10-25	2019-12-23
20 BECTON DICKINSON & CO		2019-11-06	2019-12-23
67 CERNER CORP		2019-03-28	2019-12-23
40 ICICI BANK LTD SPON ADR		2018-11-28	2019-12-23

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

(e) Gross sales price	Depreciation allowed (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,976		3,577	399
4,642		4,629	13
37		20	17
8		5	3
5,727		5,300	427
5,546		4,170	1,376
10,163		9,426	737
5,429		4,961	468
4,925		3,786	1,139
602		409	193

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			399
			13
			17
			3
			427
			1,376
			737
			468
			1,139
			193

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
260 ICICI BANK LTD SPON ADR		2019-01-24	2019-12-23
37 VARIAN MED SYS INC COM		2019-08-26	2019-12-23
221 ABB LTD SPONSORED ADR		2019-02-12	2019-12-24
39 DENTSPLY SIRONA INC		2018-05-18	2019-12-24
74 DENTSPLY SIRONA INC		2019-08-08	2019-12-24
44 DENTSPLY SIRONA INC		2019-03-28	2019-12-24
271 SCHNEIDER ELECTRIC SE		2019-02-14	2019-12-24
95000 LOUDOUN CNTY VA REF-SER B GO		2017-04-18	2019-12-26
25 CALLON PETE CO DEL		2016-08-09	2019-12-31

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 (h) plus (f) minus (g)	(h) (e) plus (f) minus (g)
3,910		2,682	1,228
5,235		3,956	1,279
5,281		4,203	1,078
2,205		1,868	337
4,183		3,839	344
2,487		2,165	322
5,491		4,121	1,370
95,159		95,238	-79
1		3	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			1,228
			1,279
			1,078
			337
			344
			322
			1,370
			-79
			-2

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)				
<i>a Paid during the year</i>				
RIVERVIEW APARTMENTS INC 52 GARETTA ST PITTSBURGH, PA 15217	NONE	PUBLIC CHARITY	MULTI-PURPOSE ROOM UPGRADE	62,500
MAKE A WISH FOUNDATION 707 GRANT STREET PITTSBURGH, PA 15219	NONE	PUBLIC CHARITY	WISHMAKERS	5,100
NEIGHBORHOOD ACADEMY 709 N AIKEN AVE PITTSBURGH, PA 15206	NONE	PUBLIC CHARITY	FIELDHOUSE FLASHING/LEAK	50,000
Total			► 3a	1,226,936

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				
JEWISH FEDERATION OF GTR PITTSBURGH 234 MCKEE PL PITTSBURGH, PA 152133916	NONE	PUBLIC CHARITY	ANNUAL COMMUNITY CAMPAIGN	335,000
JEWISH FAMILY ASSISTANCE FUND PO BOX 8197 PITTSBURGH, PA 15217	NONE	PC	EMERGENCY ASSISTANCE FUND	25,000
Shaare Torah Congregation 2319 MURRAY AVENUE Pittsburgh, PA 15217	NONE	PC	GENERAL SUPPORT	45,000
Total			► 3a	1,226,936

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				
Shady Side Academy 423 FOX CHAPEL ROAD Pittsburgh, PA 15238	NONE	PC	GENERAL SUPPORT	25,000
TEMPLE SINAI 5505 FORBES AVE PITTSBURGH, PA 15217	NONE	PC	ADA CONCRETE RAMP	6,570
BETH EL CONGREGATION OF SOUTH HILLS 1900 COCHRAN RD PITTSBURGH, PA 15220	NONE	PC	SUFRIN CHAPEL RENOVATIONS	30,000
Total			► 3a	1,226,936

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				
C R JRS CHIP INC The First Tee of Pittsburgh 5370 SCHENLEY DRIVE Pittsburgh, PA 152171180	NONE	PC	GENERAL SUPPORT	33,333
Central Catholic High School 4720 FIFTH AVENUE Pittsburgh, PA 15213	NONE	PC	GENERAL SUPPORT	37,500
Temple Ohav Shalom 8400 THOMPSON RUN ROAD Allison Park, PA 151013266	NONE	PC	GENERAL SUPPORT	39,750
Total			► 3a	1,226,936

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				
Historical Society of Western Pennsylvania 1212 SMALLMAN STREET Pittsburgh, PA 15222	NONE	PC	FIRE PANEL ALARM SYSTEM	37,500
YWCA of Greater Pittsburgh 680 ANDERSEN DRIVE FOSTER PLAZA 10 Pittsburgh, PA 15220	NONE	PC	GENERAL SUPPORT	30,000
UNITED WAY OF SOUTHWESTERN 1250 PENN AVENUE 1ST FLOOR PITTSBURGH, PA 15222	NONE	PC	211 PROGRAM AND UNITED FOR	25,000
Total			► 3a	1,226,936

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				
Hillel Academy of Pittsburgh 5685 BEACON STREET Pittsburgh, PA 152172011	NONE	PC	GENERAL SUPPORT	57,850
Young Men & Womens Hebrew Association & Irene Kaufmann Centers 5738 FORBES AVENUE Pittsburgh, PA 15213	NONE	PC	GENERAL SUPPORT	83,333
Children's Museum of Pittsburgh 10 CHILDRENS WAY Pittsburgh, PA 15212	NONE	PC	GENERAL SUPPORT	50,000
Total			► 3a	1,226,936

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				
Angel's Place Inc 2615 NORWOOD AVENUE Pittsburgh, PA 15214	NONE	PC	GENERAL SUPPORT	7,500
National Aviary Allegheny Commons West 700 ARCH STREET Pittsburgh, PA 15212	NONE	PC	GENERAL SUPPORT	62,500
Friends of the Pittsburgh Urban Forest 32 62ND STREET Pittsburgh, PA 15201	NONE	PC	GENERAL SUPPORT	20,000
Total			► 3a	1,226,936

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)				
<i>a Paid during the year</i>				
PITTSBURGH JEWISH WOMEN'S LEAGUE FOR TAHARATH HAMISHPOCHO 5892 HOBART ST PITTSBURGH, PA 15217	NONE	PC	PITTSBURGH MIKVAH	37,500
SLB Radio Productions Inc PO BOX 100092 Pittsburgh, PA 15233	NONE	PC	GENERAL SUPPORT	10,000
Best of Batch Foundation 2000 WEST STREET Munhall, PA 15120	NONE	PC	GENERAL SUPPORT	41,000
Total			► 3a	1,226,936

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				
Bnai Emunah Chabad Inc 4315 MURRAY AVENUE Pittsburgh, PA 15217	NONE	PC	GREENFIELD MIKVAH	40,000
TAG Community Ventures 1270 BELLEROCK STREET Pittsburgh, PA 15217	NONE	PC	NEXTGEN LAB	30,000
Total			► 3a	1,226,936

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)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
11 Other revenue					
a ING GROEP N V SPON			14	251	
b KONINKLIJKE AHOLD			14	6	
c KONINKLIJKE PHILLI			14	261	
d NN GROUP NV - UNSP			14	253	
e NOVARTIS AG SPONSO			14	225	
f PRYSMIAN SPA-UNSPO			14	276	
g ROCHE HOLDINGS LTD			14	210	
h ROYAL DUTCH SHELL			14	1,471	
i SWISS RE LTD SPN A			14	23	
j TELEFONICA BRASIL			14	34	
k TOTAL FINA S A			14	390	
l UNILEVER N V N Y S			14	150	
m ASML HOLDING NV-NY			14	132	
n FERRARI NV - W/I S			14	7	
o FIAT CHRYSLER AUTO			14	11	

TY 2019 Investments Corporate Bonds Schedule

Name: MORRIS CHARLES M TR UA-CHAR

EIN: 25-6312920

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	3,564,993	3,711,329

TY 2019 Investments Government Obligations Schedule

Name: MORRIS CHARLES M TR UA-CHAR

EIN: 25-6312920

**US Government Securities - End
of Year Book Value:** 4,354,891

**US Government Securities - End
of Year Fair Market Value:** 4,455,536

**State & Local Government
Securities - End of Year Book
Value:** 901,798

**State & Local Government
Securities - End of Year Fair
Market Value:** 935,075

TY 2019 Investments - Other Schedule

Name: MORRIS CHARLES M TR UA-CHAR**EIN:** 25-6312920

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OTHER EQUITY			
ALTERNATIVE INVESTMENTS	AT COST	245,656	174,850

TY 2019 Other Decreases Schedule

Name: MORRIS CHARLES M TR UA-CHAR**EIN:** 25-6312920

Description	Amount
CY ACCRUED INT CARRYOVER TO NY	905
ROUNDING ADJ FOR SALES AND TRANSACTIONS	10
ICICI BANK PURCHASE	4,190

TY 2019 Other Expenses Schedule

Name: MORRIS CHARLES M TR UA-CHAR
EIN: 25-6312920

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	180	0		180
MAP MANAGEMENT FEES	65,811	65,811		0
GRANTMAKING FEES	41,437	0		41,437
OFFICE EXPENSES	389	0		389
ADR SERVICE FEES	7,002	7,002		0

TY 2019 Other Income Schedule

Name: MORRIS CHARLES M TR UA-CHAR
EIN: 25-6312920

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ING GROEP N V SPONSORED ADR	251	251	
KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9	6	6	
KONINKLIJKE PHILLIPS NV SPON ADR	261	261	
NN GROUP NV - UNSPON ADR ADR SEDOL BYM4K	253	253	
NOVARTIS AG SPONSORED ADR	225	225	
PRYSMIAN SPA-UNSPONOREE ADR ADR SEDOL B	276	276	
ROCHE HOLDINGS LTD ADR	210	210	
ROYAL DUTCH SHELL PLC ADR A	1,471	1,471	
SWISS RE LTD SPN ADR	23	23	
TELEFONICA BRASIL SA SPON ADR	34	34	
TOTAL FINA S A	390	390	
UNILEVER N V N Y SHS NEW	150	150	
ASML HOLDING NV-NY SEDOL B908F01	132	132	
FERRARI NV - W/I SEDOL BZ1GMK5	7	7	
FIAT CHRYSLER AUTOMOBILES N V SEDOL BRJ2	11	11	

TY 2019 Other Increases Schedule

Name: MORRIS CHARLES M TR UA-CHAR**EIN:** 25-6312920

Description	Amount
PY ACCRUED IN CARRIED TO CY	348
PY AMORTI. CARRIED TO CY	3

TY 2019 Taxes Schedule

Name: MORRIS CHARLES M TR UA-CHAR**EIN:** 25-6312920

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	15,737	15,737		0
FEDERAL ESTIMATES - PRINCIPAL	82,993	0		0