

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

Name of foundation MARTIN FOUNDATION		A Employer identification number 27-2178874	
Number and street (or P.O. box number if mail is not delivered to street address) 708 N SHADY RETREAT RD STE 10		Room/suite	B Telephone number (see instructions) (215) 348-8149
City or town, state or province, country, and ZIP or foreign postal code DOYLESTOWN, PA 189012503		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 29,403,518		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	3,519,492			
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .				
	4 Dividends and interest from securities . . . . .	834,634	834,634		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	4,950,215			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2) . . . . .		4,950,215		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	6,209	6,209		
	12 Total. Add lines 1 through 11 . . . . .	9,310,550	5,791,058		
	13 Compensation of officers, directors, trustees, etc.	20,000	0		20,000
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . . .				
	b Accounting fees (attach schedule) . . . . .	8,000	0		8,000
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	13,638	4,027		9,611
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	115,841	114,114		336
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	157,479	118,141		37,947
	25 Contributions, gifts, grants paid . . . . .	1,125,000			1,125,000
	26 Total expenses and disbursements. Add lines 24 and 25 _____	1,282,479	118,141		1,162,947
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements _____	8,028,071			
	b Net investment income (if negative, enter -0-) _____		5,672,917		
	c Adjusted net income (if negative, enter -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	<b>1</b> Cash—non-interest-bearing . . . . .	49,762	88,215	88,215
	<b>2</b> Savings and temporary cash investments . . . . .	21,615	59,763	59,763
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	7,844,270	16,610,770	16,610,770
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	5,948,968	7,856,102	7,856,102
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	9,349,879	4,788,668	4,788,668
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	23,214,494	29,403,518	29,403,518	
Liabilities	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	6,600	0	
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .	6,600	0	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	5,000,000	5,000,000	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds	18,207,894	24,403,518	
	<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	23,207,894	29,403,518	
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	23,214,494	29,403,518		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	23,207,894
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	8,028,071
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	31,235,965
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	1,832,447
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	29,403,518

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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

  

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

  

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	4,950,215
<b>3</b> 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 <span style="float: right;">}</span>	<b>3</b>	

**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	779,995	16,562,626	0.047094
2017	709,083	15,941,236	0.044481
2016	614,009	14,545,787	0.042212
2015	429,145	13,170,114	0.032585
2014	518,619	10,984,616	0.047213
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.213585
<b>3</b> 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			<b>3</b> 0.042717
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			<b>4</b> 25,209,396
<b>5</b> Multiply line 4 by line 3			<b>5</b> 1,076,870
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 56,729
<b>7</b> Add lines 5 and 6			<b>7</b> 1,133,599
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 1,162,947

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	56,729
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	56,729
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	56,729
<b>6</b>	<b>Credits/Payments:</b>		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	6,348
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	65,000
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	71,348
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	<b>8</b>	1,552
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	13,067
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> 13,067 <b>Refunded</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .		No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation.  \$ 0 <b>(2)</b> On foundation managers.  \$ 0		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.  \$ 0		
<b>2</b> 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>		No
<b>3</b> 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> . . . . .		No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		No
<b>6</b> 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? . . . . .	Yes	
<b>7</b> 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> . . . . .	Yes	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) PA		
<b>b</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> .	Yes	
<b>9</b> 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> . . . . .		No
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	Yes	

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ▶ <u>TRUSTEES</u> Telephone no. ▶ <u>(215) 348-8149</u>			

Located at ▶ PO BOX 749 DOYLESTOWN PAZIP+4 ▶ 18901

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <b>15</b>						
<b>16</b>	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 ▶ <u>CJ</u>	<b>16</b>	<table border="1"> <tr> <td><b>Yes</b></td> <td><b>No</b></td> </tr> <tr> <td><b>Yes</b></td> <td></td> </tr> </table>	<b>Yes</b>	<b>No</b>	<b>Yes</b>	
<b>Yes</b>	<b>No</b>						
<b>Yes</b>							

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

		<b>Yes</b>	<b>No</b>
<b>1a</b>	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"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>		
	(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"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	<b>1b</b>	
<b>c</b>	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? . . . . .	<b>1c</b>	<b>No</b>
<b>2</b>	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)):		
<b>a</b>	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b> If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
<b>3a</b>	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"/> <b>Yes</b> <input checked="" type="checkbox"/> <b>No</b>		
<b>b</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.) . . . . .	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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?	<b>4b</b>	<b>No</b>

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

		Yes	No
<b>5a</b>	During the year did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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 . . . . .		<b>5b</b>
<b>c</b>	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No	
<b>6a</b>	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	
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . If "Yes" to 6b, file Form 8870.		<b>6b</b> No
<b>7a</b>	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>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .		<b>7b</b>
<b>8</b>	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**

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SYDNEY F MARTIN PO BOX 749 DOYLESTOWN, PA 18901	PRESIDENT 0.00	0	0	0
SHARON B MARTIN PO BOX 749 DOYLESTOWN, PA 18901	DIRECTOR 0.00	0	0	0
JESSICA E THOMPSON PO BOX 749 DOYLESTOWN, PA 18901	DIRECTOR 10.00	20,000	0	0
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(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				
<b>Total number of other employees paid over \$50,000.</b> . . . . .				0

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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
<b>(a)</b> Name and address of each person paid more than \$50,000	<b>(b)</b> Type of service	<b>(c)</b> Compensation
NONE		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ▶		<b>0</b>

<b>Part IX-A Summary of Direct Charitable Activities</b>	
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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

<b>Part IX-B Summary of Program-Related Investments</b> (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
<b>1</b>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	<b>0</b>

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	25,506,474
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	86,821
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	25,593,295
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	25,593,295
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	383,899
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	25,209,396
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	1,260,470

**Part XI Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	1,260,470
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	56,729
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	56,729
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	1,203,741
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	1,203,741
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	1,203,741

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	1,162,947
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,162,947
<b>5</b>	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. . . . .	<b>5</b>	56,729
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	1,106,218

**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
<b>1</b> Distributable amount for 2019 from Part XI, line 7				1,203,741
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			738,480	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .				
<b>b</b> From 2015. . . . .				
<b>c</b> From 2016. . . . .				
<b>d</b> From 2017. . . . .				
<b>e</b> From 2018. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>1,162,947</u>				
<b>a</b> Applied to 2018, but not more than line 2a			738,480	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				424,467
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				779,274
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .				
<b>b</b> Excess from 2016. . . . .				
<b>c</b> Excess from 2017. . . . .				
<b>d</b> Excess from 2018. . . . .				
<b>e</b> Excess from 2019. . . . .				

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

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

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

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

**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:  
JESSICA M THOMPSON DIRECTOR  
PO BOX 749  
DOYLESTOWN, PA 18901  
(215) 348-8149

**b** The form in which applications should be submitted and information and materials they should include:  
COMMON GRANT APPLICATION FORM OF DELAWARE VALLEY GRANTMAKERS

**c** Any submission deadlines:  
JUNE 30

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
MUST BE AN APPROVED 501(C)(3) APPLICANT. GRANTS LIMITED TO AREAS OF INTEREST OF THE FOUNDATION: HISTORY, EDUCATION, MEDICAL, CONSERVATION AND RELIEF. GRANTS RANGE FROM \$5,000 TO \$500,000 AND ABOVE UNDER CERTAIN CIRCUMSTANCES.

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	1,125,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	0

Enter gross amounts unless otherwise indicated.

	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) (See instructions.)
<b>1</b> Program service revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . .			14	834,634	
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .			14	6,209	
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .					4,950,215
<b>9</b> Net income or (loss) from special events:					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue: <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). .		0		840,843	4,950,215
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		5,791,058

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

[illegible]

## Part XVII

		<b>Yes</b>	<b>No</b>
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--	--	--

1a(1)		No
1a(2)		No

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<b>1b(1)</b>	<b>No</b>
--------------	-----------

<b>1b(2)</b>		<b>No</b>
--------------	--	-----------

<b>1b(3)</b>		<b>No</b>
--------------	--	-----------

<b>1b(4)</b>		<b>No</b>
--------------	--	-----------

<b>1b(5)</b>		<b>No</b>
--------------	--	-----------

<b>1b(6)</b>		<b>No</b>
--------------	--	-----------

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

value  
ue[illegible]

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

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

**b** If "Yes," complete the following schedule.

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

(see instr.) ☒ Yes ☐ No

Print/Type preparer's name  RICHARD J NELSON	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN  P00137172
Firm's name ▶ KREISCHER MILLER				Firm's EIN ▶ 23-1980475
Firm's address ▶ 100 WITMER ROAD SUITE 350  HORSHAM, PA 190442369				Phone no. (215) 441-4600

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ARTISAN ACCOUNT - PASSTHROUGH INCOME	P		2019-12-31
ARTISAN ACCOUNT - PASSTHROUGH INCOME	P		2019-12-31
NAVIENT CORPORATION CMN	P	2019-08-01	2019-12-19
NAVIENT CORPORATION CMN	P	2019-04-25	2019-12-19
NELNET, INC. CMN CLASS A	P	2019-01-09	2019-12-19
RADIAN GROUP INC. CMN	P	2019-08-01	2019-12-19
RADIAN GROUP INC. CMN	P	2019-06-13	2019-12-19
ASSURED GUARANTY LTD. CMN	P	2019-08-01	2019-12-18
ASSURED GUARANTY LTD. CMN	P	2018-12-11	2019-12-18
ASSURED GUARANTY LTD. CMN	P	2018-11-02	2019-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
813			813
50,612			50,612
588		596	-8
462		436	26
1,215		1,097	118
1,447		1,322	125
813		741	72
1,049		915	134
949		733	216
399		322	77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			813
			50,612
			-8
			26
			118
			125
			72
			134
			216
			77

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ASSURED GUARANTY LTD. CMN	P	2017-03-03	2019-12-18
CHEMED CORP CMN	P	2019-08-01	2019-12-18
CHEMED CORP CMN	P	2019-04-25	2019-12-18
ESSENT GROUP LTD. CMN	P	2019-08-01	2019-12-18
GRANITE CONSTRUCTION INC. CMN	P	2019-08-01	2019-12-18
GRANITE CONSTRUCTION INC. CMN	P	2019-04-25	2019-12-18
GRANITE CONSTRUCTION INC. CMN	P	2019-01-09	2019-12-18
GRANITE CONSTRUCTION INC. CMN	P	2018-09-19	2019-12-18
GRANITE CONSTRUCTION INC. CMN	P	2017-09-12	2019-12-18
GRANITE CONSTRUCTION INC. CMN	P	2016-03-10	2019-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
599		492	107
1,746		1,624	122
2,182		1,625	557
5,030		4,344	686
498		635	-137
471		757	-286
637		997	-360
637		1,053	-416
83		168	-85
360		544	-184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			107
			122
			557
			686
			-137
			-286
			-360
			-416
			-85
			-184

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GRANITE CONSTRUCTION INC. CMN	P	2016-01-21	2019-12-18
HILTON WORLDWIDE HOLDINGS INC. CMN	P	2018-06-26	2019-12-18
ICON PUBLIC LIMITED COMPANY CMN	P	2019-08-01	2019-12-18
ICON PUBLIC LIMITED COMPANY CMN	P	2019-04-25	2019-12-18
MOODY’S CORPORATION CMN	P	2018-10-26	2019-12-18
NELNET, INC. CMN CLASS A	P	2019-08-01	2019-12-18
NELNET, INC. CMN CLASS A	P	2019-04-25	2019-12-18
NELNET, INC. CMN CLASS A	P	2019-01-09	2019-12-18
STARWOOD PROPERTY TRUST, INC. CMN	P	2019-08-01	2019-12-18
STARWOOD PROPERTY TRUST, INC. CMN	P	2019-04-25	2019-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
415		601	-186
6,013		4,374	1,639
1,477		1,403	74
1,313		1,086	227
3,539		2,143	1,396
1,980		2,003	-23
990		925	65
1,361		1,207	154
4,580		4,298	282
4,530		4,187	343

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-186
			1,639
			74
			227
			1,396
			-23
			65
			154
			282
			343



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
STARWOOD PROPERTY TRUST, INC. CMN	P	2019-02-21	2019-12-18
STARWOOD PROPERTY TRUST, INC. CMN	P	2019-01-09	2019-12-18
STARWOOD PROPERTY TRUST, INC. CMN	P	2018-11-02	2019-12-18
STARWOOD PROPERTY TRUST, INC. CMN	P	2017-11-09	2019-12-18
STARWOOD PROPERTY TRUST, INC. CMN	P	2017-10-02	2019-12-18
STARWOOD PROPERTY TRUST, INC. CMN	P	2016-05-13	2019-12-18
3M COMPANY CMN	P	2019-09-20	2019-12-17
3M COMPANY CMN	P	2019-06-27	2019-12-17
3M COMPANY CMN	P	2019-04-25	2019-12-17
ABBOTT LABORATORIES CMN	P	2018-12-04	2019-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,114		991	123
4,431		3,675	756
668		581	87
2,525		2,221	304
644		566	78
4,555		3,745	810
2,549		2,501	48
24,639		25,006	-367
8,496		9,536	-1,040
4,353		3,690	663

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			123
			756
			87
			304
			78
			810
			48
			-367
			-1,040
			663

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ABBOTT LABORATORIES CMN	P	2018-10-03	2019-12-17
ABM INDUSTRIES INC CMN	P	2019-08-01	2019-12-17
ACCENTURE PLC CMN CLASS A	P	2019-09-20	2019-12-17
ACCO BRANDS CORPORATION CMN	P	2017-04-04	2019-12-17
ACTIVISION BLIZZARD, INC CMN	P	2019-03-22	2019-12-17
AEGION CORPORATION CMN	P	2018-11-30	2019-12-17
AEGION CORPORATION CMN	P	2017-09-12	2019-12-17
AEGION CORPORATION CMN	P	2016-04-29	2019-12-17
AEGION CORPORATION CMN	P	2016-01-22	2019-12-17
AIR LEASE CORPORATION CMN	P	2019-08-01	2019-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,176		1,840	336
1,230		1,230	0
11,187		10,620	567
778		1,110	-332
1,456		1,172	284
807		668	139
300		283	17
300		273	27
161		122	39
2,425		2,124	301

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			336
			0
			567
			-332
			284
			139
			17
			27
			39
			301

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AIR LEASE CORPORATION CMN	P	2016-11-30	2019-12-17
ALTRIA GROUP, INC. CMN	P	2017-09-19	2019-12-17
AMC NETWORKS INC. CMN	P	2019-04-25	2019-12-17
AMC NETWORKS INC. CMN	P	2019-01-09	2019-12-17
AMERICAN EXPRESS CO. CMN	P	2019-11-26	2019-12-17
AMERICAN EXPRESS CO. CMN	P	2019-09-20	2019-12-17
AMERICAN EXPRESS CO. CMN	P	2019-06-27	2019-12-17
AMERICAN INTL GROUP, INC. CMN	P	2019-07-31	2019-12-17
AMERICAN INTL GROUP, INC. CMN	P	2019-04-25	2019-12-17
ANIXTER INTERNATIONAL INC CMN	P	2019-02-14	2019-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
380		289	91
4,320		5,294	-974
74		117	-43
667		1,091	-424
1,874		1,812	62
6,872		6,424	448
6,872		6,815	57
17,866		17,866	0
13,982		12,202	1,780
533		369	164

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			91
			-974
			-43
			-424
			62
			448
			57
			0
			1,780
			164

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ANTHEM, INC. CMN	P	2019-07-31	2019-12-17
ANTHEM, INC. CMN	P	2019-04-25	2019-12-17
APERGY CORP CMN	P	2019-04-25	2019-12-17
APPLE INC. CMN	P	2016-06-02	2019-12-17
APPLE INC. CMN	P	2016-03-31	2019-12-17
ARES COMMERCIAL REAL ESTATE CO CMN	P	2019-08-01	2019-12-17
ARTHUR J GALLAGHER & CO CMN	P	2019-07-31	2019-12-17
ARTHUR J GALLAGHER & CO CMN	P	2019-04-25	2019-12-17
ARTHUR J GALLAGHER & CO CMN	P	2019-01-09	2019-12-17
ARTHUR J GALLAGHER & CO CMN	P	2018-12-04	2019-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,815		5,853	-38
8,722		7,677	1,045
589		820	-231
1,402		489	913
19,628		7,632	11,996
393		380	13
19,133		18,087	1,046
4,783		4,140	643
9,088		6,948	2,140
957		776	181

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-38
			1,045
			-231
			913
			11,996
			13
			1,046
			643
			2,140
			181

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ARTHUR J GALLAGHER & CO CMN	P	2018-05-30	2019-12-17
ASGN INCORPORATED CMN	P	2019-04-25	2019-12-17
ASGN INCORPORATED CMN	P	2018-12-11	2019-12-17
ASSURED GUARANTY LTD. CMN	P	2019-04-25	2019-12-17
ASSURED GUARANTY LTD. CMN	P	2017-09-12	2019-12-17
ASSURED GUARANTY LTD. CMN	P	2017-03-03	2019-12-17
AUTOMATIC DATA PROCESSING INC CMN	P	2019-11-26	2019-12-17
AUTOMATIC DATA PROCESSING INC CMN	P	2019-07-31	2019-12-17
AVALONBAY COMMUNITIES INC CMN	P	2019-06-27	2019-12-17
AVALONBAY COMMUNITIES INC CMN	P	2019-04-25	2019-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,088		6,327	2,761
484		452	32
692		622	70
2,684		2,476	208
152		127	25
355		287	68
26,089		26,595	-506
8,416		8,326	90
3,100		3,035	65
2,066		2,000	66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,761
			32
			70
			208
			25
			68
			-506
			90
			65
			66

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AVALONBAY COMMUNITIES INC CMN	P	2019-03-22	2019-12-17
AVANGRID, INC. CMN	P	2019-11-26	2019-12-17
AXIS CAPITAL HOLDINGS LIMITED CMN	P	2019-08-01	2019-12-17
BANKUNITED INC CMN	P	2017-03-28	2019-12-17
BELDEN INC CMN	P	2019-04-25	2019-12-17
BELDEN INC CMN	P	2017-09-12	2019-12-17
BELDEN INC CMN	P	2017-03-03	2019-12-17
BERKSHIRE HATHAWAY INC. CLASS B	P	2018-09-21	2019-12-17
BLACKSTONE MORTGAGE TRUST INC CMN	P	2019-08-01	2019-12-17
BLACKSTONE MORTGAGE TRUST INC CMN	P	2018-11-30	2019-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,099		2,994	105
8,877		8,565	312
663		701	-38
1,982		1,959	23
707		707	0
218		218	0
490		490	0
12,487		12,129	358
1,411		1,352	59
483		454	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			105
			312
			-38
			23
			0
			0
			0
			358
			59
			29

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BMC STOCK HOLDINGS INC CMN	P	2018-11-30	2019-12-17
BOSTON PRIVATE FINANCIAL HOLDINGS INC CMN	P	2018-11-07	2019-12-17
C.H. ROBINSON WORLDWIDE, INC. CMN	P	2019-11-26	2019-12-17
CACTUS, INC. CMN CLASS A	P	2019-04-25	2019-12-17
CADENCE BANCORPORATION CMN	P	2019-08-01	2019-12-17
CARNIVAL CORPORATION CMN	P	2019-01-09	2019-12-17
CENTERSTATE BANK CORPORATION CMN	P	2018-08-03	2019-12-17
CHANGE HEALTHCARE INC. CMN	P	2019-11-14	2019-12-17
CHEMED CORP CMN	P	2019-08-01	2019-12-17
CHEVRON CORPORATION CMN	P	2018-03-23	2019-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,028		596	432
616		662	-46
7,388		7,302	86
863		990	-127
410		409	1
6,843		7,547	-704
487		548	-61
1,436		1,436	0
1,763		1,624	139
10,674		10,168	506

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			432
			-46
			86
			-127
			1
			-704
			-61
			0
			139
			506

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CHEVRON CORPORATION CMN	P	2017-09-19	2019-12-17
CHEVRON CORPORATION CMN	P	2017-03-20	2019-12-17
CHUBB LIMITED CMN	P	2019-11-26	2019-12-17
CHUBB LIMITED CMN	P	2019-07-31	2019-12-17
CIENA CORPORATION CMN	P	2019-08-01	2019-12-17
CISCO SYSTEMS, INC. CMN	P	2016-03-31	2019-12-17
COCA-COLA COMPANY (THE) CMN	P	2019-11-26	2019-12-17
COCA-COLA COMPANY (THE) CMN	P	2019-07-31	2019-12-17
COLONY CAPITAL INC CMN	P	2019-08-01	2019-12-17
COLUMBIA BANKING SYSTEM, INC. CMN	P	2018-12-11	2019-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,337		5,225	112
2,372		2,150	222
15,619		15,108	511
3,124		3,057	67
1,593		1,764	-171
1,393		855	538
25,576		25,095	481
23,671		22,895	776
281		281	0
651		604	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			112
			222
			511
			67
			-171
			538
			481
			776
			0
			47



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
COLUMBIA BANKING SYSTEM, INC. CMN	P	2017-09-12	2019-12-17
COMERICA INCORPORATED CMN	P	2019-11-26	2019-12-17
CONOCOPHILLIPS CMN	P	2019-11-26	2019-12-17
CORTEVA, INC. CMN	P	2019-11-26	2019-12-17
CORTEVA, INC. CMN	P	2019-09-20	2019-12-17
COUSINS PROPERTIES INCORPORATE CMN	P	2019-04-25	2019-12-17
CURTISS-WRIGHT CORP CMN	P	2019-08-01	2019-12-17
DEERE & COMPANY CMN	P	2019-11-26	2019-12-17
DEERE & COMPANY CMN	P	2019-07-31	2019-12-17
DELTA AIR LINES, INC. CMN	P	2019-04-25	2019-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
448		414	34
19,644		18,924	720
5,716		5,484	232
402		387	15
3,078		3,326	-248
397		370	27
566		500	66
4,346		4,446	-100
4,346		4,141	205
3,228		3,119	109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			34
			720
			232
			15
			-248
			27
			66
			-100
			205
			109

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DELTA AIR LINES, INC. CMN	P	2019-03-22	2019-12-17
DOMINION ENERGY INC CMN	P	2019-07-31	2019-12-17
DTE ENERGY COMPANY CMN	P	2019-11-26	2019-12-17
EBAY INC. CMN	P	2019-04-25	2019-12-17
ENERGIZER HOLDINGS, INC. CMN	P	2018-12-11	2019-12-17
ENERGIZER HOLDINGS, INC. CMN	P	2018-01-09	2019-12-17
ENERPLUS CORPORATION CMN	P	2019-04-25	2019-12-17
ENERSYS CMN	P	2019-01-09	2019-12-17
ENERSYS CMN	P	2018-11-30	2019-12-17
ENTERCOM COMMS. CORP CLASS A COMMON STOCK	P	2018-01-30	2019-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,042		5,972	1,070
24,875		22,659	2,216
31,523		30,460	1,063
4,308		4,574	-266
654		634	20
1,358		1,358	0
1,013		1,384	-371
2,106		2,220	-114
451		519	-68
516		1,157	-641

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,070
			2,216
			1,063
			-266
			20
			0
			-371
			-114
			-68
			-641

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ESSENT GROUP LTD. CMN	P	2019-08-01	2019-12-17
ESSENT GROUP LTD. CMN	P	2019-06-13	2019-12-17
ESSENT GROUP LTD. CMN	P	2018-01-03	2019-12-17
ESSEX PROPERTY TRUST INC CMN	P	2019-01-09	2019-12-17
ESSEX PROPERTY TRUST INC CMN	P	2018-12-04	2019-12-17
EVERCORE INC CMN CLASS A	P	2019-04-25	2019-12-17
EVEREST RE GROUP LTD CMN	P	2019-11-26	2019-12-17
EVEREST RE GROUP LTD CMN	P	2019-06-27	2019-12-17
EVEREST RE GROUP LTD CMN	P	2019-04-25	2019-12-17
EVEREST RE GROUP LTD CMN	P	2019-01-09	2019-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
541		462	79
1,353		1,220	133
974		788	186
1,481		1,217	264
1,481		1,316	165
753		961	-208
6,975		6,790	185
18,135		15,874	2,261
5,580		4,570	1,010
2,790		2,141	649

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			79
			133
			186
			264
			165
			-208
			185
			2,261
			1,010
			649

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
EVERTEC INC CMN	P	2019-08-01	2019-12-17
EXTENDED STAY AMERICA INC CMN	P	2019-09-24	2019-12-17
EXTRA SPACE STORAGE INC. CMN	P	2019-09-20	2019-12-17
FASTENAL COMPANY CMN	P	2019-06-27	2019-12-17
FERRO CORPORATION CMN	P	2019-04-25	2019-12-17
FIDELITY NATIONAL FINANCIAL, I CMN	P	2019-07-31	2019-12-17
FIDELITY NATIONAL FINANCIAL, I CMN	P	2019-04-25	2019-12-17
FIRST CITIZENS BANKSHARES CL A CMN CLASS A	P	2019-08-01	2019-12-17
FIRST HAWAIIAN, INC. CMN	P	2018-11-07	2019-12-17
FIRST MERCHANTS CORPORATION CMN	P	2018-01-12	2019-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
477		504	-27
701		681	20
7,701		8,699	-998
8,479		7,371	1,108
405		477	-72
1,882		1,715	167
15,290		12,907	2,383
1,060		933	127
1,964		1,678	286
965		1,022	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-27
			20
			-998
			1,108
			-72
			167
			2,383
			127
			286
			-57

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FIRST MIDWEST BANCORP INC DEL CMN	P	2018-01-12	2019-12-17
FIRSTCASH INC CMN	P	2019-08-01	2019-12-17
FRESH DEL MONTE PRODUCE INC. ORDINARY SHARES	P	2017-10-24	2019-12-17
FRONTDOOR, INC. CMN	P	2019-08-01	2019-12-17
FTI CONSULTING, INC. CMN	P	2019-08-01	2019-12-17
GARMIN LTD. CMN	P	2019-07-31	2019-12-17
GENERAL ELECTRIC CO CMN	P	2019-11-26	2019-12-17
GENERAL ELECTRIC CO CMN	P	2019-06-27	2019-12-17
GENERAL ELECTRIC CO CMN	P	2019-04-25	2019-12-17
GENERAL MOTORS COMPANY CMN	P	2019-11-26	2019-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
696		778	-82
819		1,012	-193
825		1,173	-348
722		727	-5
2,588		2,407	181
6,362		5,109	1,253
2,552		2,677	-125
2,164		2,022	142
1,776		1,460	316
7,624		7,497	127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-82
			-193
			-348
			-5
			181
			1,253
			-125
			142
			316
			127

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GENERAL MOTORS COMPANY CMN	P	2019-07-31	2019-12-17
GENUINE PARTS CO. CMN	P	2019-07-31	2019-12-17
GENUINE PARTS CO. CMN	P	2019-04-25	2019-12-17
GILEAD SCIENCES CMN	P	2019-07-31	2019-12-17
GILEAD SCIENCES CMN	P	2019-04-25	2019-12-17
GLOBAL INDEMNITY PUBLIC LIMITE CMN	P	2019-01-09	2019-12-17
GRANITE CONSTRUCTION INC. CMN	P	2019-04-25	2019-12-17
GRAPHIC PACKAGING HLDGCO CMN	P	2019-08-01	2019-12-17
GRAPHIC PACKAGING HLDGCO CMN	P	2018-01-11	2019-12-17
GRAPHIC PACKAGING HLDGCO CMN	P	2017-09-12	2019-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29,953		30,538	-585
12,177		11,169	1,008
4,235		4,143	92
4,634		4,587	47
21,514		20,846	668
631		795	-164
224		356	-132
2,271		2,016	255
367		366	1
568		450	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-585
			1,008
			92
			47
			668
			-164
			-132
			255
			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.)
GRAPHIC PACKAGING HLDGCO CMN	P	2017-03-03	2019-12-17
GROUP 1 AUTOMOTIVE, INC. CMN	P	2019-08-01	2019-12-17
HANMI FINANCIAL CORPORATION CMN	P	2018-01-12	2019-12-17
HANMI FINANCIAL CORPORATION CMN	P	2018-01-03	2019-12-17
HANOVER INSURANCE GROUP INC CMN	P	2019-11-26	2019-12-17
HARTFORD FINANCIAL SRVCS GROUP CMN	P	2019-11-26	2019-12-17
HARTFORD FINANCIAL SRVCS GROUP CMN	P	2019-07-31	2019-12-17
HARTFORD FINANCIAL SRVCS GROUP CMN	P	2019-04-25	2019-12-17
HUNTINGTON BANCSHARES INCORPOR CMN	P	2019-11-26	2019-12-17
HUNTINGTON BANCSHARES INCORPOR CMN	P	2019-07-31	2019-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
852		680	172
728		588	140
471		735	-264
266		390	-124
1,239		1,224	15
6,393		6,522	-129
15,830		14,984	846
11,568		9,685	1,883
49,507		47,952	1,555
16,247		15,108	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			172
			140
			-264
			-124
			15
			-129
			846
			1,883
			1,555
			1,139

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HURON CONSULTING GROUP INC. CMN	P	2019-08-01	2019-12-17
IAA, INC. CMN	P	2019-10-14	2019-12-17
ICON PUBLIC LIMITED COMPANY CMN	P	2019-08-01	2019-12-17
ILLINOIS TOOL WORKS CMN	P	2019-11-26	2019-12-17
ILLINOIS TOOL WORKS CMN	P	2019-07-31	2019-12-17
INSIGHT ENTERPRISES INC CMN	P	2019-04-25	2019-12-17
INSIGHT ENTERPRISES INC CMN	P	2019-02-21	2019-12-17
INSIGHT ENTERPRISES INC CMN	P	2018-11-02	2019-12-17
INTEL CORPORATION CMN	P	2017-03-20	2019-12-17
INTERPUBLIC GROUP COS CMN	P	2019-04-25	2019-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
552		490	62
589		476	113
978		935	43
10,668		10,511	157
37,337		32,389	4,948
133		113	20
1,260		1,091	169
796		624	172
8,594		5,337	3,257
15,445		15,264	181

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			62
			113
			43
			157
			4,948
			20
			169
			172
			3,257
			181



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
INTERPUBLIC GROUP COS CMN	P	2019-01-09	2019-12-17
JAGGED PEAK ENERGY INC. CMN	P	2017-01-30	2019-12-17
JOHNSON & JOHNSON CMN	P	2019-07-31	2019-12-17
JOHNSON & JOHNSON CMN	P	2019-06-27	2019-12-17
JOHNSON & JOHNSON CMN	P	2019-04-25	2019-12-17
JOHNSON & JOHNSON CMN	P	2019-01-09	2019-12-17
JPMORGAN CHASE & CO CMN	P	2019-03-22	2019-12-17
JUNIPER NETWORKS, INC. CMN	P	2019-11-26	2019-12-17
KAR AUCTION SERVICES, INC. CMN	P	2019-08-12	2019-12-17
KAR AUCTION SERVICES, INC. CMN	P	2019-08-01	2019-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,088		5,930	158
270		270	0
6,460		5,860	600
17,944		17,768	176
7,178		6,983	195
1,436		1,291	145
27,635		19,953	7,682
5,568		5,923	-355
259		297	-38
1,297		1,601	-304

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			158
			0
			600
			176
			195
			145
			7,682
			-355
			-38
			-304

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
KELLOGG COMPANY CMN	P	2019-11-26	2019-12-17
KEYCORP CMN	P	2019-11-26	2019-12-17
KEYCORP CMN	P	2019-09-20	2019-12-17
KEYCORP CMN	P	2019-07-31	2019-12-17
KEYCORP CMN	P	2019-06-27	2019-12-17
KEYCORP CMN	P	2019-04-25	2019-12-17
KOHL'S CORP (WISCONSIN) CMN	P	2019-06-27	2019-12-17
KOHL'S CORP (WISCONSIN) CMN	P	2019-04-25	2019-12-17
KOHL'S CORP (WISCONSIN) CMN	P	2019-01-09	2019-12-17
KOHL'S CORP (WISCONSIN) CMN	P	2018-12-04	2019-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,507		18,141	366
7,023		6,668	355
11,400		9,953	1,447
2,545		2,297	248
20,866		17,827	3,039
33,996		28,628	5,368
2,775		2,577	198
4,037		4,037	0
505		505	0
3,784		3,784	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			366
			355
			1,447
			248
			3,039
			5,368
			198
			0
			0
			0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
KOSMOS ENERGY LTD. CMN	P	2019-04-25	2019-12-17
LA Z BOY CHAIR CO CMN	P	2019-08-01	2019-12-17
LCI INDUSTRIES INC. CMN	P	2019-04-25	2019-12-17
LINDE PLC CMN	P	2019-11-26	2019-12-17
LINDE PLC CMN	P	2019-07-31	2019-12-17
LITHIA MOTORS INC CL-A CMN CLASS A	P	2019-08-01	2019-12-17
LOCKHEED MARTIN CORPORATION CMN	P	2019-11-26	2019-12-17
LOWES COMPANIES INC CMN	P	2019-09-20	2019-12-17
MAXIM INTEGRATED PRODUCTS INC CMN	P	2019-01-09	2019-12-17
MAXIMUS INC CMN	P	2019-08-01	2019-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,589		1,843	-254
340		363	-23
1,343		1,148	195
4,193		4,101	92
24,110		21,997	2,113
3,556		3,038	518
48,360		49,048	-688
3,579		3,329	250
8,174		6,922	1,252
950		955	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-254
			-23
			195
			92
			2,113
			518
			-688
			250
			1,252
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MERCK & CO., INC. CMN	P	2019-11-26	2019-12-17
MERCK & CO., INC. CMN	P	2019-07-31	2019-12-17
MFA FINANCIAL INC CMN	P	2019-10-10	2019-12-17
MFA FINANCIAL INC CMN	P	2018-01-11	2019-12-17
MFA FINANCIAL INC CMN	P	2016-11-30	2019-12-17
MID-AMERICA APT CMNTYS INC CMN	P	2019-01-09	2019-12-17
MINERALS TECHNOLOGIES INC. CMN	P	2018-01-12	2019-12-17
MINERALS TECHNOLOGIES INC. CMN	P	2017-03-03	2019-12-17
MOLSON COORS BEVERAGE CO CMN CLASS B	P	2019-07-31	2019-12-17
NASDAQ INC. CMN	P	2019-11-26	2019-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,479		23,760	719
40,947		38,177	2,770
699		671	28
715		704	11
715		711	4
2,561		1,890	671
729		975	-246
505		696	-191
8,654		8,654	0
3,180		3,136	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			719
			2,770
			28
			11
			4
			671
			-246
			-191
			0
			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.)
NATIONAL GENERAL HOLDINGS CORP CMN	P	2019-02-21	2019-12-17
NATIONAL GENERAL HOLDINGS CORP CMN	P	2018-07-16	2019-12-17
NAVIENT CORPORATION CMN	P	2019-08-01	2019-12-17
NCR CORPORATION CMN	P	2019-08-01	2019-12-17
NELNET, INC. CMN CLASS A	P	2019-08-01	2019-12-17
NEWMONT CORP CMN	P	2019-04-25	2019-12-17
NMI HOLDINGS INC CMN CLASS A	P	2019-04-25	2019-12-17
NOMAD FOODS LTD CMN	P	2019-12-03	2019-12-17
NORTHERN TRUST CORP CMN	P	2019-11-26	2019-12-17
NORTHERN TRUST CORP CMN	P	2019-07-31	2019-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
935		1,076	-141
690		855	-165
1,619		1,618	1
1,265		1,249	16
1,888		1,878	10
809		633	176
1,898		1,538	360
399		394	5
20,120		19,927	193
1,631		1,470	161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-141
			-165
			1
			16
			10
			176
			360
			5
			193
			161

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NORTHROP GRUMMAN CORP CMN	P	2019-11-26	2019-12-17
NUCOR CORPORATION CMN	P	2019-11-26	2019-12-17
OGE ENERGY CORP (HOLDING CO) CMN	P	2019-11-26	2019-12-17
OLIN CORPORATION CMN	P	2019-11-27	2019-12-17
ORACLE CORPORATION CMN	P	2018-12-04	2019-12-17
ORACLE CORPORATION CMN	P	2018-09-21	2019-12-17
ORACLE CORPORATION CMN	P	2018-05-30	2019-12-17
OWENS-ILLINOIS INC CMN	P	2019-04-25	2019-12-17
PATTERSON COMPANIES INC CMN	P	2018-08-30	2019-12-17
PEAPACK GLADSTONE FINANCIAL CO CMN	P	2018-01-03	2019-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,458		3,527	-69
572		560	12
24,235		23,362	873
400		399	1
2,906		2,749	157
7,661		7,410	251
264		233	31
719		1,196	-477
401		435	-34
466		528	-62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-69
			12
			873
			1
			157
			251
			31
			-477
			-34
			-62

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PEPSICO, INC. CMN	P	2019-11-26	2019-12-17
PEPSICO, INC. CMN	P	2019-07-31	2019-12-17
PHILLIPS 66 CMN	P	2019-09-20	2019-12-17
PPL CORPORATION CMN	P	2019-11-26	2019-12-17
PPL CORPORATION CMN	P	2019-09-20	2019-12-17
PPL CORPORATION CMN	P	2019-04-25	2019-12-17
PQ GROUP HOLDINGS INC. CMN	P	2017-10-02	2019-12-17
PRA GROUP, INC. CMN	P	2018-01-09	2019-12-17
PREFERRED BANK CMN	P	2018-01-16	2019-12-17
PROASSURANCE CORPORATION CMN	P	2019-02-21	2019-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,829		23,507	322
11,574		10,864	710
2,826		2,582	244
45,138		42,660	2,478
10,970		9,663	1,307
26,615		22,794	3,821
1,054		1,124	-70
865		819	46
525		582	-57
846		1,030	-184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			322
			710
			244
			2,478
			1,307
			3,821
			-70
			46
			-57
			-184

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PUBLIC STORAGE CMN	P	2019-07-31	2019-12-17
QUALCOMM INC CMN	P	2019-11-26	2019-12-17
QUALCOMM INC CMN	P	2019-07-31	2019-12-17
RADIAN GROUP INC. CMN	P	2019-08-01	2019-12-17
RAYTHEON COMPANY CMN	P	2019-06-27	2019-12-17
REDWOOD TRUST INC CMN	P	2019-08-01	2019-12-17
REGIONS FINANCIAL CORPORATION CMN	P	2019-11-26	2019-12-17
REPUBLIC SERVICES INC CMN	P	2019-09-20	2019-12-17
RETAIL PPTYS AMER INC CMN	P	2019-08-01	2019-12-17
RETAIL PPTYS AMER INC CMN	P	2019-05-09	2019-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,026		1,214	-188
18,105		17,451	654
1,325		1,097	228
1,113		998	115
5,445		4,481	964
827		846	-19
41,912		40,311	1,601
14,798		14,435	363
1,435		1,339	96
1,357		1,294	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-188
			654
			228
			115
			964
			-19
			1,601
			363
			96
			63



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
RETAIL PPTYS AMER INC CMN	P	2019-05-09	2019-12-17
RETAIL PPTYS AMER INC CMN	P	2019-04-25	2019-12-17
RETAIL PPTYS AMER INC CMN	P	2019-01-09	2019-12-17
RETAIL PPTYS AMER INC CMN	P	2019-01-09	2019-12-17
RETAIL PPTYS AMER INC CMN	P	2018-12-12	2019-12-17
SCHWEITZER-MAUDUIT INTERNATION CMN	P	2016-01-21	2019-12-17
SCIENCE APPLICATIONS INTL CORP CMN	P	2019-08-01	2019-12-17
SKECHERS USA INC CL-A CMN CLASS A	P	2019-08-01	2019-12-17
SLM CORPORATION CMN	P	2019-04-25	2019-12-17
SLM CORPORATION CMN	P	2018-08-03	2019-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
495		473	22
1,109		1,036	73
579		515	64
522		468	54
2,695		2,592	103
1,421		1,303	118
1,174		1,174	0
1,620		1,478	142
2,533		2,533	0
568		568	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			22
			73
			64
			54
			103
			118
			0
			142
			0
			0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SLM CORPORATION CMN	P	2018-01-03	2019-12-17
SLM CORPORATION CMN	P	2017-09-12	2019-12-17
SPECTRUM BRANDS HOLDINGS INC CMN	P	2019-10-21	2019-12-17
SPIRIT AIRLINES, INC. CMN	P	2019-04-08	2019-12-17
SPIRIT REALTY CAPITAL, INC. CMN	P	2019-08-01	2019-12-17
STARWOOD PROPERTY TRUST, INC. CMN	P	2017-10-02	2019-12-17
STARWOOD PROPERTY TRUST, INC. CMN	P	2017-09-12	2019-12-17
STEVEN MADDEN LTD CMN	P	2019-04-25	2019-12-17
STND MOTOR PROD INC CL-A CMN	P	2018-11-02	2019-12-17
STRYKER CORPORATION CMN	P	2019-07-31	2019-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
604		604	0
261		261	0
500		401	99
727		973	-246
445		397	48
1,648		1,437	211
449		397	52
1,262		1,078	184
631		667	-36
6,104		6,293	-189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			0
			0
			99
			-246
			48
			211
			52
			184
			-36
			-189

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SUNCOKE ENERGY INC CMN	P	2019-01-09	2019-12-17
SYKES ENTERPRISES, INCORPORATE CMN	P	2016-01-21	2019-12-17
SYNEOS HEALTH INC CMN	P	2019-08-01	2019-12-17
SYNNEX CORPORATION CMN	P	2018-03-14	2019-12-17
SYNNEX CORPORATION CMN	P	2018-03-07	2019-12-17
SYNNEX CORPORATION CMN	P	2017-10-02	2019-12-17
SYNNEX CORPORATION CMN	P	2017-09-12	2019-12-17
SYNOVUS FINANCIAL CORP CMN	P	2017-09-12	2019-12-17
SYNOVUS FINANCIAL CORP CMN	P	2016-09-23	2019-12-17
TD AMERITRADE HOLDING CORP CMN	P	2019-06-27	2019-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
778		1,267	-489
1,669		1,283	386
1,219		1,127	92
769		737	32
769		761	8
513		444	69
385		341	44
275		305	-30
1,220		1,155	65
1,031		988	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-489
			386
			92
			32
			8
			69
			44
			-30
			65
			43

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TE CONNECTIVITY LTD CMN	P	2019-07-31	2019-12-17
TE CONNECTIVITY LTD CMN	P	2019-04-25	2019-12-17
TETRA TECH INC (NEW) CMN	P	2019-08-01	2019-12-17
THE TRAVELERS COMPANIES, INC CMN	P	2019-11-26	2019-12-17
THE TRAVELERS COMPANIES, INC CMN	P	2019-07-31	2019-12-17
TIMKEN CO CMN	P	2018-08-03	2019-12-17
TRINSEO S.A. CMN	P	2018-08-27	2019-12-17
TRINSEO S.A. CMN	P	2017-11-14	2019-12-17
TTEC HOLDINGS, INC. CMN	P	2019-08-01	2019-12-17
TUTOR PERINI CORPORATION CMN	P	2018-01-12	2019-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,067		8,778	289
1,909		1,910	-1
1,675		1,442	233
21,918		21,695	223
8,219		8,797	-578
1,120		937	183
561		1,171	-610
112		210	-98
1,147		1,147	0
494		1,019	-525

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			289
			-1
			233
			223
			-578
			183
			-610
			-98
			0
			-525

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TWO HARBORS INVESTMENT CORP. CMN	P	2018-08-02	2019-12-17
TWO HARBORS INVESTMENT CORP. CMN	P	2018-08-02	2019-12-17
TWO HARBORS INVESTMENT CORP. CMN	P	2018-08-02	2019-12-17
TWO HARBORS INVESTMENT CORP. CMN	P	2018-08-02	2019-12-17
TYSON FOODS INC CL-A CMN CLASS A	P	2019-11-26	2019-12-17
UMPQUA HOLDINGS CORPORATION CMN	P	2018-11-21	2019-12-17
UNION PACIFIC CORP. CMN	P	2019-07-31	2019-12-17
UNION PACIFIC CORP. CMN	P	2019-04-25	2019-12-17
UNITEDHEALTH GROUP INCORPORATE CMN	P	2019-07-31	2019-12-17
UNITEDHEALTH GROUP INCORPORATE CMN	P	2019-04-25	2019-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
223		233	-10
594		620	-26
920		961	-41
1,959		2,046	-87
7,230		7,070	160
590		635	-45
40,798		40,991	-193
5,322		5,265	57
1,452		1,245	207
42,117		33,465	8,652

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			-26
			-41
			-87
			160
			-45
			-193
			57
			207
			8,652

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
UNIVERSAL CORPORATION CMN	P	2019-08-01	2019-12-17
UNIVERSAL CORPORATION CMN	P	2018-11-02	2019-12-17
VALERO ENERGY CORPORATION CMN	P	2019-01-09	2019-12-17
VALERO ENERGY CORPORATION CMN	P	2018-09-21	2019-12-17
VALERO ENERGY CORPORATION CMN	P	2018-08-01	2019-12-17
VALERO ENERGY CORPORATION CMN	P	2018-03-23	2019-12-17
VALERO ENERGY CORPORATION CMN	P	2017-05-24	2019-12-17
VALVOLINE INC. CMN	P	2018-01-10	2019-12-17
VALVOLINE INC. CMN	P	2017-11-09	2019-12-17
VERIZON COMMUNICATIONS, INC. CMN	P	2019-01-09	2019-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
444		478	-34
444		541	-97
957		773	184
957		1,122	-165
3,349		4,121	-772
957		912	45
957		642	315
1,729		2,017	-288
705		768	-63
11,068		10,307	761

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-34
			-97
			184
			-165
			-772
			45
			315
			-288
			-63
			761

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VERIZON COMMUNICATIONS, INC. CMN	P	2018-10-03	2019-12-17
VERIZON COMMUNICATIONS, INC. CMN	P	2018-09-21	2019-12-17
VF CORP CMN	P	2019-04-25	2019-12-17
VF CORP CMN	P	2019-01-09	2019-12-17
VIACOMCBS INC. CMN CLASS B	P	2019-11-26	2019-12-17
VIACOMCBS INC. CMN CLASS B	P	2019-07-31	2019-12-17
VIACOMCBS INC. CMN CLASS B	P	2019-04-25	2019-12-17
WALKER & DUNLOP, INC. CMN	P	2019-08-01	2019-12-17
WALKER & DUNLOP, INC. CMN	P	2017-11-21	2019-12-17
WALMART INC CMN	P	2019-07-31	2019-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,074		2,739	335
18,446		16,327	2,119
10,452		9,705	747
2,850		2,111	739
7,773		7,740	33
1,692		2,125	-433
242		292	-50
1,990		1,748	242
464		348	116
15,766		14,350	1,416

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			335
			2,119
			747
			739
			33
			-433
			-50
			242
			116
			1,416

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WALMART INC CMN	P	2019-04-25	2019-12-17
WALT DISNEY COMPANY (THE) CMN	P	2019-11-26	2019-12-17
WALT DISNEY COMPANY (THE) CMN	P	2019-04-25	2019-12-17
WASHINGTON FEDERAL INC CMN	P	2019-08-01	2019-12-17
WASTE MANAGEMENT INC CMN	P	2019-11-26	2019-12-17
WASTE MANAGEMENT INC CMN	P	2019-07-31	2019-12-17
WELLTOWER INC. CMN	P	2019-03-22	2019-12-17
WELLTOWER INC. CMN	P	2019-01-09	2019-12-17
WESCO INTERNATIONAL INC. CMN	P	2019-04-25	2019-12-17
WESCO INTERNATIONAL INC. CMN	P	2019-04-25	2019-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,702		8,282	1,420
8,863		9,096	-233
5,170		4,803	367
1,900		1,867	33
25,980		25,724	256
1,694		1,694	0
1,161		1,167	-6
774		694	80
450		450	0
5,820		5,853	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,420
			-233
			367
			33
			256
			0
			-6
			80
			0
			-33



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WESCO INTERNATIONAL INC. CMN	P	2019-02-21	2019-12-17
WESCO INTERNATIONAL INC. CMN	P	2019-01-09	2019-12-17
WESCO INTERNATIONAL INC. CMN	P	2018-12-06	2019-12-17
WESCO INTERNATIONAL INC. CMN	P	2018-11-30	2019-12-17
WESCO INTERNATIONAL INC. CMN	P	2018-01-11	2019-12-17
WESCO INTERNATIONAL INC. CMN	P	2017-09-12	2019-12-17
WESCO INTERNATIONAL INC. CMN	P	2016-11-30	2019-12-17
WESCO INTERNATIONAL INC. CMN	P	2016-04-29	2019-12-17
WHITE MTNS INS GROUP LTD CMN	P	2019-08-01	2019-12-17
WORLD FUEL SERVICES CORP CMN	P	2016-01-21	2019-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
951		958	-7
169		150	19
1,744		1,546	198
394		371	23
504		593	-89
394		376	18
672		814	-142
56		58	-2
2,230		2,168	62
2,991		2,574	417

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			19
			198
			23
			-89
			18
			-142
			-2
			62
			417

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
YELP INC. CMN	P	2019-10-18	2019-12-17
ENTEGRIS, INC. CMN	P	2014-09-15	2019-12-16
GENERAL MOTORS COMPANY CMN	P	2018-07-10	2019-12-16
GENERAL MOTORS COMPANY CMN	P	2018-07-05	2019-12-16
GRAPHIC PACKAGING HLDGCO CMN	P	2019-08-08	2019-12-16
GRAPHIC PACKAGING HLDGCO CMN	P	2019-08-02	2019-12-16
GRAPHIC PACKAGING HLDGCO CMN	P	2019-08-01	2019-12-16
GRAPHIC PACKAGING HLDGCO CMN	P	2019-07-31	2019-12-16
GRAPHIC PACKAGING HLDGCO CMN	P	2019-07-30	2019-12-16
GRAPHIC PACKAGING HLDGCO CMN	P	2019-07-09	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)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
842		823	19
2,546		594	1,952
3,613		3,991	-378
3,613		3,970	-357
1,665		1,422	243
1,665		1,463	202
1,665		1,491	174
1,665		1,507	158
1,665		1,513	152
1,665		1,411	254

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			19
			1,952
			-378
			-357
			243
			202
			174
			158
			152
			254

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GRAPHIC PACKAGING HLDGCO CMN	P	2018-11-28	2019-12-16
ISHARES MSCI EAFE ETF	P	2019-07-30	2019-12-16
ISHARES MSCI EAFE ETF	P	2019-04-23	2019-12-16
MERCK & CO., INC. CMN	P	2017-09-22	2019-12-16
REGIONS FINANCIAL CORPORATION CMN	P	2018-06-21	2019-12-16
REGIONS FINANCIAL CORPORATION CMN	P	2018-06-21	2019-12-16
REGIONS FINANCIAL CORPORATION CMN	P	2018-02-08	2019-12-16
AIR LEASE CORPORATION CMN	P	2019-08-01	2019-12-11
BROOKS AUTOMATION, INC. CMN	P	2016-06-03	2019-12-06
MOSAIC COMPANY (THE) CMN	P	2017-07-03	2019-12-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,665		1,170	495
83,889		78,336	5,553
260,849		249,675	11,174
8,935		6,515	2,420
1,732		1,889	-157
3,464		3,788	-324
1,732		1,834	-102
4,589		4,122	467
5,695		1,593	4,102
1,861		2,366	-505

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			495
			5,553
			11,174
			2,420
			-157
			-324
			-102
			467
			4,102
			-505

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MOSAIC COMPANY (THE) CMN	P	2017-05-02	2019-12-05
MOSAIC COMPANY (THE) CMN	P	2016-11-01	2019-12-05
MOSAIC COMPANY (THE) CMN	P	2013-09-10	2019-12-05
EXTRACTION OIL & GAS INC CMN	P	2019-08-01	2019-12-04
EXTRACTION OIL & GAS INC CMN	P	2019-04-25	2019-12-04
EXTRACTION OIL & GAS INC CMN	P	2019-01-09	2019-12-04
EXTRACTION OIL & GAS INC CMN	P	2017-11-09	2019-12-04
EXTRACTION OIL & GAS INC CMN	P	2017-10-17	2019-12-04
EXTRACTION OIL & GAS INC CMN	P	2017-03-30	2019-12-04
MOSAIC COMPANY (THE) CMN	P	2019-03-28	2019-12-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
930		1,270	-340
1,861		2,429	-568
930		2,292	-1,362
179		471	-292
182		697	-515
183		596	-413
134		1,495	-1,361
266		3,058	-2,792
50		660	-610
1,847		2,733	-886

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-340
			-568
			-1,362
			-292
			-515
			-413
			-1,361
			-2,792
			-610
			-886

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MOSAIC COMPANY (THE) CMN	P	2017-05-02	2019-12-04
MOSAIC COMPANY (THE) CMN	P	2013-10-09	2019-12-04
MOSAIC COMPANY (THE) CMN	P	2013-09-26	2019-12-04
CNA FINCL.CORP. CMN	P	2019-03-22	2019-11-27
3M COMPANY CMN	P	2019-04-25	2019-11-26
3M COMPANY CMN	P	2019-01-09	2019-11-26
3M COMPANY CMN	P	2018-10-03	2019-11-26
3M COMPANY CMN	P	2018-08-01	2019-11-26
ABBOTT LABORATORIES CMN	P	2018-10-03	2019-11-26
ABBOTT LABORATORIES CMN	P	2018-09-21	2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
924		1,270	-346
924		1,961	-1,037
924		1,807	-883
3,308		3,208	100
1,697		1,907	-210
24,610		28,013	-3,403
2,546		3,239	-693
849		1,049	-200
1,692		1,472	220
4,230		3,453	777

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-346
			-1,037
			-883
			100
			-210
			-3,403
			-693
			-200
			220
			777

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ABBOTT LABORATORIES CMN	P	2017-12-15	2019-11-26
ACCENTURE PLC CMN CLASS A	P	2019-09-20	2019-11-26
ACCENTURE PLC CMN CLASS A	P	2019-03-22	2019-11-26
ACTIVISION BLIZZARD, INC CMN	P	2019-03-22	2019-11-26
AFLAC INCORPORATED CMN	P	2019-09-20	2019-11-26
AFLAC INCORPORATED CMN	P	2019-07-31	2019-11-26
AFLAC INCORPORATED CMN	P	2019-03-22	2019-11-26
AFLAC INCORPORATED CMN	P	2019-01-09	2019-11-26
AIR PRODUCTS & CHEMICALS INC CMN	P	2019-06-27	2019-11-26
AIR PRODUCTS & CHEMICALS INC CMN	P	2019-03-22	2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
846		555	291
5,973		5,793	180
1,991		1,652	339
3,217		2,812	405
1,357		1,299	58
8,141		7,896	245
13,025		11,871	1,154
14,924		12,529	2,395
2,352		2,248	104
10,586		8,384	2,202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			291
			180
			339
			405
			58
			245
			1,154
			2,395
			104
			2,202

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.)
ALLERGAN PUBLIC LIMITED COMPAN CMN	P	2019-01-09	2019-11-26
ALLY FINANCIAL INC. CMN	P	2019-03-22	2019-11-26
ALTRIA GROUP, INC. CMN	P	2017-09-19	2019-11-26
ALTRIA GROUP, INC. CMN	P	2017-05-24	2019-11-26
AMGEN INC. CMN	P	2019-04-25	2019-11-26
AMGEN INC. CMN	P	2019-01-09	2019-11-26
APPLE INC. CMN	P	2016-03-31	2019-11-26
ARCHER-DANIELS-MIDLAND COMPANY CMN	P	2019-04-25	2019-11-26
ARCHER-DANIELS-MIDLAND COMPANY CMN	P	2019-03-22	2019-11-26
BB&T CORPORATION CMN	P	2019-07-31	2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,852		1,450	402
4,956		4,041	915
983		1,246	-263
492		723	-231
15,124		11,731	3,393
16,287		14,050	2,237
13,287		5,452	7,835
2,786		2,712	74
13,718		13,639	79
15,566		14,687	879

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			402
			915
			-263
			-231
			3,393
			2,237
			7,835
			74
			79
			879

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BB&T CORPORATION CMN	P	2019-06-27	2019-11-26
BB&T CORPORATION CMN	P	2019-01-09	2019-11-26
BOEING COMPANY CMN	P	2019-09-20	2019-11-26
BUNGE LIMITED. ORD CMN	P	2019-03-22	2019-11-26
CARDINAL HEALTH, INC. CMN	P	2019-03-22	2019-11-26
CARDINAL HEALTH, INC. CMN	P	2018-12-04	2019-11-26
CARNIVAL CORPORATION CMN	P	2019-01-09	2019-11-26
CARNIVAL CORPORATION CMN	P	2018-09-21	2019-11-26
CARNIVAL CORPORATION CMN	P	2018-08-01	2019-11-26
CARNIVAL CORPORATION CMN	P	2018-03-23	2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,574		19,076	2,498
44,787		37,696	7,091
16,813		16,900	-87
1,073		1,034	39
1,393		1,216	177
557		557	0
3,109		3,643	-534
1,554		2,351	-797
4,663		6,209	-1,546
1,999		2,899	-900

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,498
			7,091
			-87
			39
			177
			0
			-534
			-797
			-1,546
			-900



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CARNIVAL CORPORATION CMN	P	2017-12-15	2019-11-26
CARNIVAL CORPORATION CMN	P	2017-11-29	2019-11-26
CENTERPOINT ENERGY, INC CMN	P	2019-06-27	2019-11-26
CENTERPOINT ENERGY, INC CMN	P	2019-03-22	2019-11-26
CENTERPOINT ENERGY, INC CMN	P	2019-01-09	2019-11-26
CINTAS CORPORATION CMN	P	2019-09-20	2019-11-26
CLOROX CO (THE) (DELAWARE) CMN	P	2019-09-20	2019-11-26
CNA FINCL.CORP. CMN	P	2019-03-22	2019-11-26
CNA FINCL.CORP. CMN	P	2019-01-09	2019-11-26
CNA FINCL.CORP. CMN	P	2018-10-03	2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,110		1,649	-539
444		659	-215
5,044		5,910	-866
17,470		19,458	-1,988
5,536		5,536	0
7,603		7,613	-10
5,892		6,071	-179
9,517		9,196	321
4,648		4,659	-11
1,107		1,107	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-539
			-215
			-866
			-1,988
			0
			-10
			-179
			321
			-11
			0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CNA FINCL.CORP. CMN	P	2018-09-21	2019-11-26
CONSOLIDATED EDISON INC CMN	P	2019-09-20	2019-11-26
COTY, INC. CMN CLASS A	P	2019-09-30	2019-11-26
CUMMINS INC COMMON STOCK	P	2019-04-25	2019-11-26
CUMMINS INC COMMON STOCK	P	2019-03-22	2019-11-26
D.R. HORTON, INC. CMN	P	2019-09-20	2019-11-26
DISCOVER FINANCIAL SERVICES CMN	P	2019-07-31	2019-11-26
DISCOVER FINANCIAL SERVICES CMN	P	2019-04-25	2019-11-26
DISCOVER FINANCIAL SERVICES CMN	P	2019-03-22	2019-11-26
DUKE ENERGY CORPORATION CMN	P	2019-01-09	2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,435		2,435	0
3,883		3,883	0
23		28	-5
8,258		7,296	962
19,268		16,341	2,927
6,017		5,674	343
1,695		1,695	0
5,085		4,652	433
8,052		6,683	1,369
28,130		27,112	1,018

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			0
			0
			-5
			962
			2,927
			343
			0
			433
			1,369
			1,018

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DUKE ENERGY CORPORATION CMN	P	2018-09-21	2019-11-26
EATON CORP PLC CMN	P	2019-09-20	2019-11-26
EBAY INC. CMN	P	2019-04-25	2019-11-26
ELI LILLY & CO CMN	P	2019-07-31	2019-11-26
ELI LILLY & CO CMN	P	2019-06-27	2019-11-26
ELI LILLY & CO CMN	P	2019-04-25	2019-11-26
EMERSON ELECTRIC CO. CMN	P	2019-06-27	2019-11-26
EMERSON ELECTRIC CO. CMN	P	2019-04-25	2019-11-26
EMERSON ELECTRIC CO. CMN	P	2019-01-09	2019-11-26
ENTERGY CORPORATION CMN	P	2019-09-20	2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,593		5,987	606
2,763		2,507	256
355		381	-26
17,680		16,343	1,337
4,125		3,907	218
2,947		2,947	0
10,009		8,955	1,054
5,931		5,703	228
10,379		8,618	1,761
3,469		3,456	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			606
			256
			-26
			1,337
			218
			0
			1,054
			228
			1,761
			13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ENTERGY CORPORATION CMN	P	2019-06-27	2019-11-26
ENTERGY CORPORATION CMN	P	2019-03-22	2019-11-26
ESSEX PROPERTY TRUST INC CMN	P	2016-02-03	2019-11-26
EXXON MOBIL CORPORATION CMN	P	2018-03-23	2019-11-26
FIRSTENERGY CORP. CMN	P	2019-06-27	2019-11-26
HASBRO, INC. CMN	P	2019-09-20	2019-11-26
HASBRO, INC. CMN	P	2019-03-22	2019-11-26
INTEL CORPORATION CMN	P	2017-03-20	2019-11-26
INTERNATIONAL PAPER CO. CMN	P	2019-04-25	2019-11-26
INTERNATIONAL PAPER CO. CMN	P	2019-03-22	2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,141		10,623	1,518
4,047		3,364	683
1,562		1,052	510
2,063		2,187	-124
715		639	76
2,482		2,482	0
496		418	78
7,900		4,804	3,096
1,371		1,366	5
13,250		12,877	373

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,518
			683
			510
			-124
			76
			0
			78
			3,096
			5
			373

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
INTERNATIONAL PAPER CO. CMN	P	2019-01-09	2019-11-26
INTERNATIONAL PAPER CO. CMN	P	2018-10-03	2019-11-26
INTERNATIONAL PAPER CO. CMN	P	2018-09-21	2019-11-26
J. M. SMUCKER COMPANY (THE) CMN	P	2019-09-20	2019-11-26
J. M. SMUCKER COMPANY (THE) CMN	P	2019-07-31	2019-11-26
J. M. SMUCKER COMPANY (THE) CMN	P	2019-06-27	2019-11-26
J. M. SMUCKER COMPANY (THE) CMN	P	2019-03-22	2019-11-26
JOHNSON & JOHNSON CMN	P	2019-01-09	2019-11-26
JOHNSON & JOHNSON CMN	P	2018-10-03	2019-11-26
JOHNSON & JOHNSON CMN	P	2018-08-01	2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,048		16,742	1,306
2,056		2,056	0
9,824		9,824	0
3,707		3,707	0
6,355		6,355	0
8,473		8,473	0
5,296		5,296	0
31,445		29,701	1,744
684		705	-21
17,090		16,560	530

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,306
			0
			0
			0
			0
			0
			1,744
			-21
			530

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JOHNSON & JOHNSON CMN	P	2018-03-23	2019-11-26
KEURIG DR PEPPER INC CMN	P	2019-09-20	2019-11-26
KINDER MORGAN INC CMN CLASS P	P	2019-04-25	2019-11-26
KROGER COMPANY CMN	P	2019-07-31	2019-11-26
KROGER COMPANY CMN	P	2019-06-27	2019-11-26
KROGER COMPANY CMN	P	2019-04-25	2019-11-26
KROGER COMPANY CMN	P	2019-01-09	2019-11-26
L3HARRIS TECHNOLOGIES INC CMN	P	2019-07-31	2019-11-26
LOWES COMPANIES INC CMN	P	2019-09-20	2019-11-26
LOWES COMPANIES INC CMN	P	2019-06-27	2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,519		6,881	638
15,078		13,388	1,690
1,697		1,698	-1
9,594		7,513	2,081
405		321	84
1,486		1,417	69
1,892		1,972	-80
2,968		3,114	-146
7,043		6,658	385
2,934		2,491	443

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			638
			1,690
			-1
			2,081
			84
			69
			-80
			-146
			385
			443

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MARSH & MCLENNAN CO INC CMN	P	2019-09-20	2019-11-26
METLIFE, INC. CMN	P	2019-09-20	2019-11-26
MICROSOFT CORPORATION CMN	P	2016-02-03	2019-11-26
MONDELEZ INTERNATIONAL, INC. CMN	P	2019-07-31	2019-11-26
MOSAIC COMPANY (THE) CMN	P	2019-04-03	2019-11-26
NIKE CLASS-B CMN CLASS B	P	2019-07-31	2019-11-26
NORFOLK SOUTHERN CORP CMN	P	2019-04-25	2019-11-26
NORFOLK SOUTHERN CORP CMN	P	2019-01-09	2019-11-26
NORFOLK SOUTHERN CORP CMN	P	2018-12-04	2019-11-26
NORFOLK SOUTHERN CORP CMN	P	2018-08-01	2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,598		20,181	1,417
49,107		46,968	2,139
22,760		7,808	14,952
1,042		1,070	-28
1,867		2,777	-910
1,396		1,290	106
3,915		3,915	0
3,915		3,137	778
2,936		2,534	402
1,957		1,679	278

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,417
			2,139
			14,952
			-28
			-910
			106
			0
			778
			402
			278

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NORFOLK SOUTHERN CORP CMN	P	2018-03-23	2019-11-26
NORFOLK SOUTHERN CORP CMN	P	2017-12-15	2019-11-26
NORFOLK SOUTHERN CORP CMN	P	2017-03-20	2019-11-26
PAYCHEX, INC. CMN	P	2017-07-26	2019-11-26
PAYCHEX, INC. CMN	P	2017-03-20	2019-11-26
PFIZER INC. CMN	P	2019-01-09	2019-11-26
PFIZER INC. CMN	P	2017-12-15	2019-11-26
PFIZER INC. CMN	P	2017-09-19	2019-11-26
PFIZER INC. CMN	P	2017-07-26	2019-11-26
PFIZER INC. CMN	P	2017-03-20	2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
979		661	318
2,936		2,117	819
979		574	405
4,277		2,890	1,387
14,115		10,305	3,810
7,292		7,292	0
1,919		1,860	59
1,343		1,243	100
7,100		6,098	1,002
9,019		8,081	938

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			318
			819
			405
			1,387
			3,810
			0
			59
			100
			1,002
			938



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PFIZER INC. CMN	P	2016-03-31	2019-11-26
PUBLIC STORAGE CMN	P	2019-07-31	2019-11-26
RAYTHEON TECHNOLOGIES CORPORAT CMN	P	2019-04-25	2019-11-26
RAYTHEON TECHNOLOGIES CORPORAT CMN	P	2019-01-09	2019-11-26
RAYTHEON TECHNOLOGIES CORPORAT CMN	P	2018-10-03	2019-11-26
RAYTHEON TECHNOLOGIES CORPORAT CMN	P	2018-08-01	2019-11-26
REPUBLIC SERVICES INC CMN	P	2019-09-20	2019-11-26
REPUBLIC SERVICES INC CMN	P	2019-07-31	2019-11-26
RESMED INC. CMN	P	2019-03-22	2019-11-26
SNAP INC. CMN CLASS A	P	2019-09-20	2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,797		3,702	1,095
5,229		6,069	-840
5,165		4,891	274
26,564		19,610	6,954
1,476		1,414	62
8,117		7,488	629
3,961		3,937	24
5,281		5,319	-38
3,694		2,504	1,190
688		688	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,095
			-840
			274
			6,954
			62
			629
			24
			-38
			1,190
			0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SNAP INC. CMN CLASS A	P	2019-06-11	2019-11-26
STRYKER CORPORATION CMN	P	2019-07-31	2019-11-26
SYNCHRONY FINANCIAL CMN	P	2019-03-22	2019-11-26
TARGET CORPORATION CMN	P	2019-06-27	2019-11-26
TARGET CORPORATION CMN	P	2019-03-22	2019-11-26
TARGET CORPORATION CMN	P	2019-01-09	2019-11-26
TD AMERITRADE HOLDING CORP CMN	P	2019-06-27	2019-11-26
TD AMERITRADE HOLDING CORP CMN	P	2019-03-22	2019-11-26
TE CONNECTIVITY LTD CMN	P	2019-04-25	2019-11-26
THE KRAFT HEINZ CO CMN	P	2019-07-31	2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,451		1,305	146
10,164		10,489	-325
11,348		9,709	1,639
4,411		2,993	1,418
5,041		3,133	1,908
5,671		3,126	2,545
6,019		5,678	341
5,495		5,219	276
4,179		4,298	-119
6,627		6,883	-256

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			146
			-325
			1,639
			1,418
			1,908
			2,545
			341
			276
			-119
			-256

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
THE KRAFT HEINZ CO CMN	P	2019-04-25	2019-11-26
THE SOUTHERN CO. CMN	P	2019-04-25	2019-11-26
THE SOUTHERN CO. CMN	P	2019-01-09	2019-11-26
THE SOUTHERN CO. CMN	P	2018-09-21	2019-11-26
THE SOUTHERN CO. CMN	P	2018-08-01	2019-11-26
THE SOUTHERN CO. CMN	P	2018-03-23	2019-11-26
TRACTOR SUPPLY COMPANY CMN	P	2019-09-20	2019-11-26
UDR INC CMN	P	2019-06-27	2019-11-26
UDR INC CMN	P	2019-03-22	2019-11-26
UDR INC CMN	P	2019-01-09	2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,887		24,142	-255
13,074		11,013	2,061
23,968		17,536	6,432
5,292		3,741	1,551
7,782		5,986	1,796
28,326		19,616	8,710
2,881		2,712	169
3,824		3,573	251
1,195		1,125	70
956		777	179

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-255
			2,061
			6,432
			1,551
			1,796
			8,710
			169
			251
			70
			179

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	P	2019-06-27	2019-11-26
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	P	2019-04-25	2019-11-26
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	P	2019-01-09	2019-11-26
VALERO ENERGY CORPORATION CMN	P	2017-05-24	2019-11-26
VALERO ENERGY CORPORATION CMN	P	2016-09-16	2019-11-26
VISA INC. CMN CLASS A	P	2019-07-31	2019-11-26
VISA INC. CMN CLASS A	P	2019-06-27	2019-11-26
WALGREENS BOOTS ALLIANCE, INC. CMN	P	2019-04-25	2019-11-26
WALGREENS BOOTS ALLIANCE, INC. CMN	P	2019-01-09	2019-11-26
WALGREENS BOOTS ALLIANCE, INC. CMN	P	2018-09-21	2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,027		2,540	487
7,265		6,308	957
9,081		7,310	1,771
977		642	335
489		285	204
9,090		8,900	190
9,999		9,417	582
6,594		5,795	799
14,087		14,266	-179
2,398		2,398	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			487
			957
			1,771
			335
			204
			190
			582
			799
			-179
			0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WALGREENS BOOTS ALLIANCE, INC. CMN	P	2018-08-01	2019-11-26
WALGREENS BOOTS ALLIANCE, INC. CMN	P	2017-01-27	2019-11-26
WELLS FARGO & CO (NEW) CMN	P	2019-03-22	2019-11-26
FIREEYE, INC. CMN	P	2016-07-14	2019-11-20
ENTEGRIS, INC. CMN	P	2018-10-26	2019-11-19
FIREEYE, INC. CMN	P	2016-08-04	2019-11-19
WALKER & DUNLOP, INC. CMN	P	2019-08-01	2019-11-13
CHARTER COMMUNICATIONS, INC. CMN	P	2018-08-23	2019-11-11
CHARTER COMMUNICATIONS, INC. CMN	P	2018-05-02	2019-11-11
CHARTER COMMUNICATIONS, INC. CMN	P	2016-04-21	2019-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,997		2,997	0
899		899	0
100,165		89,620	10,545
1,716		1,654	62
4,823		2,466	2,357
1,705		1,717	-12
4,424		3,963	461
4,247		2,641	1,606
4,719		2,753	1,966
2,831		1,301	1,530

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			0
			0
			10,545
			62
			2,357
			-12
			461
			1,606
			1,966
			1,530

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CHATHAM LODGING TR CMN	P	2019-08-01	2019-11-06
CHATHAM LODGING TR CMN	P	2018-12-24	2019-11-06
CHATHAM LODGING TR CMN	P	2019-08-01	2019-11-05
CHATHAM LODGING TR CMN	P	2019-04-25	2019-11-05
CHATHAM LODGING TR CMN	P	2019-01-09	2019-11-05
CHATHAM LODGING TR CMN	P	2016-01-21	2019-11-05
LCI INDUSTRIES INC. CMN	P	2019-08-01	2019-11-05
LCI INDUSTRIES INC. CMN	P	2019-04-25	2019-11-05
LCI INDUSTRIES INC. CMN	P	2018-09-19	2019-11-05
LCI INDUSTRIES INC. CMN	P	2017-09-12	2019-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
647		624	23
1,109		1,065	44
480		464	16
1,274		1,339	-65
591		628	-37
1,181		1,140	41
3,667		3,294	373
917		795	122
1,324		1,260	64
204		205	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			23
			44
			16
			-65
			-37
			41
			373
			122
			64
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LCI INDUSTRIES INC. CMN	P	2017-03-03	2019-11-05
CHATHAM LODGING TR CMN	P	2019-01-09	2019-11-04
CHATHAM LODGING TR CMN	P	2017-09-12	2019-11-04
CHATHAM LODGING TR CMN	P	2016-04-29	2019-11-04
VANGUARD SHORT-TERM INFLATION PROTECTED SECURITIES INDEX FD ETF	P	2019-07-30	2019-11-01
VANGUARD SHORT-TERM INFLATION PROTECTED SECURITIES INDEX FD ETF	P	2019-04-23	2019-11-01
VANGUARD SHORT-TERM INFLATION PROTECTED SECURITIES INDEX FD ETF	P	2019-01-02	2019-11-01
ANIXTER INTERNATIONAL INC CMN	P	2019-08-01	2019-10-30
ANIXTER INTERNATIONAL INC CMN	P	2019-02-14	2019-10-30
ANIXTER INTERNATIONAL INC CMN	P	2017-09-12	2019-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
713		782	-69
663		707	-44
276		311	-35
405		464	-59
388,128		390,263	-2,135
578,754		575,550	3,204
348,824		340,371	8,453
1,904		1,473	431
83		62	21
331		297	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-69
			-44
			-35
			-59
			-2,135
			3,204
			8,453
			431
			21
			34

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ANIXTER INTERNATIONAL INC CMN	P	2016-04-01	2019-10-30
ANIXTER INTERNATIONAL INC CMN	P	2016-01-21	2019-10-30
WALT DISNEY COMPANY (THE) CMN	P	2016-12-01	2019-10-29
APPLE INC. CMN	P	2018-11-27	2019-10-28
APPLE INC. CMN	P	2018-11-27	2019-10-28
APPLE INC. CMN	P	2018-11-27	2019-10-28
APPLE INC. CMN	P	2018-02-06	2019-10-28
CADENCE BANCORPORATION CMN	P	2019-08-01	2019-10-25
CADENCE BANCORPORATION CMN	P	2019-04-25	2019-10-25
CADENCE BANCORPORATION CMN	P	2019-01-09	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
331		208	123
3,643		2,086	1,557
6,505		4,948	1,557
4,971		3,472	1,499
1,243		864	379
1,242		868	374
4,967		3,158	1,809
79		85	-6
1,497		1,959	-462
1,497		1,642	-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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			123
			1,557
			1,557
			1,499
			379
			374
			1,809
			-6
			-462
			-145



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CADENCE BANCORPORATION CMN	P	2018-12-20	2019-10-25
CADENCE BANCORPORATION CMN	P	2018-10-15	2019-10-25
CADENCE BANCORPORATION CMN	P	2018-05-30	2019-10-25
CADENCE BANCORPORATION CMN	P	2018-05-02	2019-10-25
PREFERRED BANK CMN	P	2018-01-16	2019-10-25
NAVIGANT CONSULTING, INC. CMN	P	2019-08-01	2019-10-15
NAVIGANT CONSULTING, INC. CMN	P	2019-04-25	2019-10-15
NAVIGANT CONSULTING, INC. CMN	P	2019-04-25	2019-10-15
NAVIGANT CONSULTING, INC. CMN	P	2019-01-09	2019-10-15
NAVIGANT CONSULTING, INC. CMN	P	2018-01-03	2019-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
489		549	-60
914		1,401	-487
757		1,406	-649
1,324		2,539	-1,215
949		1,164	-215
2,800		2,430	370
2,296		1,759	537
1,540		1,208	332
1,484		1,324	160
1,008		705	303

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-60
			-487
			-649
			-1,215
			-215
			370
			537
			332
			160
			303

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NAVIGANT CONSULTING, INC. CMN	P	2016-01-21	2019-10-15
WORLD FUEL SERVICES CORP CMN	P	2019-08-01	2019-10-14
WORLD FUEL SERVICES CORP CMN	P	2016-03-10	2019-10-14
CHARTER COMMUNICATIONS, INC. CMN	P	2018-08-23	2019-10-09
CHARTER COMMUNICATIONS, INC. CMN	P	2018-04-04	2019-10-09
VERSUM MATERIALS, INC. CMN	P	2019-08-01	2019-10-07
VERSUM MATERIALS, INC. CMN	P	2019-04-25	2019-10-07
VERSUM MATERIALS, INC. CMN	P	2019-01-09	2019-10-07
VERSUM MATERIALS, INC. CMN	P	2018-12-24	2019-10-07
VERSUM MATERIALS, INC. CMN	P	2018-02-14	2019-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,832		3,784	3,048
6,067		6,134	-67
1,075		1,298	-223
4,723		3,228	1,495
429		305	124
1,643		1,613	30
1,590		1,560	30
2,491		1,345	1,146
1,590		760	830
1,484		1,023	461

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,048
			-67
			-223
			1,495
			124
			30
			30
			1,146
			830
			461

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ASSURED GUARANTY LTD. CMN	P	2019-04-25	2019-10-04
LITHIA MOTORS INC CL-A CMN CLASS A	P	2019-08-01	2019-10-04
ENTEGRIS, INC. CMN	P	2014-08-19	2019-10-01
ABBVIE INC CMN	P	2019-07-31	2019-09-20
ABBVIE INC CMN	P	2019-03-22	2019-09-20
ALASKA AIR GROUP INC(DEL HLDG) CMN	P	2019-06-27	2019-09-20
ALASKA AIR GROUP INC(DEL HLDG) CMN	P	2019-03-22	2019-09-20
ALLERGAN PUBLIC LIMITED COMPAN CMN	P	2019-01-09	2019-09-20
ALLERGAN PUBLIC LIMITED COMPAN CMN	P	2018-08-01	2019-09-20
AMERICAN INTL GROUP, INC. CMN	P	2019-04-25	2019-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,003		4,297	-294
4,270		4,490	-220
4,696		1,193	3,503
21,354		19,654	1,700
17,735		19,542	-1,807
650		631	19
3,900		3,255	645
832		725	107
2,497		2,792	-295
7,181		5,649	1,532

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-294
			-220
			3,503
			1,700
			-1,807
			19
			645
			107
			-295
			1,532

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AMERICAN INTL GROUP, INC. CMN	P	2019-01-09	2019-09-20
AMERICAN INTL GROUP, INC. CMN	P	2018-12-04	2019-09-20
AMERICAN TOWER CORPORATION CMN	P	2017-11-29	2019-09-20
ANALOG DEVICES, INC. CMN	P	2019-07-31	2019-09-20
APPLE INC. CMN	P	2016-02-03	2019-09-20
ARCHER-DANIELS-MIDLAND COMPANY CMN	P	2019-03-22	2019-09-20
ARCHER-DANIELS-MIDLAND COMPANY CMN	P	2019-01-09	2019-09-20
ARTHUR J GALLAGHER & CO CMN	P	2018-05-30	2019-09-20
AUTOMATIC DATA PROCESSING INC CMN	P	2019-07-31	2019-09-20
AUTOMATIC DATA PROCESSING INC CMN	P	2019-04-25	2019-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,915		7,744	3,171
5,457		4,013	1,444
1,128		733	395
10,379		10,572	-193
88,178		39,005	49,173
409		426	-17
1,840		1,931	-91
1,776		1,332	444
17,522		18,317	-795
13,540		13,928	-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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,171
			1,444
			395
			-193
			49,173
			-17
			-91
			444
			-795
			-388

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AVALONBAY COMMUNITIES INC CMN	P	2019-03-22	2019-09-20
AVALONBAY COMMUNITIES INC CMN	P	2019-01-09	2019-09-20
BAXTER INTERNATIONAL INC CMN	P	2019-07-31	2019-09-20
BB&T CORPORATION CMN	P	2019-01-09	2019-09-20
BECTON, DICKINSON AND COMPANY CMN	P	2019-07-31	2019-09-20
BECTON, DICKINSON AND COMPANY CMN	P	2019-04-25	2019-09-20
BROADCOM INC. CMN	P	2019-07-31	2019-09-20
BROADCOM INC. CMN	P	2019-04-25	2019-09-20
BROADCOM INC. CMN	P	2019-03-22	2019-09-20
CADENCE DESIGN SYSTEMS INC CMN	P	2019-08-06	2019-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,181		3,992	189
3,136		2,609	527
1,311		1,260	51
262		230	32
8,874		8,848	26
6,339		5,936	403
39,795		40,599	-804
25,583		28,064	-2,481
34,110		35,118	-1,008
7,921		8,239	-318

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			189
			527
			51
			32
			26
			403
			-804
			-2,481
			-1,008
			-318

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CHUBB LIMITED CMN	P	2019-07-31	2019-09-20
CHUBB LIMITED CMN	P	2019-04-25	2019-09-20
CINCINNATI FINANCIAL CRP CMN	P	2019-07-31	2019-09-20
CINCINNATI FINANCIAL CRP CMN	P	2019-04-25	2019-09-20
CME GROUP INC. CMN CLASS A	P	2019-04-25	2019-09-20
COCA-COLA COMPANY (THE) CMN	P	2019-07-31	2019-09-20
COCA-COLA COMPANY (THE) CMN	P	2019-04-25	2019-09-20
COMCAST CORPORATION CMN CLASS A VOTING	P	2017-09-19	2019-09-20
COMERICA INCORPORATED CMN	P	2019-07-31	2019-09-20
COTY, INC. CMN CLASS A	P	2019-06-28	2019-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,767		15,284	483
18,133		16,297	1,836
11,950		11,270	680
9,673		7,954	1,719
6,334		5,340	994
14,824		14,474	350
40,699		36,121	4,578
5,331		4,282	1,049
13,853		15,373	-1,520
31		42	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			483
			1,836
			680
			1,719
			994
			350
			4,578
			1,049
			-1,520
			-11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
COTY, INC. CMN CLASS A	P	2019-03-22	2019-09-20
COTY, INC. CMN CLASS A	P	2019-01-09	2019-09-20
COTY, INC. CMN CLASS A	P	2018-12-04	2019-09-20
CROWN CASTLE INTL CORP CMN	P	2018-03-23	2019-09-20
DEERE & COMPANY CMN	P	2019-07-31	2019-09-20
DEERE & COMPANY CMN	P	2019-03-22	2019-09-20
DISCOVER FINANCIAL SERVICES CMN	P	2019-03-22	2019-09-20
DOMINION ENERGY INC CMN	P	2019-07-31	2019-09-20
DOMINION ENERGY INC CMN	P	2019-04-25	2019-09-20
EASTMAN CHEMICAL COMPANY CMN	P	2019-07-31	2019-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,271		1,403	-132
1,728		1,274	454
1,576		1,268	308
2,109		1,645	464
9,844		9,939	-95
6,563		6,238	325
1,659		1,407	252
17,380		15,973	1,407
19,805		18,755	1,050
8,679		9,042	-363

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-132
			454
			308
			464
			-95
			325
			252
			1,407
			1,050
			-363

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
EBAY INC. CMN	P	2019-04-25	2019-09-20
EDWARDS LIFESCIENCES CORPORATI CMN	P	2019-08-06	2019-09-20
ELI LILLY & CO CMN	P	2019-04-25	2019-09-20
EMERSON ELECTRIC CO. CMN	P	2019-01-09	2019-09-20
EMERSON ELECTRIC CO. CMN	P	2018-08-01	2019-09-20
EMERSON ELECTRIC CO. CMN	P	2017-12-15	2019-09-20
EQUINIX, INC. REIT	P	2017-05-24	2019-09-20
EQUITY RESIDENTIAL CMN	P	2019-03-22	2019-09-20
EQUITY RESIDENTIAL CMN	P	2018-05-30	2019-09-20
EVEREST RE GROUP LTD CMN	P	2019-01-09	2019-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,614		1,525	89
6,590		6,312	278
2,904		2,956	-52
5,196		4,924	272
9,092		10,060	-968
325		336	-11
1,699		1,314	385
3,832		3,348	484
1,703		1,249	454
7,935		6,423	1,512

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			89
			278
			-52
			272
			-968
			-11
			385
			484
			454
			1,512



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
EXELON CORPORATION CMN	P	2019-06-27	2019-09-20
FIDELITY NATIONAL FINANCIAL, I CMN	P	2019-04-25	2019-09-20
GAP INC CMN	P	2019-06-27	2019-09-20
GARMIN LTD. CMN	P	2019-07-31	2019-09-20
GARMIN LTD. CMN	P	2019-04-25	2019-09-20
GENERAL ELECTRIC CO CMN	P	2019-04-25	2019-09-20
GENERAL ELECTRIC CO CMN	P	2019-01-09	2019-09-20
GENERAL ELECTRIC CO CMN	P	2018-08-01	2019-09-20
GENERAL MOTORS COMPANY CMN	P	2019-07-31	2019-09-20
GENERAL MOTORS COMPANY CMN	P	2019-04-25	2019-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,180		2,139	41
2,816		2,581	235
3,094		3,181	-87
11,053		10,217	836
1,275		1,286	-11
3,560		3,467	93
2,763		2,523	240
4,215		6,028	-1,813
2,242		2,421	-179
25,596		26,792	-1,196

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			41
			235
			-87
			836
			-11
			93
			240
			-1,813
			-179
			-1,196

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GENUINE PARTS CO. CMN	P	2019-04-25	2019-09-20
HARTFORD FINANCIAL SRVCS GROUP CMN	P	2019-04-25	2019-09-20
HONEYWELL INTL INC CMN	P	2019-07-31	2019-09-20
HONEYWELL INTL INC CMN	P	2019-04-25	2019-09-20
HONEYWELL INTL INC CMN	P	2019-03-22	2019-09-20
HONEYWELL INTL INC CMN	P	2019-01-09	2019-09-20
HONEYWELL INTL INC CMN	P	2018-10-03	2019-09-20
HUNTINGTON BANCSHARES INCORPOR CMN	P	2019-07-31	2019-09-20
HUNTINGTON BANCSHARES INCORPOR CMN	P	2019-04-25	2019-09-20
INGERSOLL-RAND PLC CMN	P	2019-07-31	2019-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,900		4,143	-243
1,511		1,274	237
12,623		12,935	-312
4,208		4,261	-53
5,049		4,675	374
8,415		6,804	1,611
1,683		1,616	67
46,575		46,107	468
12,022		11,425	597
4,310		4,328	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-243
			237
			-312
			-53
			374
			1,611
			67
			468
			597
			-18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
INTEL CORPORATION CMN	P	2017-03-20	2019-09-20
INTEL CORPORATION CMN	P	2016-12-19	2019-09-20
INTERCONTINENTAL EXCHANGE INC CMN	P	2019-07-31	2019-09-20
JOHNSON CONTROLS INTERNATIONAL CMN	P	2019-07-31	2019-09-20
JOHNSON CONTROLS INTERNATIONAL CMN	P	2019-04-25	2019-09-20
JUNIPER NETWORKS, INC. CMN	P	2019-07-31	2019-09-20
KELLOGG COMPANY CMN	P	2019-07-31	2019-09-20
L3HARRIS TECHNOLOGIES INC CMN	P	2019-07-31	2019-09-20
L3HARRIS TECHNOLOGIES INC CMN	P	2019-04-25	2019-09-20
LOCKHEED MARTIN CORPORATION CMN	P	2019-07-31	2019-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
761		534	227
1,268		922	346
2,308		2,197	111
10,977		10,611	366
11,635		9,713	1,922
13,831		15,673	-1,842
19,436		17,758	1,678
3,180		3,114	66
9,539		7,414	2,125
48,530		45,272	3,258

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			227
			346
			111
			366
			1,922
			-1,842
			1,678
			66
			2,125
			3,258

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MACY'S INC. CMN	P	2019-07-31	2019-09-20
MACY'S INC. CMN	P	2019-04-25	2019-09-20
MAXIM INTEGRATED PRODUCTS INC CMN	P	2019-01-09	2019-09-20
MAXIM INTEGRATED PRODUCTS INC CMN	P	2018-10-03	2019-09-20
MERCK & CO., INC. CMN	P	2019-07-31	2019-09-20
MERCK & CO., INC. CMN	P	2019-04-25	2019-09-20
MOLSON COORS BEVERAGE CO CMN CLASS B	P	2019-07-31	2019-09-20
MONDELEZ INTERNATIONAL, INC. CMN	P	2019-07-31	2019-09-20
NEWELL BRANDS INC CMN	P	2019-07-31	2019-09-20
NEWELL BRANDS INC CMN	P	2019-04-25	2019-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,105		28,188	-9,083
13,944		21,840	-7,896
569		513	56
5,410		5,330	80
7,238		7,054	184
22,566		20,231	2,335
5,907		5,669	238
16,940		16,583	357
20,175		16,179	3,996
9,822		7,566	2,256

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9,083
			-7,896
			56
			80
			184
			2,335
			238
			357
			3,996
			2,256

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NEWELL BRANDS INC CMN	P	2019-03-22	2019-09-20
NEWMONT CORP CMN	P	2019-04-25	2019-09-20
NEWMONT CORP CMN	P	2019-01-09	2019-09-20
NEWMONT CORP CMN	P	2018-09-21	2019-09-20
NEWMONT CORP CMN	P	2017-11-29	2019-09-20
NEWMONT CORP CMN	P	2017-05-24	2019-09-20
NEWMONT CORP CMN	P	2016-06-02	2019-09-20
NEWMONT CORP CMN	P	2016-02-03	2019-09-20
NIELSEN HLDGS PLC CMN	P	2019-07-31	2019-09-20
NIELSEN HLDGS PLC CMN	P	2019-04-25	2019-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,556		8,101	1,455
8,565		6,801	1,764
2,988		2,565	423
1,394		1,105	289
199		182	17
398		332	66
398		320	78
996		559	437
18,016		18,646	-630
17,233		19,514	-2,281

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,455
			1,764
			423
			289
			17
			66
			78
			437
			-630
			-2,281

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NIELSEN HLDGS PLC CMN	P	2019-01-09	2019-09-20
NIELSEN HLDGS PLC CMN	P	2018-10-03	2019-09-20
NIELSEN HLDGS PLC CMN	P	2018-09-21	2019-09-20
NORDSTROM, INC. CMN	P	2019-07-31	2019-09-20
NORTHERN TRUST CORP CMN	P	2019-07-31	2019-09-20
NORTHROP GRUMMAN CORP CMN	P	2019-07-31	2019-09-20
NORTONLIFELOCK INC. CMN	P	2019-07-31	2019-09-20
NORTONLIFELOCK INC. CMN	P	2019-06-27	2019-09-20
NORTONLIFELOCK INC. CMN	P	2019-04-25	2019-09-20
NORTONLIFELOCK INC. CMN	P	2019-01-09	2019-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,302		13,043	-1,741
671		829	-158
1,790		2,179	-389
2,250		2,318	-68
25,452		26,461	-1,009
9,204		8,639	565
6,208		5,606	602
1,074		941	133
2,507		2,534	-27
3,582		2,952	630

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,741
			-158
			-389
			-68
			-1,009
			565
			602
			133
			-27
			630

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
OCCIDENTAL PETROLEUM CORP CMN	P	2019-07-31	2019-09-20
OCCIDENTAL PETROLEUM CORP CMN	P	2019-04-25	2019-09-20
OMNICOM GROUP CMN	P	2019-07-31	2019-09-20
ORACLE CORPORATION CMN	P	2018-05-30	2019-09-20
ORACLE CORPORATION CMN	P	2017-11-29	2019-09-20
PACKAGING CORP OF AMERICA COMMON STOCK	P	2019-07-31	2019-09-20
PEPSICO, INC. CMN	P	2019-07-31	2019-09-20
PEPSICO, INC. CMN	P	2019-04-25	2019-09-20
PROLOGIS INC CMN	P	2019-01-09	2019-09-20
QUALCOMM INC CMN	P	2019-07-31	2019-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44,097		49,565	-5,468
18,279		24,737	-6,458
17,130		17,649	-519
535		465	70
2,139		1,936	203
4,628		4,544	84
39,064		37,066	1,998
7,409		6,937	472
422		303	119
14,905		14,267	638

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5,468
			-6,458
			-519
			70
			203
			84
			1,998
			472
			119
			638

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
QUALCOMM INC CMN	P	2019-01-09	2019-09-20
RALPH LAUREN CORP CMN CLASS A	P	2019-07-31	2019-09-20
RALPH LAUREN CORP CMN CLASS A	P	2019-06-27	2019-09-20
RALPH LAUREN CORP CMN CLASS A	P	2019-03-22	2019-09-20
RAYTHEON TECHNOLOGIES CORPORAT CMN	P	2018-08-01	2019-09-20
RAYTHEON TECHNOLOGIES CORPORAT CMN	P	2018-03-23	2019-09-20
RAYTHEON TECHNOLOGIES CORPORAT CMN	P	2017-08-11	2019-09-20
REALTY INCOME CORPORATION CMN	P	2019-01-09	2019-09-20
REGIONS FINANCIAL CORPORATION CMN	P	2019-07-31	2019-09-20
SCHLUMBERGER LTD CMN	P	2019-07-31	2019-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,675		1,986	689
2,324		2,606	-282
930		1,147	-217
465		601	-136
5,423		5,446	-23
678		612	66
2,711		2,568	143
7,209		5,939	1,270
35,265		35,211	54
16,224		17,388	-1,164

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			689
			-282
			-217
			-136
			-23
			66
			143
			1,270
			54
			-1,164



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SS&C TECHNOLOGIES HOLDINGS, IN CMN	P	2019-06-11	2019-09-20
STRYKER CORPORATION CMN	P	2019-07-31	2019-09-20
SYNOPSIS INC. CMN	P	2019-08-06	2019-09-20
TAPESTRY, INC. CMN	P	2019-07-31	2019-09-20
TAPESTRY, INC. CMN	P	2019-04-25	2019-09-20
TAPESTRY, INC. CMN	P	2019-03-22	2019-09-20
TE CONNECTIVITY LTD CMN	P	2019-04-25	2019-09-20
TE CONNECTIVITY LTD CMN	P	2019-03-22	2019-09-20
THE HOME DEPOT, INC. CMN	P	2019-07-31	2019-09-20
THE TRAVELERS COMPANIES, INC CMN	P	2019-07-31	2019-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,009		2,350	-341
6,636		6,293	343
6,107		5,682	425
14,328		17,632	-3,304
13,448		16,479	-3,031
377		464	-87
3,727		3,821	-94
1,398		1,225	173
31,453		29,917	1,536
25,598		25,659	-61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-341
			343
			425
			-3,304
			-3,031
			-87
			-94
			173
			1,536
			-61

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TYSON FOODS INC CL-A CMN CLASS A	P	2019-07-31	2019-09-20
UDR INC CMN	P	2019-01-09	2019-09-20
UNION PACIFIC CORP. CMN	P	2019-04-25	2019-09-20
UNION PACIFIC CORP. CMN	P	2019-01-09	2019-09-20
UNITEDHEALTH GROUP INCORPORATE CMN	P	2019-04-25	2019-09-20
VISA INC. CMN CLASS A	P	2019-06-27	2019-09-20
VISA INC. CMN CLASS A	P	2019-06-11	2019-09-20
VISA INC. CMN CLASS A	P	2019-04-25	2019-09-20
VISA INC. CMN CLASS A	P	2019-01-09	2019-09-20
VMWARE, INC. CMN CLASS A	P	2019-06-11	2019-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,991		6,360	631
2,395		1,943	452
6,655		7,020	-365
12,478		11,215	1,263
1,164		1,154	10
1,741		1,712	29
3,481		3,418	63
18,276		16,907	1,369
20,886		16,648	4,238
6,031		6,961	-930

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			631
			452
			-365
			1,263
			10
			29
			63
			1,369
			4,238
			-930

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VMWARE, INC. CMN CLASS A	P	2019-05-01	2019-09-20
WALMART INC CMN	P	2019-04-25	2019-09-20
WALMART INC CMN	P	2019-01-09	2019-09-20
WALMART INC CMN	P	2018-12-04	2019-09-20
WALMART INC CMN	P	2018-08-01	2019-09-20
WALT DISNEY COMPANY (THE) CMN	P	2019-04-25	2019-09-20
WASTE MANAGEMENT INC CMN	P	2019-07-31	2019-09-20
WELLTOWER INC. CMN	P	2019-01-09	2019-09-20
WELLTOWER INC. CMN	P	2018-12-04	2019-09-20
WHIRLPOOL CORP. CMN	P	2019-06-27	2019-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,262		2,741	-479
2,340		2,070	270
19,886		16,269	3,617
11,698		9,802	1,896
1,170		889	281
11,904		12,352	-448
8,069		8,190	-121
1,332		1,040	292
4,440		3,671	769
5,943		5,653	290

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-479
			270
			3,617
			1,896
			281
			-448
			-121
			292
			769
			290

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WHIRLPOOL CORP. CMN	P	2019-04-25	2019-09-20
APPLE INC. CMN	P	2018-02-06	2019-09-19
BROOKS AUTOMATION, INC. CMN	P	2019-08-01	2019-09-16
BROOKS AUTOMATION, INC. CMN	P	2019-01-09	2019-09-16
BROOKS AUTOMATION, INC. CMN	P	2016-06-03	2019-09-16
CAESARS ENTERTAINMENT CORP CMN	P	2017-08-08	2019-09-05
CHARTER COMMUNICATIONS, INC. CMN	P	2018-04-04	2019-09-05
CAESARS ENTERTAINMENT CORP CMN	P	2017-06-21	2019-09-04
CHARTER COMMUNICATIONS, INC. CMN	P	2018-04-04	2019-08-28
AT&T INC. CMN	P	2019-02-01	2019-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,943		5,402	541
11,046		7,896	3,150
1,362		1,390	-28
492		349	143
605		185	420
1,150		1,215	-65
6,750		4,881	1,869
2,271		2,452	-181
7,208		5,491	1,717
3,494		3,004	490

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			541
			3,150
			-28
			143
			420
			-65
			1,869
			-181
			1,717
			490

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AT&T INC. CMN	P	2019-02-01	2019-08-26
AT&T INC. CMN	P	2019-02-01	2019-08-22
ENTEGRIS, INC. CMN	P	2014-12-30	2019-08-21
FORUM ENERGY TECHNOLOGIES INC CMN	P	2019-08-01	2019-08-20
FORUM ENERGY TECHNOLOGIES INC CMN	P	2019-04-25	2019-08-20
FORUM ENERGY TECHNOLOGIES INC CMN	P	2019-01-09	2019-08-20
FORUM ENERGY TECHNOLOGIES INC CMN	P	2018-02-14	2019-08-20
FORUM ENERGY TECHNOLOGIES INC CMN	P	2018-01-12	2019-08-20
FORUM ENERGY TECHNOLOGIES INC CMN	P	2017-09-13	2019-08-20
ENTEGRIS, INC. CMN	P	2014-12-30	2019-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,481		3,004	477
7,076		6,008	1,068
4,327		1,330	2,997
160		259	-99
179		615	-436
177		596	-419
78		595	-517
112		1,235	-1,123
233		2,079	-1,846
4,292		1,330	2,962

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			477
			1,068
			2,997
			-99
			-436
			-419
			-517
			-1,123
			-1,846
			2,962

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAESARS ENTERTAINMENT CORP CMN	P	2017-06-21	2019-08-16
CAESARS ENTERTAINMENT CORP CMN	P	2017-10-13	2019-08-15
ENTEGRIS, INC. CMN	P	2019-07-12	2019-08-15
WALT DISNEY COMPANY (THE) CMN	P	2016-12-05	2019-08-09
WALT DISNEY COMPANY (THE) CMN	P	2016-12-01	2019-08-09
CAESARS ENTERTAINMENT CORP CMN	P	2017-10-13	2019-08-07
CAESARS ENTERTAINMENT CORP CMN	P	2017-06-29	2019-08-07
CAESARS ENTERTAINMENT CORP CMN	P	2017-06-26	2019-08-06
CAESARS ENTERTAINMENT CORP CMN	P	2017-06-26	2019-08-05
MOODY'S CORPORATION CMN	P	2017-02-27	2019-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,303		2,452	-149
1,147		1,232	-85
4,135		3,656	479
6,846		5,000	1,846
6,947		4,948	1,999
1,154		1,232	-78
2,309		2,481	-172
3,454		3,733	-279
2,305		2,488	-183
7,174		3,918	3,256

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-149
			-85
			479
			1,846
			1,999
			-78
			-172
			-279
			-183
			3,256

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAESARS ENTERTAINMENT CORP CMN	P	2017-07-28	2019-08-02
CAESARS ENTERTAINMENT CORP CMN	P	2017-06-23	2019-08-02
CAESARS ENTERTAINMENT CORP CMN	P	2017-09-22	2019-08-01
CAESARS ENTERTAINMENT CORP CMN	P	2017-07-28	2019-08-01
3M COMPANY CMN	P	2018-08-01	2019-07-31
3M COMPANY CMN	P	2018-03-23	2019-07-31
ABBOTT LABORATORIES CMN	P	2017-12-15	2019-07-31
ABBOTT LABORATORIES CMN	P	2017-11-29	2019-07-31
ABBOTT LABORATORIES CMN	P	2017-09-19	2019-07-31
ACTIVISION BLIZZARD, INC CMN	P	2019-03-22	2019-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,174		1,255	-81
2,347		2,490	-143
1,202		1,260	-58
1,202		1,255	-53
874		1,049	-175
1,747		2,154	-407
4,355		2,775	1,580
435		279	156
4,355		2,572	1,783
1,462		1,406	56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-81
			-143
			-58
			-53
			-175
			-407
			1,580
			156
			1,783
			56

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ACTIVISION BLIZZARD, INC CMN	P	2019-01-09	2019-07-31
ALLERGAN PUBLIC LIMITED COMPAN CMN	P	2018-03-23	2019-07-31
AMERICAN EXPRESS CO. CMN	P	2019-06-27	2019-07-31
AMERICAN INTL GROUP, INC. CMN	P	2018-03-20	2019-07-31
AMERICAN INTL GROUP, INC. CMN	P	2014-12-30	2019-07-31
BRISTOL-MYERS SQUIBB COMPANY CMN	P	2019-06-27	2019-07-31
BRISTOL-MYERS SQUIBB COMPANY CMN	P	2019-03-22	2019-07-31
BRISTOL-MYERS SQUIBB COMPANY CMN	P	2018-12-04	2019-07-31
CAMPBELL SOUP CO CMN	P	2019-06-27	2019-07-31
CDW CORPORATION CMN	P	2019-06-27	2019-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,706		1,751	-45
4,012		3,987	25
3,109		3,098	11
1,698		1,651	47
4,245		4,253	-8
2,664		2,712	-48
10,214		11,077	-863
1,998		2,409	-411
9,921		9,512	409
2,954		2,743	211

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-45
			25
			11
			47
			-8
			-48
			-863
			-411
			409
			211



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CELANESE CORPORATION COMMON STOCK	P	2019-04-25	2019-07-31
CITIZENS FINANCIAL GROUP, INC. CMN	P	2019-06-27	2019-07-31
CITIZENS FINANCIAL GROUP, INC. CMN	P	2019-03-22	2019-07-31
CLOROX CO (THE) (DELAWARE) CMN	P	2019-06-27	2019-07-31
CONSOLIDATED EDISON INC CMN	P	2019-06-27	2019-07-31
CVS HEALTH CORP CMN	P	2019-03-22	2019-07-31
CVS HEALTH CORP CMN	P	2019-01-09	2019-07-31
CVS HEALTH CORP CMN	P	2018-12-04	2019-07-31
CVS HEALTH CORP CMN	P	2018-10-03	2019-07-31
CVS HEALTH CORP CMN	P	2018-05-30	2019-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,047		4,892	155
8,942		8,367	575
28,874		24,624	4,250
9,756		9,131	625
14,867		15,273	-406
3,073		3,082	-9
7,542		8,999	-1,457
3,352		4,811	-1,459
838		1,195	-357
4,190		4,886	-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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			155
			575
			4,250
			625
			-406
			-9
			-1,457
			-1,459
			-357
			-696

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CVS HEALTH CORP CMN	P	2018-03-23	2019-07-31
CVS HEALTH CORP CMN	P	2017-11-29	2019-07-31
DARDEN RESTAURANTS, INC. CMN	P	2019-06-27	2019-07-31
DELTA AIR LINES, INC. CMN	P	2019-03-22	2019-07-31
DIGITAL REALTY TRUST, INC. CMN	P	2019-04-25	2019-07-31
EMERSON ELECTRIC CO. CMN	P	2017-12-15	2019-07-31
ENTERGY CORPORATION CMN	P	2019-03-22	2019-07-31
EVEREST RE GROUP LTD CMN	P	2019-01-09	2019-07-31
FASTENAL COMPANY CMN	P	2019-06-27	2019-07-31
FASTENAL COMPANY CMN	P	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,235		2,435	-200
4,190		5,593	-1,403
11,548		11,424	124
3,662		2,986	676
2,287		2,396	-109
2,919		3,027	-108
5,809		5,287	522
2,466		2,141	325
2,310		2,404	-94
5,851		5,153	698

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-200
			-1,403
			124
			676
			-109
			-108
			522
			325
			-94
			698

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FASTENAL COMPANY CMN	P	2018-12-04	2019-07-31
FIRSTENERGY CORP. CMN	P	2019-06-27	2019-07-31
FORD MOTOR COMPANY CMN	P	2018-09-21	2019-07-31
GAP INC CMN	P	2019-06-27	2019-07-31
GAP INC CMN	P	2019-03-22	2019-07-31
GENERAL DYNAMICS CORP. CMN	P	2019-06-27	2019-07-31
GENERAL ELECTRIC CO CMN	P	2018-11-23	2019-07-31
GENERAL ELECTRIC CO CMN	P	2018-10-31	2019-07-31
GENERAL MILLS INC CMN	P	2019-06-27	2019-07-31
GENERAL MILLS INC CMN	P	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,232		1,177	55
7,914		7,663	251
11,195		11,577	-382
20,472		18,554	1,918
2,437		3,065	-628
26,031		24,965	1,066
7,291		5,242	2,049
1,321		1,257	64
41,423		40,178	1,245
2,921		2,218	703

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			55
			251
			-382
			1,918
			-628
			1,066
			2,049
			64
			1,245
			703

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HASBRO, INC. CMN	P	2019-03-22	2019-07-31
JPMORGAN CHASE & CO CMN	P	2019-03-22	2019-07-31
KEURIG DR PEPPER INC CMN	P	2019-06-27	2019-07-31
KINDER MORGAN INC CMN CLASS P	P	2019-04-25	2019-07-31
KINDER MORGAN INC CMN CLASS P	P	2019-03-22	2019-07-31
LOWES COMPANIES INC CMN	P	2019-06-27	2019-07-31
MARSH & MCLENNAN CO INC CMN	P	2019-06-27	2019-07-31
MEDTRONIC PUBLIC LIMITED COMPA CMN	P	2019-04-25	2019-07-31
MEDTRONIC PUBLIC LIMITED COMPA CMN	P	2018-12-04	2019-07-31
MEDTRONIC PUBLIC LIMITED COMPA CMN	P	2018-09-21	2019-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,452		3,758	1,694
29,579		25,439	4,140
10,411		10,607	-196
4,948		4,793	155
16,700		16,121	579
11,660		11,457	203
28,157		27,944	213
21,916		18,675	3,241
12,232		11,830	402
4,587		4,403	184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,694
			4,140
			-196
			155
			579
			203
			213
			3,241
			402
			184

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MID-AMERICA APT CMNTYS INC CMN	P	2017-09-19	2019-07-31
PALO ALTO NETWORKS INC. CMN	P	2019-06-11	2019-07-31
PFIZER INC. CMN	P	2016-03-31	2019-07-31
PHILLIPS 66 CMN	P	2019-06-27	2019-07-31
PNC FINANCIAL SERVICES GROUP, CMN	P	2019-06-27	2019-07-31
PROCTER & GAMBLE COMPANY (THE) CMN	P	2018-09-21	2019-07-31
RAYTHEON COMPANY CMN	P	2019-06-27	2019-07-31
SNAP INC. CMN CLASS A	P	2019-06-11	2019-07-31
SNAP-ON INC CMN	P	2019-01-09	2019-07-31
SYSCO CORPORATION CMN	P	2019-06-27	2019-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
589		538	51
2,265		2,004	261
10,486		7,997	2,489
4,615		4,156	459
6,430		6,073	357
5,902		4,291	1,611
20,051		19,717	334
588		481	107
763		780	-17
2,743		2,819	-76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			51
			261
			2,489
			459
			357
			1,611
			334
			107
			-17
			-76

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TARGET CORPORATION CMN	P	2019-01-09	2019-07-31
TD AMERITRADE HOLDING CORP CMN	P	2019-03-22	2019-07-31
TEXAS INSTRUMENTS INC. CMN	P	2019-04-25	2019-07-31
TEXAS INSTRUMENTS INC. CMN	P	2019-03-22	2019-07-31
THE BANK OF NY MELLON CORP CMN	P	2019-06-27	2019-07-31
THE BANK OF NY MELLON CORP CMN	P	2019-04-25	2019-07-31
THE BANK OF NY MELLON CORP CMN	P	2019-01-09	2019-07-31
THE BANK OF NY MELLON CORP CMN	P	2018-12-04	2019-07-31
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	P	2019-01-09	2019-07-31
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	P	2018-09-21	2019-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,480		5,210	1,270
3,066		2,982	84
3,750		3,515	235
31,876		27,969	3,907
13,840		12,864	976
5,395		5,584	-189
10,791		11,018	-227
1,407		1,487	-80
14,933		12,183	2,750
4,181		4,147	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,270
			84
			235
			3,907
			976
			-189
			-227
			-80
			2,750
			34

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	P	2018-08-01	2019-07-31
VEREIT, INC. CMN	P	2018-12-04	2019-07-31
VERIZON COMMUNICATIONS, INC. CMN	P	2018-09-21	2019-07-31
VF CORP CMN	P	2019-01-09	2019-07-31
VMWARE, INC. CMN CLASS A	P	2019-06-11	2019-07-31
VMWARE, INC. CMN CLASS A	P	2019-04-25	2019-07-31
VMWARE, INC. CMN CLASS A	P	2019-04-25	2019-07-31
W.W. GRAINGER INC CMN	P	2019-01-09	2019-07-31
WALT DISNEY COMPANY (THE) CMN	P	2019-04-25	2019-07-31
WHIRLPOOL CORP. CMN	P	2019-04-25	2019-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,571		6,514	57
684		584	100
553		544	9
1,748		1,408	340
872		870	2
872		1,009	-137
2,617		2,617	0
1,455		1,401	54
7,150		6,862	288
1,455		1,350	105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			57
			100
			9
			340
			2
			-137
			0
			54
			288
			105

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BROOKS AUTOMATION, INC. CMN	P	2019-04-25	2019-07-30
BROOKS AUTOMATION, INC. CMN	P	2019-01-09	2019-07-30
BROOKS AUTOMATION, INC. CMN	P	2018-12-11	2019-07-30
GENERAL ELECTRIC CO CMN	P	2018-10-31	2019-07-30
GENERAL ELECTRIC CO CMN	P	2018-09-24	2019-07-30
GENERAL ELECTRIC CO CMN	P	2018-08-24	2019-07-30
GENERAL ELECTRIC CO CMN	P	2017-07-21	2019-07-30
GENERAL ELECTRIC CO CMN	P	2017-06-26	2019-07-30
GENERAL ELECTRIC CO CMN	P	2017-06-26	2019-07-30
GENERAL ELECTRIC CO CMN	P	2017-05-17	2019-07-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,141		888	253
3,830		2,521	1,309
896		602	294
2,103		2,012	91
5,048		5,634	-586
3,681		4,377	-696
2,997		7,366	-4,369
1,209		3,181	-1,972
1,209		3,181	-1,972
1,735		4,541	-2,806

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			253
			1,309
			294
			91
			-586
			-696
			-4,369
			-1,972
			-1,972
			-2,806



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GENERAL ELECTRIC CO CMN	P	2017-05-11	2019-07-30
GENERAL ELECTRIC CO CMN	P	2017-04-24	2019-07-30
GENERAL MOTORS COMPANY CMN	P	2014-02-05	2019-07-30
GENERAL MOTORS COMPANY CMN	P	2013-12-04	2019-07-30
GS SHORT-TERM CONSERVATIVE INCOME FUND CLASS P	P	2019-06-28	2019-07-30
GS SHORT-TERM CONSERVATIVE INCOME FUND CLASS P	P	2019-05-31	2019-07-30
GS SHORT-TERM CONSERVATIVE INCOME FUND CLASS P	P	2019-04-30	2019-07-30
GS SHORT-TERM CONSERVATIVE INCOME FUND CLASS P	P	2019-01-04	2019-07-30
NAVIENT CORPORATION CMN	P	2019-04-25	2019-07-25
NAVIENT CORPORATION CMN	P	2019-04-25	2019-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
736		2,002	-1,266
1,262		3,547	-2,285
2,623		2,290	333
4,036		3,864	172
6,900		6,900	0
7,089		7,089	0
12,458		12,445	13
3,039,990		3,027,879	12,111
246		224	22
1,497		1,294	203

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,266
			-2,285
			333
			172
			0
			0
			13
			12,111
			22
			203

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NAVIENT CORPORATION CMN	P	2018-01-12	2019-07-24
NAVIENT CORPORATION CMN	P	2017-10-31	2019-07-24
NAVIENT CORPORATION CMN	P	2017-09-12	2019-07-24
CAESARS ENTERTAINMENT CORP CMN	P	2017-09-22	2019-07-23
CAESARS ENTERTAINMENT CORP CMN	P	2017-09-22	2019-07-19
CAESARS ENTERTAINMENT CORP CMN	P	2017-09-22	2019-07-18
CAESARS ENTERTAINMENT CORP CMN	P	2017-10-06	2019-07-17
CAESARS ENTERTAINMENT CORP CMN	P	2017-09-22	2019-07-17
CAESARS ENTERTAINMENT CORP CMN	P	2017-07-20	2019-07-17
CAESARS ENTERTAINMENT CORP CMN	P	2017-10-06	2019-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,605		3,257	348
2,795		2,266	529
519		488	31
1,175		1,260	-85
2,367		2,520	-153
1,787		1,890	-103
1,786		1,907	-121
595		630	-35
1,190		1,267	-77
593		636	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			348
			529
			31
			-85
			-153
			-103
			-121
			-35
			-77
			-43

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAESARS ENTERTAINMENT CORP CMN	P	2017-10-06	2019-07-16
CAESARS ENTERTAINMENT CORP CMN	P	2017-10-06	2019-07-10
BWX TECHNOLOGIES, INC. CMN	P	2018-12-24	2019-07-09
BWX TECHNOLOGIES, INC. CMN	P	2018-12-27	2019-07-08
CAESARS ENTERTAINMENT CORP CMN	P	2017-10-06	2019-07-08
CAESARS ENTERTAINMENT CORP CMN	P	2017-10-06	2019-07-02
SKECHERS USA INC CL-A CMN CLASS A	P	2019-04-25	2019-07-01
SKECHERS USA INC CL-A CMN CLASS A	P	2019-02-21	2019-07-01
SKECHERS USA INC CL-A CMN CLASS A	P	2018-01-11	2019-07-01
CAESARS ENTERTAINMENT CORP CMN	P	2017-07-24	2019-06-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
593		646	-53
606		646	-40
5,200		3,679	1,521
5,200		3,720	1,480
2,420		2,583	-163
1,205		1,291	-86
3,516		3,353	163
935		976	-41
516		623	-107
3,501		3,887	-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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-53
			-40
			1,521
			1,480
			-163
			-86
			163
			-41
			-107
			-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.)
ABBVIE INC CMN	P	2019-03-22	2019-06-27
AFLAC INCORPORATED CMN	P	2019-01-09	2019-06-27
ALEXANDRIA REAL ESTATE EQUITIES, INC.	P	2018-05-30	2019-06-27
ALLSTATE CORPORATION COMMON STOCK	P	2019-03-22	2019-06-27
AMERICAN INTL GROUP, INC. CMN	P	2018-12-04	2019-06-27
AMERICAN INTL GROUP, INC. CMN	P	2018-05-30	2019-06-27
AMERICAN TOWER CORPORATION CMN	P	2017-05-24	2019-06-27
AMERICAN TOWER CORPORATION CMN	P	2016-11-28	2019-06-27
AMGEN INC. CMN	P	2019-01-09	2019-06-27
ANALOG DEVICES, INC. CMN	P	2019-04-25	2019-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,560		7,577	-1,017
819		683	136
2,093		1,872	221
1,497		1,413	84
17,546		14,152	3,394
2,619		2,622	-3
3,110		1,937	1,173
4,146		2,135	2,011
1,839		2,007	-168
3,942		4,026	-84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,017
			136
			221
			84
			3,394
			-3
			1,173
			2,011
			-168
			-84

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ANTHEM, INC. CMN	P	2019-04-25	2019-06-27
ANTHEM, INC. CMN	P	2019-01-09	2019-06-27
ARCHER-DANIELS-MIDLAND COMPANY CMN	P	2019-01-09	2019-06-27
ARCHER-DANIELS-MIDLAND COMPANY CMN	P	2018-08-01	2019-06-27
ARTHUR J GALLAGHER & CO CMN	P	2018-05-30	2019-06-27
AUTOMATIC DATA PROCESSING INC CMN	P	2019-04-25	2019-06-27
AUTOMATIC DATA PROCESSING INC CMN	P	2018-12-04	2019-06-27
BECTON, DICKINSON AND COMPANY CMN	P	2019-04-25	2019-06-27
BECTON, DICKINSON AND COMPANY CMN	P	2019-01-09	2019-06-27
BERKSHIRE HATHAWAY INC. CLASS B	P	2018-09-21	2019-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,176		10,237	939
2,794		2,535	259
5,260		5,580	-320
1,214		1,463	-249
1,270		999	271
11,403		11,470	-67
4,887		4,418	469
13,721		13,059	662
2,495		2,263	232
1,049		1,103	-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			939
			259
			-320
			-249
			271
			-67
			469
			662
			232
			-54

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BERKSHIRE HATHAWAY INC. CLASS B	P	2017-09-19	2019-06-27
BROADCOM INC. CMN	P	2019-03-22	2019-06-27
BROADRIDGE FINANCIAL SOLUTIONS IN CMN	P	2019-04-25	2019-06-27
BUNGE LIMITED. ORD CMN	P	2019-03-22	2019-06-27
BUNGE LIMITED. ORD CMN	P	2019-01-09	2019-06-27
BUNGE LIMITED. ORD CMN	P	2018-09-21	2019-06-27
CHUBB LIMITED CMN	P	2019-04-25	2019-06-27
CINCINNATI FINANCIAL CRP CMN	P	2019-04-25	2019-06-27
CINCINNATI FINANCIAL CRP CMN	P	2019-03-22	2019-06-27
CME GROUP INC. CMN CLASS A	P	2019-04-25	2019-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,049		914	135
5,720		5,853	-133
5,096		4,682	414
1,104		1,034	70
3,586		3,656	-70
2,759		3,337	-578
3,672		3,543	129
24,995		22,925	2,070
2,040		1,693	347
1,941		1,780	161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			135
			-133
			414
			70
			-70
			-578
			129
			2,070
			347
			161

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CME GROUP INC. CMN CLASS A	P	2019-01-09	2019-06-27
CME GROUP INC. CMN CLASS A	P	2018-12-10	2019-06-27
CME GROUP INC. CMN CLASS A	P	2018-12-04	2019-06-27
CME GROUP INC. CMN CLASS A	P	2018-08-01	2019-06-27
COCA-COLA COMPANY (THE) CMN	P	2019-04-25	2019-06-27
COCA-COLA COMPANY (THE) CMN	P	2019-03-22	2019-06-27
COCA-COLA COMPANY (THE) CMN	P	2019-01-09	2019-06-27
COCA-COLA COMPANY (THE) CMN	P	2018-08-01	2019-06-27
COCA-COLA COMPANY (THE) CMN	P	2018-05-30	2019-06-27
COMERICA INCORPORATED CMN	P	2019-04-25	2019-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,823		5,441	382
971		931	40
3,882		3,778	104
2,912		2,445	467
513		478	35
2,563		2,297	266
29,735		27,219	2,516
1,282		1,159	123
6,408		5,358	1,050
16,044		17,389	-1,345

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			382
			40
			104
			467
			35
			266
			2,516
			123
			1,050
			-1,345

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
COTY, INC. CMN CLASS A	P	2018-12-04	2019-06-27
COTY, INC. CMN CLASS A	P	2018-08-01	2019-06-27
CUMMINS INC COMMON STOCK	P	2019-03-22	2019-06-27
DEERE & COMPANY CMN	P	2018-12-04	2019-06-27
DIGITAL REALTY TRUST, INC. CMN	P	2019-04-25	2019-06-27
DIGITAL REALTY TRUST, INC. CMN	P	2018-09-21	2019-06-27
DISCOVER FINANCIAL SERVICES CMN	P	2019-03-22	2019-06-27
DOMINION ENERGY INC CMN	P	2019-04-25	2019-06-27
DOMINION ENERGY INC CMN	P	2019-01-09	2019-06-27
DOVER CORPORATION CMN	P	2019-04-25	2019-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,780		1,104	676
1,187		1,183	4
2,542		2,334	208
3,304		3,169	135
1,172		1,198	-26
586		605	-19
1,165		1,055	110
32,468		32,535	-67
14,897		14,056	841
3,941		3,849	92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			676
			4
			208
			135
			-26
			-19
			110
			-67
			841
			92



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DUKE REALTY CORPORATION CMN	P	2019-04-25	2019-06-27
EASTMAN CHEMICAL COMPANY CMN	P	2019-04-25	2019-06-27
EBAY INC. CMN	P	2019-04-25	2019-06-27
FIDELITY NATIONAL FINANCIAL, I CMN	P	2019-04-25	2019-06-27
FIDELITY NATIONAL FINANCIAL, I CMN	P	2019-03-22	2019-06-27
FIDELITY NATIONAL FINANCIAL, I CMN	P	2018-12-04	2019-06-27
FIDELITY NATIONAL FINANCIAL, I CMN	P	2018-05-30	2019-06-27
GARMIN LTD. CMN	P	2019-04-25	2019-06-27
GARMIN LTD. CMN	P	2018-12-04	2019-06-27
GENERAL MOTORS COMPANY CMN	P	2019-04-25	2019-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,501		2,466	35
3,085		3,229	-144
2,173		2,096	77
790		794	-4
6,515		6,028	487
9,871		8,291	1,580
1,185		1,146	39
2,812		3,000	-188
1,607		1,356	251
7,544		7,627	-83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			35
			-144
			77
			-4
			487
			1,580
			39
			-188
			251
			-83

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GENERAL MOTORS COMPANY CMN	P	2019-03-22	2019-06-27
GENUINE PARTS CO. CMN	P	2019-04-25	2019-06-27
GENUINE PARTS CO. CMN	P	2019-01-09	2019-06-27
GILEAD SCIENCES CMN	P	2019-04-25	2019-06-27
GILEAD SCIENCES CMN	P	2019-03-22	2019-06-27
GILEAD SCIENCES CMN	P	2018-12-04	2019-06-27
GILEAD SCIENCES CMN	P	2018-05-30	2019-06-27
HARTFORD FINANCIAL SRVCS GROUP CMN	P	2019-04-25	2019-06-27
HARTFORD FINANCIAL SRVCS GROUP CMN	P	2019-01-09	2019-06-27
HONEYWELL INTL INC CMN	P	2018-10-03	2019-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,475		14,577	898
6,118		6,214	-96
3,059		2,874	185
333		321	12
2,667		2,551	116
8,334		8,934	-600
7,334		7,419	-85
3,840		3,568	272
549		435	114
871		808	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			898
			-96
			185
			12
			116
			-600
			-85
			272
			114
			63

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HOST HOTELS & RESORTS INC CMN	P	2018-10-03	2019-06-27
HUNTINGTON BANCSHARES INCORPOR CMN	P	2019-04-25	2019-06-27
HUNTINGTON BANCSHARES INCORPOR CMN	P	2019-03-22	2019-06-27
INGERSOLL-RAND PLC CMN	P	2019-04-25	2019-06-27
INTERCONTINENTAL EXCHANGE INC CMN	P	2019-01-09	2019-06-27
INTERPUBLIC GROUP COS CMN	P	2019-01-09	2019-06-27
INTERPUBLIC GROUP COS CMN	P	2018-10-03	2019-06-27
INTL.FLAVORS & FRAGRANCE CMN	P	2019-04-25	2019-06-27
JOHNSON CONTROLS INTERNATIONAL CMN	P	2019-04-25	2019-06-27
JOHNSON CONTROLS INTERNATIONAL CMN	P	2019-03-22	2019-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
532		623	-91
40,468		40,432	36
2,465		2,205	260
1,255		1,119	136
1,280		1,089	191
10,778		10,652	126
1,445		1,506	-61
4,314		4,093	221
9,748		8,797	951
3,249		2,891	358

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-91
			36
			260
			136
			191
			126
			-61
			221
			951
			358

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JUNIPER NETWORKS, INC. CMN	P	2019-04-25	2019-06-27
JUNIPER NETWORKS, INC. CMN	P	2019-01-09	2019-06-27
KELLOGG COMPANY CMN	P	2019-04-25	2019-06-27
KONTOOR BRANDS, INC. CMN	P	2019-04-25	2019-06-27
KONTOOR BRANDS, INC. CMN	P	2019-01-09	2019-06-27
LINDE PLC CMN	P	2019-04-25	2019-06-27
LOCKHEED MARTIN CORPORATION CMN	P	2019-04-25	2019-06-27
MACY'S INC. CMN	P	2019-04-25	2019-06-27
MACY'S INC. CMN	P	2019-03-22	2019-06-27
MACY'S INC. CMN	P	2018-12-04	2019-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,319		9,699	-380
4,187		4,331	-144
25,938		28,392	-2,454
410		636	-226
191		231	-40
29,835		26,442	3,393
35,875		32,887	2,988
109		121	-12
10,471		11,190	-719
1,527		2,332	-805

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-380
			-144
			-2,454
			-226
			-40
			3,393
			2,988
			-12
			-719
			-805

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MACY'S INC. CMN	P	2018-10-03	2019-06-27
MACY'S INC. CMN	P	2018-09-21	2019-06-27
MACY'S INC. CMN	P	2018-05-30	2019-06-27
MACY'S INC. CMN	P	2017-11-29	2019-06-27
MAXIM INTEGRATED PRODUCTS INC CMN	P	2018-08-01	2019-06-27
MAXIM INTEGRATED PRODUCTS INC CMN	P	2017-07-26	2019-06-27
MERCK & CO., INC. CMN	P	2019-04-25	2019-06-27
MERCK & CO., INC. CMN	P	2018-12-04	2019-06-27
MID-AMERICA APT CMNTYS INC CMN	P	2017-09-19	2019-06-27
NASDAQ INC. CMN	P	2019-04-25	2019-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
545		821	-276
873		1,428	-555
1,418		2,303	-885
1,418		1,564	-146
598		612	-14
898		674	224
13,841		12,597	1,244
16,777		15,970	807
2,327		2,152	175
2,868		2,683	185

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-276
			-555
			-885
			-146
			-14
			224
			1,244
			807
			175
			185

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NEWELL BRANDS INC CMN	P	2019-03-22	2019-06-27
NEWELL BRANDS INC CMN	P	2019-01-09	2019-06-27
NEWELL BRANDS INC CMN	P	2018-10-03	2019-06-27
NIELSEN HLDGS PLC CMN	P	2018-09-21	2019-06-27
NORTHERN TRUST CORP CMN	P	2019-04-25	2019-06-27
NORTHROP GRUMMAN CORP CMN	P	2019-04-25	2019-06-27
NORTHROP GRUMMAN CORP CMN	P	2019-01-09	2019-06-27
OCCIDENTAL PETROLEUM CORP CMN	P	2019-04-25	2019-06-27
OCCIDENTAL PETROLEUM CORP CMN	P	2019-01-09	2019-06-27
OMNICOM GROUP CMN	P	2019-04-25	2019-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,042		3,901	141
7,306		9,279	-1,973
4,197		5,491	-1,294
2,006		2,452	-446
10,475		11,709	-1,234
7,963		6,980	983
1,593		1,260	333
11,319		13,915	-2,596
3,018		3,952	-934
6,476		6,360	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			141
			-1,973
			-1,294
			-446
			-1,234
			983
			333
			-2,596
			-934
			116

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
OMNICOM GROUP CMN	P	2019-03-22	2019-06-27
OMNICOM GROUP CMN	P	2018-12-04	2019-06-27
PACKAGING CORP OF AMERICA COMMON STOCK	P	2019-04-25	2019-06-27
PALO ALTO NETWORKS INC. CMN	P	2019-06-11	2019-06-27
PEPSICO, INC. CMN	P	2019-04-25	2019-06-27
PEPSICO, INC. CMN	P	2019-01-09	2019-06-27
PPL CORPORATION CMN	P	2019-04-25	2019-06-27
PPL CORPORATION CMN	P	2019-01-09	2019-06-27
PROLOGIS INC CMN	P	2019-01-09	2019-06-27
QUALCOMM INC CMN	P	2019-01-09	2019-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,667		5,115	552
810		763	47
5,572		5,877	-305
1,017		1,002	15
24,415		23,335	1,080
3,959		3,279	680
34,450		34,037	413
3,274		3,066	208
790		606	184
3,033		2,270	763

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			552
			47
			-305
			15
			1,080
			680
			413
			208
			184
			763

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
REGIONS FINANCIAL CORPORATION CMN	P	2019-04-25	2019-06-27
RESMED INC. CMN	P	2019-03-22	2019-06-27
RESMED INC. CMN	P	2019-01-09	2019-06-27
RESMED INC. CMN	P	2018-08-01	2019-06-27
SCHLUMBERGER LTD CMN	P	2019-01-09	2019-06-27
SCHLUMBERGER LTD CMN	P	2018-12-04	2019-06-27
SCHLUMBERGER LTD CMN	P	2018-10-03	2019-06-27
SCHLUMBERGER LTD CMN	P	2018-06-11	2019-06-27
SNAP INC. CMN CLASS A	P	2019-06-11	2019-06-27
STRYKER CORPORATION CMN	P	2019-04-25	2019-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,721		14,544	-823
1,798		1,502	296
3,595		3,408	187
2,996		2,658	338
12,856		13,640	-784
1,364		1,583	-219
3,896		6,185	-2,289
1,558		2,779	-1,221
146		137	9
2,024		1,872	152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-823
			296
			187
			338
			-784
			-219
			-2,289
			-1,221
			9
			152



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TAPESTRY, INC. CMN	P	2019-03-22	2019-06-27
TAPESTRY, INC. CMN	P	2019-01-09	2019-06-27
TAPESTRY, INC. CMN	P	2018-12-04	2019-06-27
TAPESTRY, INC. CMN	P	2018-08-01	2019-06-27
TAPESTRY, INC. CMN	P	2018-05-30	2019-06-27
TE CONNECTIVITY LTD CMN	P	2019-03-22	2019-06-27
TEXAS INSTRUMENTS INC. CMN	P	2019-03-22	2019-06-27
THE HOME DEPOT, INC. CMN	P	2019-04-25	2019-06-27
THE KRAFT HEINZ CO CMN	P	2019-04-25	2019-06-27
THE KRAFT HEINZ CO CMN	P	2019-01-09	2019-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
624		619	5
2,494		2,833	-339
4,832		6,092	-1,260
1,715		2,607	-892
1,091		1,539	-448
955		817	138
1,161		1,097	64
20,650		20,650	0
2,605		2,764	-159
18,388		27,101	-8,713

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5
			-339
			-1,260
			-892
			-448
			138
			64
			0
			-159
			-8,713

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
THE TRAVELERS COMPANIES, INC CMN	P	2019-04-25	2019-06-27
TYSON FOODS INC CL-A CMN CLASS A	P	2019-04-25	2019-06-27
UNION PACIFIC CORP. CMN	P	2019-01-09	2019-06-27
UNION PACIFIC CORP. CMN	P	2018-10-03	2019-06-27
UNION PACIFIC CORP. CMN	P	2018-08-01	2019-06-27
UNITEDHEALTH GROUP INCORPORATE CMN	P	2019-04-25	2019-06-27
UNITEDHEALTH GROUP INCORPORATE CMN	P	2019-01-09	2019-06-27
VAIL RESORTS, INC. CMN	P	2019-03-22	2019-06-27
VAIL RESORTS, INC. CMN	P	2018-12-04	2019-06-27
VAIL RESORTS, INC. CMN	P	2018-09-21	2019-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,864		11,135	729
2,771		2,577	194
5,001		4,486	515
5,834		5,750	84
7,501		6,705	796
7,308		6,924	384
7,308		7,349	-41
5,524		5,295	229
1,105		1,374	-269
4,419		5,645	-1,226

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			729
			194
			515
			84
			796
			384
			-41
			229
			-269
			-1,226

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VIACOM INC CMN CLASS B	P	2019-04-25	2019-06-27
VIACOM INC CMN CLASS B	P	2018-12-04	2019-06-27
VMWARE, INC. CMN CLASS A	P	2019-04-25	2019-06-27
VMWARE, INC. CMN CLASS A	P	2018-12-10	2019-06-27
VMWARE, INC. CMN CLASS A	P	2018-12-04	2019-06-27
W.W. GRAINGER INC CMN	P	2019-01-09	2019-06-27
WALT DISNEY COMPANY (THE) CMN	P	2019-04-25	2019-06-27
WALT DISNEY COMPANY (THE) CMN	P	2018-12-04	2019-06-27
WASTE MANAGEMENT INC CMN	P	2019-04-25	2019-06-27
TETRA TECH INC (NEW) CMN	P	2019-04-25	2019-06-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,757		2,774	-17
2,612		2,840	-228
862		862	0
1,725		1,505	220
862		761	101
1,335		1,401	-66
11,942		11,666	276
2,810		2,298	512
20,669		18,994	1,675
3,107		2,740	367

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-17
			-228
			0
			220
			101
			-66
			276
			512
			1,675
			367

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CIENA CORPORATION CMN	P	2019-04-25	2019-06-12
CIENA CORPORATION CMN	P	2019-02-21	2019-06-12
BROOKS AUTOMATION, INC. CMN	P	2019-04-25	2019-06-11
BROOKS AUTOMATION, INC. CMN	P	2017-09-12	2019-06-11
TTEC HOLDINGS, INC. CMN	P	2017-03-03	2019-06-05
TTEC HOLDINGS, INC. CMN	P	2019-04-25	2019-05-30
TTEC HOLDINGS, INC. CMN	P	2017-03-03	2019-05-30
AMERICAN INTL GROUP, INC. CMN	P	2017-11-17	2019-05-21
AMERICAN INTL GROUP, INC. CMN	P	2014-12-30	2019-05-21
PORTLAND GENERAL ELECTRIC CO CMN	P	2019-04-25	2019-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,182		1,941	241
1,004		972	32
3,202		2,538	664
3,162		2,100	1,062
39		31	8
3,932		3,444	488
730		558	172
4,195		4,805	-610
2,622		2,836	-214
1,221		1,179	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			241
			32
			664
			1,062
			8
			488
			172
			-610
			-214
			42

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PORTLAND GENERAL ELECTRIC CO CMN	P	2019-01-09	2019-05-21
PORTLAND GENERAL ELECTRIC CO CMN	P	2018-12-11	2019-05-21
PORTLAND GENERAL ELECTRIC CO CMN	P	2017-03-15	2019-05-21
SUPERIOR ENERGY SERVICES INC CMN	P	2019-04-25	2019-05-21
SUPERIOR ENERGY SERVICES INC CMN	P	2019-01-09	2019-05-21
SUPERIOR ENERGY SERVICES INC CMN	P	2018-01-16	2019-05-21
SUPERIOR ENERGY SERVICES INC CMN	P	2018-01-09	2019-05-21
AMERICAN INTL GROUP, INC. CMN	P	2018-02-06	2019-05-20
AMERICAN INTL GROUP, INC. CMN	P	2017-11-17	2019-05-20
AMERICAN INTL GROUP, INC. CMN	P	2017-08-31	2019-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,327		1,136	191
637		600	37
2,388		2,009	379
362		631	-269
318		544	-226
321		1,573	-1,252
467		2,301	-1,834
2,097		2,425	-328
524		601	-77
2,622		3,023	-401

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			191
			37
			379
			-269
			-226
			-1,252
			-1,834
			-328
			-77
			-401

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FIRST CITIZENS BANKSHARES CL A CMN CLASS A	P	2019-04-25	2019-05-17
FIRST CITIZENS BANKSHARES CL A CMN CLASS A	P	2019-02-14	2019-05-17
FIRST CITIZENS BANKSHARES CL A CMN CLASS A	P	2019-01-09	2019-05-17
FIRST CITIZENS BANKSHARES CL A CMN CLASS A	P	2017-03-03	2019-05-17
BMC STOCK HOLDINGS INC CMN	P	2019-04-25	2019-05-16
BMC STOCK HOLDINGS INC CMN	P	2018-02-28	2019-05-16
BMC STOCK HOLDINGS INC CMN	P	2017-09-12	2019-05-16
BMC STOCK HOLDINGS INC CMN	P	2016-05-20	2019-05-16
BMC STOCK HOLDINGS INC CMN	P	2016-04-01	2019-05-16
BMC STOCK HOLDINGS INC CMN	P	2016-01-21	2019-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,119		3,076	43
1,337		1,269	68
2,673		2,382	291
891		721	170
4,087		3,627	460
2,077		1,765	312
587		552	35
1,400		1,121	279
497		366	131
1,061		616	445

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			43
			68
			291
			170
			460
			312
			35
			279
			131
			445

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FERROGLOBE PLC CMN	P	2019-01-09	2019-05-16
FERROGLOBE PLC CMN	P	2016-05-05	2019-05-16
LA Z BOY CHAIR CO CMN	P	2019-04-25	2019-05-16
LA Z BOY CHAIR CO CMN	P	2019-01-09	2019-05-16
LA Z BOY CHAIR CO CMN	P	2017-05-23	2019-05-16
WALT DISNEY COMPANY (THE) CMN	P	2016-12-05	2019-05-16
GENERAL ELECTRIC CO CMN	P	2017-04-24	2019-05-15
GENERAL ELECTRIC CO CMN	P	2017-03-24	2019-05-15
GENERAL ELECTRIC CO CMN	P	2017-03-24	2019-03-01
BWX TECHNOLOGIES, INC. CMN	P	2019-01-03	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
343		367	-24
589		3,200	-2,611
2,471		2,330	141
1,761		1,555	206
2,539		2,025	514
6,779		5,000	1,779
617		1,774	-1,157
4,063		11,752	-7,689
2,247		6,556	-4,309
5,036		3,830	1,206

**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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-24
			-2,611
			141
			206
			514
			1,779
			-1,157
			-7,689
			-4,309
			1,206

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BWX TECHNOLOGIES, INC. CMN	P	2019-01-07	2019-05-03
BWX TECHNOLOGIES, INC. CMN	P	2018-12-11	2019-05-02
HILTON WORLDWIDE HOLDINGS INC. CMN	P	2018-04-09	2019-05-01
NELNET, INC. CMN CLASS A	P	2019-04-25	2019-05-01
STIFEL FINANCIAL CORP CMN	P	2019-04-25	2019-05-01
STIFEL FINANCIAL CORP CMN	P	2018-01-25	2019-05-01
STIFEL FINANCIAL CORP CMN	P	2017-10-04	2019-05-01
STIFEL FINANCIAL CORP CMN	P	2017-09-12	2019-05-01
STIFEL FINANCIAL CORP CMN	P	2016-09-21	2019-05-01
ENTEGRIS, INC. CMN	P	2014-12-30	2019-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,958		3,995	963
4,947		4,111	836
6,011		4,975	1,036
3,702		3,702	0
1,179		1,156	23
589		637	-48
589		500	89
59		48	11
2,770		1,829	941
4,061		1,330	2,731

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			963
			836
			1,036
			0
			23
			-48
			89
			11
			941
			2,731



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ABBOTT LABORATORIES CMN	P	2017-09-19	2019-04-25
ABBVIE INC CMN	P	2019-03-22	2019-04-25
ACCENTURE PLC CMN CLASS A	P	2019-03-22	2019-04-25
ACCENTURE PLC CMN CLASS A	P	2019-01-09	2019-04-25
ACCENTURE PLC CMN CLASS A	P	2018-10-03	2019-04-25
ACTIVISION BLIZZARD, INC CMN	P	2019-01-09	2019-04-25
ACTIVISION BLIZZARD, INC CMN	P	2018-12-04	2019-04-25
ACTIVISION BLIZZARD, INC CMN	P	2018-03-23	2019-04-25
ACTIVISION BLIZZARD, INC CMN	P	2017-12-15	2019-04-25
AES CORP. CMN	P	2018-09-21	2019-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
391		257	134
11,504		11,566	-62
20,694		19,003	1,691
8,097		6,542	1,555
4,499		4,352	147
474		500	-26
1,659		1,687	-28
711		1,021	-310
711		1,001	-290
440		349	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			134
			-62
			1,691
			1,555
			147
			-26
			-28
			-310
			-290
			91

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AIR PRODUCTS & CHEMICALS INC CMN	P	2018-12-04	2019-04-25
ALASKA AIR GROUP INC(DEL HLDG) CMN	P	2019-03-22	2019-04-25
ALLSTATE CORPORATION COMMON STOCK	P	2019-03-22	2019-04-25
ALLSTATE CORPORATION COMMON STOCK	P	2019-01-09	2019-04-25
AMERICAN EXPRESS CO. CMN	P	2019-03-22	2019-04-25
AMERICAN EXPRESS CO. CMN	P	2019-01-09	2019-04-25
BB&T CORPORATION CMN	P	2019-01-09	2019-04-25
BB&T CORPORATION CMN	P	2018-10-03	2019-04-25
BB&T CORPORATION CMN	P	2018-09-21	2019-04-25
BB&T CORPORATION CMN	P	2018-08-01	2019-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,974		10,761	2,213
887		814	73
6,753		6,592	161
4,341		3,764	577
4,056		3,831	225
2,897		2,476	421
2,008		1,839	169
1,255		1,217	38
2,008		2,058	-50
2,761		2,811	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,213
			73
			161
			577
			225
			421
			169
			38
			-50
			-50

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BRISTOL-MYERS SQUIBB COMPANY CMN	P	2018-12-04	2019-04-25
BRISTOL-MYERS SQUIBB COMPANY CMN	P	2018-10-03	2019-04-25
BRISTOL-MYERS SQUIBB COMPANY CMN	P	2018-09-21	2019-04-25
BRISTOL-MYERS SQUIBB COMPANY CMN	P	2018-05-30	2019-04-25
CAMPBELL SOUP CO CMN	P	2019-03-22	2019-04-25
CARDINAL HEALTH, INC. CMN	P	2018-12-04	2019-04-25
CARDINAL HEALTH, INC. CMN	P	2018-08-01	2019-04-25
CENTERPOINT ENERGY, INC CMN	P	2019-01-09	2019-04-25
CENTERPOINT ENERGY, INC CMN	P	2018-10-03	2019-04-25
CITIZENS FINANCIAL GROUP, INC. CMN	P	2019-03-22	2019-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
228		268	-40
685		945	-260
4,107		5,603	-1,496
2,054		2,383	-329
10,117		10,134	-17
3,748		4,465	-717
2,811		3,022	-211
3,966		3,775	191
2,288		2,093	195
714		635	79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-40
			-260
			-1,496
			-329
			-17
			-717
			-211
			191
			195
			79

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CONAGRA BRANDS INC CMN	P	2019-03-22	2019-04-25
CONAGRA BRANDS INC CMN	P	2019-01-09	2019-04-25
CVS HEALTH CORP CMN	P	2017-09-19	2019-04-25
CVS HEALTH CORP CMN	P	2017-03-20	2019-04-25
DARDEN RESTAURANTS, INC. CMN	P	2018-10-03	2019-04-25
DARDEN RESTAURANTS, INC. CMN	P	2018-09-21	2019-04-25
EDISON INTERNATIONAL CMN	P	2019-03-22	2019-04-25
ENTERGY CORPORATION CMN	P	2019-03-22	2019-04-25
ENTERGY CORPORATION CMN	P	2019-01-09	2019-04-25
FASTENAL COMPANY CMN	P	2018-12-04	2019-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,178		3,571	607
1,547		1,068	479
5,323		8,314	-2,991
266		395	-129
2,383		2,164	219
1,191		1,129	62
2,225		2,264	-39
3,332		3,364	-32
17,137		15,297	1,840
2,483		2,060	423

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			607
			479
			-2,991
			-129
			219
			62
			-39
			-32
			1,840
			423

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FASTENAL COMPANY CMN	P	2018-09-21	2019-04-25
FIFTH THIRD BANCORP CMN	P	2019-03-22	2019-04-25
FIRSTENERGY CORP. CMN	P	2019-03-22	2019-04-25
FIRSTENERGY CORP. CMN	P	2019-01-09	2019-04-25
FIRSTENERGY CORP. CMN	P	2018-09-21	2019-04-25
FORD MOTOR COMPANY CMN	P	2018-09-21	2019-04-25
FRANKLIN RESOURCES INC CMN	P	2019-03-22	2019-04-25
GAP INC CMN	P	2019-03-22	2019-04-25
GAP INC CMN	P	2018-09-21	2019-04-25
GENERAL DYNAMICS CORP. CMN	P	2019-03-22	2019-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,322		4,418	904
4,662		4,063	599
5,143		5,222	-79
4,526		4,166	360
1,852		1,661	191
7,048		7,389	-341
13,820		12,520	1,300
4,164		3,924	240
2,082		2,224	-142
3,537		3,317	220

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			904
			599
			-79
			360
			191
			-341
			1,300
			240
			-142
			220

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GENERAL DYNAMICS CORP. CMN	P	2019-01-09	2019-04-25
GENERAL DYNAMICS CORP. CMN	P	2018-12-04	2019-04-25
GENERAL DYNAMICS CORP. CMN	P	2018-10-03	2019-04-25
GENERAL DYNAMICS CORP. CMN	P	2018-09-21	2019-04-25
GENERAL MILLS INC CMN	P	2019-01-09	2019-04-25
GENERAL MILLS INC CMN	P	2018-10-03	2019-04-25
GENERAL MILLS INC CMN	P	2018-09-21	2019-04-25
HASBRO, INC. CMN	P	2019-03-22	2019-04-25
HASBRO, INC. CMN	P	2019-01-09	2019-04-25
HASBRO, INC. CMN	P	2018-12-04	2019-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,422		4,004	418
6,191		6,245	-54
884		1,028	-144
884		1,023	-139
9,792		7,864	1,928
5,775		5,026	749
8,035		7,114	921
3,044		2,505	539
4,059		3,433	626
2,030		1,775	255

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			418
			-54
			-144
			-139
			1,928
			749
			921
			539
			626
			255

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HASBRO, INC. CMN	P	2018-10-03	2019-04-25
HEALTHPEAK PROPERTIES INC CMN	P	2019-03-22	2019-04-25
ILLINOIS TOOL WORKS CMN	P	2019-03-22	2019-04-25
J. M. SMUCKER COMPANY (THE) CMN	P	2019-03-22	2019-04-25
JPMORGAN CHASE & CO CMN	P	2019-03-22	2019-04-25
KEURIG DR PEPPER INC CMN	P	2019-03-22	2019-04-25
LIVE NATION ENTERTAINMENT INC CMN	P	2016-04-22	2019-04-25
LOWES COMPANIES INC CMN	P	2019-01-09	2019-04-25
LOWES COMPANIES INC CMN	P	2018-12-04	2019-04-25
LOWES COMPANIES INC CMN	P	2018-10-03	2019-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,015		1,047	-32
1,945		2,057	-112
17,389		16,290	1,099
606		572	34
5,112		4,489	623
6,361		6,374	-13
6,587		2,172	4,415
3,408		2,913	495
2,272		1,854	418
1,704		1,697	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-32
			-112
			1,099
			34
			623
			-13
			4,415
			495
			418
			7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MARSH & MCLENNAN CO INC CMN	P	2019-03-22	2019-04-25
MARSH & MCLENNAN CO INC CMN	P	2019-01-09	2019-04-25
MARSH & MCLENNAN CO INC CMN	P	2018-10-03	2019-04-25
NUCOR CORPORATION CMN	P	2019-03-22	2019-04-25
OGE ENERGY CORP (HOLDING CO) CMN	P	2018-12-04	2019-04-25
PHILLIPS 66 CMN	P	2018-09-21	2019-04-25
PNC FINANCIAL SERVICES GROUP, CMN	P	2019-01-09	2019-04-25
PNC FINANCIAL SERVICES GROUP, CMN	P	2018-12-04	2019-04-25
PROCTER & GAMBLE COMPANY (THE) CMN	P	2018-09-21	2019-04-25
PUBLIC STORAGE CMN	P	2019-01-09	2019-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,512		7,366	146
2,817		2,435	382
470		418	52
4,879		4,845	34
3,171		3,035	136
2,380		2,792	-412
5,369		4,839	530
4,698		4,609	89
5,680		4,720	960
1,084		988	96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			146
			382
			52
			34
			136
			-412
			530
			89
			960
			96



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
QUALCOMM INC CMN	P	2019-01-09	2019-04-25
QUEST DIAGNOSTICS INCORPORATED CMN	P	2019-01-09	2019-04-25
QUEST DIAGNOSTICS INCORPORATED CMN	P	2018-10-03	2019-04-25
RALPH LAUREN CORP CMN CLASS A	P	2019-03-22	2019-04-25
RAYTHEON COMPANY CMN	P	2019-03-22	2019-04-25
REPUBLIC SERVICES INC CMN	P	2019-03-22	2019-04-25
SNAP-ON INC CMN	P	2019-01-09	2019-04-25
SYSCO CORPORATION CMN	P	2019-03-22	2019-04-25
TARGET CORPORATION CMN	P	2019-01-09	2019-04-25
TARGET CORPORATION CMN	P	2018-09-21	2019-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,253		2,837	1,416
4,241		3,822	419
2,827		3,226	-399
6,486		6,012	474
15,963		16,199	-236
1,987		1,973	14
3,363		3,121	242
5,549		5,245	304
7,765		6,599	1,166
2,043		2,183	-140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,416
			419
			-399
			474
			-236
			14
			242
			304
			1,166
			-140

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
THE HERSHEY COMPANY CMN	P	2019-03-22	2019-04-25
TJX COMPANIES INC (NEW) CMN	P	2019-01-09	2019-04-25
U.S. BANCORP CMN	P	2019-03-22	2019-04-25
U.S. BANCORP CMN	P	2018-12-04	2019-04-25
VENTAS, INC. CMN	P	2019-01-09	2019-04-25
WESTINGHOUSE AIR BRAKE TECHNOL CMN	P	2019-02-26	2019-04-25
WESTINGHOUSE AIR BRAKE TECHNOL CMN	P	2019-02-26	2019-04-25
WESTINGHOUSE AIR BRAKE TECHNOL CMN	P	2019-02-26	2019-04-25
WESTINGHOUSE AIR BRAKE TECHNOL CMN	P	2019-02-26	2019-04-25
WESTINGHOUSE AIR BRAKE TECHNOL CMN	P	2019-02-26	2019-04-25
WESTINGHOUSE AIR BRAKE TECHNOL CMN	P	2019-02-26	2019-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,061		2,800	261
5,232		4,471	761
28,769		26,797	1,972
5,443		5,638	-195
3,271		3,179	92
71		78	-7
71		78	-7
71		78	-7
71		78	-7
71		78	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			261
			761
			1,972
			-195
			92
			-7
			-7
			-7
			-7
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WESTINGHOUSE AIR BRAKE TECHNOL CMN	P	2019-02-26	2019-04-25
WESTINGHOUSE AIR BRAKE TECHNOL CMN	P	2019-02-26	2019-04-25
WESTINGHOUSE AIR BRAKE TECHNOL CMN	P	2019-02-26	2019-04-25
WESTINGHOUSE AIR BRAKE TECHNOL CMN	P	2019-02-26	2019-04-25
WESTINGHOUSE AIR BRAKE TECHNOL CMN	P	2019-02-26	2019-04-25
WESTINGHOUSE AIR BRAKE TECHNOL CMN	P	2019-02-26	2019-04-25
BWX TECHNOLOGIES, INC. CMN	P	2018-12-19	2019-04-23
GS SHORT DURATION INCOME FUND CLASS P	P	2015-06-10	2019-04-23
GS SHORT-TERM CONSERVATIVE INCOME FUND CLASS P	P	2019-03-29	2019-04-23
GS SHORT-TERM CONSERVATIVE INCOME FUND CLASS P	P	2019-02-28	2019-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
71		78	-7
143		156	-13
143		156	-13
143		156	-13
214		234	-20
214		234	-20
5,269		4,127	1,142
915,000		935,247	-20,247
14,396		14,396	0
13,085		13,085	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			-13
			-13
			-13
			-20
			-20
			1,142
			-20,247
			0
			0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GS SHORT-TERM CONSERVATIVE INCOME FUND CLASS P	P	2019-01-31	2019-04-23
GS SHORT-TERM CONSERVATIVE INCOME FUND CLASS P	P	2019-01-04	2019-04-23
ENTEGRIS, INC. CMN	P	2014-12-30	2019-04-17
ENTEGRIS, INC. CMN	P	2014-12-30	2019-04-17
FIRST DATA CORPORATION CMN CLASS A	P	2018-11-20	2019-04-15
FIRST DATA CORPORATION CMN CLASS A	P	2018-11-19	2019-04-15
FIRST DATA CORPORATION CMN CLASS A	P	2018-11-19	2019-04-12
BWX TECHNOLOGIES, INC. CMN	P	2018-12-10	2019-04-11
FIRST DATA CORPORATION CMN CLASS A	P	2018-11-19	2019-04-11
FIRST DATA CORPORATION CMN CLASS A	P	2018-11-15	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,437		11,425	12
2,996,083		2,987,121	8,962
4,032		1,330	2,702
4,029		1,330	2,699
2,555		1,641	914
2,555		1,711	844
2,565		1,739	826
5,084		4,152	932
2,531		1,739	792
2,598		1,782	816

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			12
			8,962
			2,702
			2,699
			914
			844
			826
			932
			792
			816

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FIRST DATA CORPORATION CMN CLASS A	P	2018-10-30	2019-04-10
FIRST DATA CORPORATION CMN CLASS A	P	2018-10-30	2019-04-09
APPLE INC. CMN	P	2018-02-06	2019-04-08
FIRST DATA CORPORATION CMN CLASS A	P	2018-10-30	2019-04-08
LIVE NATION ENTERTAINMENT INC CMN	P	2016-04-22	2019-04-08
BWX TECHNOLOGIES, INC. CMN	P	2018-12-17	2019-04-05
FIRST DATA CORPORATION CMN CLASS A	P	2018-11-15	2019-04-02
FIRST DATA CORPORATION CMN CLASS A	P	2018-11-15	2019-04-02
WELLS FARGO & CO (NEW) CMN	P	2019-01-08	2019-03-29
WELLS FARGO & CO (NEW) CMN	P	2017-04-17	2019-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,598		1,752	846
2,619		1,783	836
5,991		4,737	1,254
2,630		1,783	847
6,311		2,172	4,139
5,096		4,171	925
2,677		1,799	878
2,677		1,815	862
1,927		1,920	7
6,986		7,645	-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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			846
			836
			1,254
			847
			4,139
			925
			878
			862
			7
			-659

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WELLS FARGO & CO (NEW) CMN	P	2016-09-20	2019-03-29
WELLS FARGO & CO (NEW) CMN	P	2016-08-16	2019-03-29
WELLS FARGO & CO (NEW) CMN	P	2014-12-30	2019-03-29
WELLS FARGO & CO (NEW) CMN	P	2011-06-10	2019-03-29
WELLS FARGO & CO (NEW) CMN	P	2011-06-02	2019-03-29
3M COMPANY CMN	P	2018-03-23	2019-03-22
ABBOTT LABORATORIES CMN	P	2017-09-19	2019-03-22
ABBOTT LABORATORIES CMN	P	2017-03-20	2019-03-22
AES CORP. CMN	P	2018-09-21	2019-03-22
ALEXANDRIA REAL ESTATE EQUITIES, INC.	P	2018-03-23	2019-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,409		2,342	67
10,841		10,911	-70
8,432		9,724	-1,292
4,818		2,570	2,248
1,927		1,087	840
3,070		3,230	-160
3,119		2,058	1,061
1,170		678	492
3,702		2,862	840
1,417		1,186	231

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			67
			-70
			-1,292
			2,248
			840
			-160
			1,061
			492
			840
			231

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ALEXANDRIA REAL ESTATE EQUITIES, INC.	P	2017-09-19	2019-03-22
ALTICE USA, INC. CMN CLASS A	P	2018-05-30	2019-03-22
ALTRIA GROUP, INC. CMN	P	2017-05-24	2019-03-22
AMAZON.COM INC CMN	P	2019-01-09	2019-03-22
AMAZON.COM INC CMN	P	2018-12-27	2019-03-22
AMAZON.COM INC CMN	P	2018-11-08	2019-03-22
AMAZON.COM INC CMN	P	2018-09-21	2019-03-22
AMAZON.COM INC CMN	P	2018-03-23	2019-03-22
AMERICAN INTL GROUP, INC. CMN	P	2018-05-30	2019-03-22
AMERICAN INTL GROUP, INC. CMN	P	2018-03-23	2019-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
709		598	111
8,120		6,556	1,564
839		1,084	-245
12,353		11,561	792
1,765		1,438	327
3,529		3,485	44
8,824		9,575	-751
8,824		7,478	1,346
4,475		5,507	-1,032
2,983		3,739	-756

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			111
			1,564
			-245
			792
			327
			44
			-751
			1,346
			-1,032
			-756

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AMERICAN INTL GROUP, INC. CMN	P	2017-09-19	2019-03-22
AMERICAN INTL GROUP, INC. CMN	P	2017-09-19	2019-03-22
AMGEN INC. CMN	P	2019-01-09	2019-03-22
AMGEN INC. CMN	P	2018-08-01	2019-03-22
AMGEN INC. CMN	P	2017-12-15	2019-03-22
ANTHEM, INC. CMN	P	2019-01-09	2019-03-22
ANTHEM, INC. CMN	P	2018-10-03	2019-03-22
ANTHEM, INC. CMN	P	2018-08-01	2019-03-22
AUTOMATIC DATA PROCESSING INC CMN	P	2018-12-04	2019-03-22
AXA EQUITABLE HOLDINGS, INC. CMN	P	2019-01-09	2019-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
213		298	-85
2,131		3,044	-913
3,734		4,014	-280
8,401		8,823	-422
6,534		6,196	338
6,030		5,069	961
1,508		1,381	127
1,508		1,274	234
16,150		15,463	687
6,014		5,405	609

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-85
			-913
			-280
			-422
			338
			961
			127
			234
			687
			609



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AXA EQUITABLE HOLDINGS, INC. CMN	P	2018-10-03	2019-03-22
AXA EQUITABLE HOLDINGS, INC. CMN	P	2018-09-21	2019-03-22
BECTON, DICKINSON AND COMPANY CMN	P	2019-01-09	2019-03-22
BERKSHIRE HATHAWAY INC. CLASS B	P	2017-07-26	2019-03-22
BERKSHIRE HATHAWAY INC. CLASS B	P	2016-11-28	2019-03-22
BERKSHIRE HATHAWAY INC. CLASS B	P	2016-09-16	2019-03-22
BERKSHIRE HATHAWAY INC. CLASS B	P	2016-03-31	2019-03-22
BERKSHIRE HATHAWAY INC. CLASS B	P	2016-02-03	2019-03-22
BEST BUY CO INC CMN	P	2019-01-09	2019-03-22
BEST BUY CO INC CMN	P	2018-12-04	2019-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,577		1,695	-118
3,253		3,706	-453
12,006		11,314	692
1,003		865	138
2,005		1,574	431
20,054		14,538	5,516
10,027		7,093	2,934
5,014		3,156	1,858
4,907		3,974	933
3,155		2,895	260

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-118
			-453
			692
			138
			431
			5,516
			2,934
			1,858
			933
			260

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BEST BUY CO INC CMN	P	2018-05-30	2019-03-22
BOEING COMPANY CMN	P	2019-01-09	2019-03-22
BOEING COMPANY CMN	P	2018-08-01	2019-03-22
BOSTON SCIENTIFIC CORP. COMMON STOCK	P	2019-01-09	2019-03-22
BROADRIDGE FINANCIAL SOLUTIONS IN CMN	P	2018-12-04	2019-03-22
CDW CORPORATION CMN	P	2019-01-09	2019-03-22
CIGNA CORP CMN	P	2019-01-09	2019-03-22
CME GROUP INC. CMN CLASS A	P	2018-05-30	2019-03-22
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	P	2019-01-09	2019-03-22
CROWN CASTLE INTL CORP CMN	P	2017-11-29	2019-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,052		1,025	27
9,054		8,593	461
3,622		3,558	64
932		890	42
1,505		1,561	-56
2,397		2,043	354
13,287		15,192	-1,905
3,266		3,202	64
2,835		2,581	254
3,765		3,351	414

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			27
			461
			64
			42
			-56
			354
			-1,905
			64
			254
			414

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DARDEN RESTAURANTS, INC. CMN	P	2018-09-21	2019-03-22
DARDEN RESTAURANTS, INC. CMN	P	2018-05-30	2019-03-22
DELL TECHNOLOGIES INC. CMN	P	2019-01-09	2019-03-22
DEXCOM, INC. CMN	P	2019-01-09	2019-03-22
DIGITAL REALTY TRUST, INC. CMN	P	2017-09-19	2019-03-22
DIGITAL REALTY TRUST, INC. CMN	P	2017-05-24	2019-03-22
DOMINION ENERGY INC CMN	P	2019-01-09	2019-03-22
DOMINION ENERGY INC CMN	P	2018-12-04	2019-03-22
DOMINION ENERGY INC CMN	P	2018-05-30	2019-03-22
EASTMAN CHEMICAL COMPANY CMN	P	2019-01-09	2019-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,872		5,645	227
1,174		885	289
2,382		1,880	502
645		671	-26
596		581	15
1,191		1,171	20
6,419		6,127	292
21,900		22,063	-163
6,796		5,775	1,021
1,127		1,147	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			227
			289
			502
			-26
			15
			20
			292
			-163
			1,021
			-20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
EASTMAN CHEMICAL COMPANY CMN	P	2018-12-04	2019-03-22
EDWARDS LIFESCIENCES CORPORATI CMN	P	2019-01-09	2019-03-22
ELANCO ANIMAL HEALTH INCORPORA CMN	P	2019-01-09	2019-03-22
EQUINIX, INC. REIT	P	2016-11-28	2019-03-22
EVEREST RE GROUP LTD CMN	P	2019-01-09	2019-03-22
EXTRA SPACE STORAGE INC. CMN	P	2018-08-01	2019-03-22
EXXON MOBIL CORPORATION CMN	P	2018-03-23	2019-03-22
EXXON MOBIL CORPORATION CMN	P	2017-09-19	2019-03-22
EXXON MOBIL CORPORATION CMN	P	2017-03-20	2019-03-22
EXXON MOBIL CORPORATION CMN	P	2016-09-16	2019-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,884		5,130	-246
945		772	173
11,778		9,351	2,427
2,257		1,716	541
1,075		1,070	5
3,018		2,738	280
7,645		6,925	720
2,414		2,405	9
4,426		4,489	-63
3,219		3,370	-151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-246
			173
			2,427
			541
			5
			280
			720
			9
			-63
			-151

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FACEBOOK, INC. CMN CLASS A	P	2019-01-09	2019-03-22
FACEBOOK, INC. CMN CLASS A	P	2018-12-10	2019-03-22
FACEBOOK, INC. CMN CLASS A	P	2018-11-08	2019-03-22
FACEBOOK, INC. CMN CLASS A	P	2018-08-01	2019-03-22
FACEBOOK, INC. CMN CLASS A	P	2018-06-19	2019-03-22
FACEBOOK, INC. CMN CLASS A	P	2018-03-23	2019-03-22
FACEBOOK, INC. CMN CLASS A	P	2017-11-29	2019-03-22
FACEBOOK, INC. CMN CLASS A	P	2017-11-20	2019-03-22
FACEBOOK, INC. CMN CLASS A	P	2017-06-12	2019-03-22
FACEBOOK, INC. CMN CLASS A	P	2017-03-20	2019-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22,185		19,126	3,059
1,643		1,392	251
1,643		1,488	155
1,643		1,747	-104
822		976	-154
9,038		8,767	271
822		875	-53
1,643		1,791	-148
822		734	88
13,147		11,197	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,059
			251
			155
			-104
			-154
			271
			-53
			-148
			88
			1,950

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FACEBOOK, INC. CMN CLASS A	P	2016-09-16	2019-03-22
FACEBOOK, INC. CMN CLASS A	P	2016-09-16	2019-03-22
FASTENAL COMPANY CMN	P	2018-09-21	2019-03-22
FASTENAL COMPANY CMN	P	2018-05-30	2019-03-22
GENERAL MILLS INC CMN	P	2018-09-21	2019-03-22
GENERAL MILLS INC CMN	P	2018-05-30	2019-03-22
GENUINE PARTS CO. CMN	P	2019-01-09	2019-03-22
GENUINE PARTS CO. CMN	P	2018-12-04	2019-03-22
GENUINE PARTS CO. CMN	P	2018-05-30	2019-03-22
GRUBHUB INC CMN	P	2018-11-08	2019-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,395		5,780	1,615
822		651	171
4,319		4,123	196
4,627		3,975	652
8,879		7,781	1,098
8,118		6,832	1,286
1,612		1,437	175
9,135		8,929	206
3,224		2,746	478
1,029		1,404	-375

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,615
			171
			196
			652
			1,098
			1,286
			175
			206
			478
			-375

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HARRIS CORP CMN	P	2019-01-09	2019-03-22
HARTFORD FINANCIAL SRVCS GROUP CMN	P	2019-01-09	2019-03-22
HARTFORD FINANCIAL SRVCS GROUP CMN	P	2018-10-03	2019-03-22
HOST HOTELS & RESORTS INC CMN	P	2018-09-21	2019-03-22
INGERSOLL-RAND PLC CMN	P	2019-01-09	2019-03-22
INGERSOLL-RAND PLC CMN	P	2018-12-04	2019-03-22
INTERPUBLIC GROUP COS CMN	P	2018-10-03	2019-03-22
INTERPUBLIC GROUP COS CMN	P	2018-08-01	2019-03-22
INTERPUBLIC GROUP COS CMN	P	2018-03-23	2019-03-22
INTERPUBLIC GROUP COS CMN	P	2017-04-01	2019-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,575		4,688	887
16,256		14,568	1,688
2,426		2,485	-59
3,853		4,330	-477
8,859		7,917	942
3,127		3,148	-21
951		1,042	-91
1,056		1,119	-63
317		330	-13
2,324		2,667	-343

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			887
			1,688
			-59
			-477
			942
			-21
			-91
			-63
			-13
			-343

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
INTUIT INC CMN	P	2019-01-09	2019-03-22
INTUIT INC CMN	P	2018-12-04	2019-03-22
INTUIT INC CMN	P	2018-09-21	2019-03-22
INTUITIVE SURGICAL, INC. CMN	P	2019-01-09	2019-03-22
INTUITIVE SURGICAL, INC. CMN	P	2018-11-08	2019-03-22
INVITATION HOMES INC. CMN	P	2018-09-21	2019-03-22
IQVIA HOLDINGS INC CMN	P	2019-01-09	2019-03-22
JEFFERIES FINANCIAL GROUP INC CMN	P	2019-01-09	2019-03-22
JOHNSON & JOHNSON CMN	P	2018-03-23	2019-03-22
JUNIPER NETWORKS, INC. CMN	P	2019-01-09	2019-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,844		7,074	1,770
3,790		3,190	600
2,527		2,204	323
8,419		7,445	974
1,123		1,083	40
1,561		1,556	5
2,833		2,416	417
4,894		4,929	-35
1,369		1,251	118
3,421		3,633	-212

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			1,770
			600
			323
			974
			40
			5
			417
			-35
			118
			-212



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
KELLOGG COMPANY CMN	P	2019-01-09	2019-03-22
KIMBERLY-CLARK CORPORATION CMN	P	2019-01-09	2019-03-22
KIMBERLY-CLARK CORPORATION CMN	P	2018-12-04	2019-03-22
KLA CORP CMN	P	2019-01-09	2019-03-22
KLA CORP CMN	P	2018-09-21	2019-03-22
KOHL'S CORP (WISCONSIN) CMN	P	2018-12-04	2019-03-22
KOHL'S CORP (WISCONSIN) CMN	P	2018-05-30	2019-03-22
LINDE PLC CMN	P	2019-01-09	2019-03-22
LOWES COMPANIES INC CMN	P	2018-09-21	2019-03-22
MEDTRONIC PUBLIC LIMITED COMPA CMN	P	2018-05-30	2019-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,092		7,261	-169
3,661		3,435	226
12,815		11,908	907
5,424		4,224	1,200
603		523	80
670		668	2
2,681		2,717	-36
3,397		3,151	246
2,099		2,337	-238
4,067		3,854	213

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-169
			226
			907
			1,200
			80
			2
			-36
			246
			-238
			213

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MEDTRONIC PUBLIC LIMITED COMPA CMN	P	2017-12-15	2019-03-22
MEDTRONIC PUBLIC LIMITED COMPA CMN	P	2017-11-29	2019-03-22
MEDTRONIC PUBLIC LIMITED COMPA CMN	P	2017-09-19	2019-03-22
MERCK & CO., INC. CMN	P	2018-12-04	2019-03-22
MERCK & CO., INC. CMN	P	2018-05-30	2019-03-22
MICROSOFT CORPORATION CMN	P	2016-02-03	2019-03-22
MSCI INC. CMN	P	2019-01-09	2019-03-22
NASDAQ INC. CMN	P	2018-12-04	2019-03-22
NASDAQ INC. CMN	P	2018-08-01	2019-03-22
NEWMONT CORP CMN	P	2016-02-03	2019-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,712		2,505	207
452		411	41
3,615		3,256	359
2,880		2,795	85
6,583		4,704	1,879
11,705		5,205	6,500
9,593		7,592	2,001
1,258		1,385	-127
839		920	-81
1,035		670	365

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			207
			41
			359
			85
			1,879
			6,500
			2,001
			-127
			-81
			365

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NEWS CORPORATION CMN CLASS A	P	2019-01-09	2019-03-22
NIELSEN HLDGS PLC CMN	P	2018-09-21	2019-03-22
NIELSEN HLDGS PLC CMN	P	2018-05-30	2019-03-22
NIKE CLASS-B CMN CLASS B	P	2018-10-26	2019-03-22
NORDSTROM, INC. CMN	P	2019-01-09	2019-03-22
NORFOLK SOUTHERN CORP CMN	P	2017-03-20	2019-03-22
NORTONLIFELOCK INC. CMN	P	2018-09-21	2019-03-22
OCCIDENTAL PETROLEUM CORP CMN	P	2018-12-04	2019-03-22
OCCIDENTAL PETROLEUM CORP CMN	P	2018-05-30	2019-03-22
OGE ENERGY CORP (HOLDING CO) CMN	P	2018-12-04	2019-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,073		1,042	31
6,177		6,266	-89
134		150	-16
411		384	27
3,220		3,641	-421
2,669		1,723	946
1,600		1,463	137
19,245		21,007	-1,762
6,524		8,347	-1,823
1,509		1,416	93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			31
			-89
			-16
			27
			-421
			946
			137
			-1,762
			-1,823
			93

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ORACLE CORPORATION CMN	P	2017-11-29	2019-03-22
ORACLE CORPORATION CMN	P	2017-09-19	2019-03-22
ORACLE CORPORATION CMN	P	2017-03-20	2019-03-22
PEPSICO, INC. CMN	P	2019-01-09	2019-03-22
PEPSICO, INC. CMN	P	2018-12-04	2019-03-22
PEPSICO, INC. CMN	P	2018-05-30	2019-03-22
PHILLIPS 66 CMN	P	2018-09-21	2019-03-22
PNC FINANCIAL SERVICES GROUP, CMN	P	2018-10-03	2019-03-22
PNC FINANCIAL SERVICES GROUP, CMN	P	2018-09-21	2019-03-22
PPL CORPORATION CMN	P	2019-01-09	2019-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,111		1,936	175
3,166		2,882	284
2,375		2,057	318
3,018		2,732	286
19,315		19,241	74
3,621		3,038	583
960		1,117	-157
8,342		9,628	-1,286
13,109		15,841	-2,732
13,680		12,411	1,269

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			175
			284
			318
			286
			74
			583
			-157
			-1,286
			-2,732
			1,269

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PPL CORPORATION CMN	P	2018-12-04	2019-03-22
PPL CORPORATION CMN	P	2018-05-30	2019-03-22
PROLOGIS INC CMN	P	2019-01-09	2019-03-22
PROLOGIS INC CMN	P	2018-05-30	2019-03-22
PROLOGIS INC CMN	P	2018-03-23	2019-03-22
PROLOGIS INC CMN	P	2017-11-29	2019-03-22
PROLOGIS INC CMN	P	2017-07-26	2019-03-22
PUBLIC STORAGE CMN	P	2019-01-09	2019-03-22
PUBLIC STORAGE CMN	P	2018-08-01	2019-03-22
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	P	2018-12-04	2019-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,657		23,041	616
3,380		2,852	528
711		606	105
2,487		2,260	227
1,421		1,202	219
355		328	27
1,066		916	150
2,221		1,976	245
3,332		3,223	109
5,366		5,069	297

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			616
			528
			105
			227
			219
			27
			150
			245
			109
			297

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
QUALCOMM INC CMN	P	2019-01-09	2019-03-22
QUALCOMM INC CMN	P	2018-12-04	2019-03-22
QUALCOMM INC CMN	P	2018-10-03	2019-03-22
QUALCOMM INC CMN	P	2018-08-01	2019-03-22
QUALCOMM INC CMN	P	2018-03-23	2019-03-22
QUALCOMM INC CMN	P	2017-07-26	2019-03-22
QUALCOMM INC CMN	P	2017-05-24	2019-03-22
QUEST DIAGNOSTICS INCORPORATED CMN	P	2018-09-21	2019-03-22
REALTY INCOME CORPORATION CMN	P	2018-12-04	2019-03-22
SALESFORCE.COM, INC CMN	P	2019-01-09	2019-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,420		1,419	1
6,818		7,028	-210
3,693		4,789	-1,096
5,114		5,783	-669
5,682		5,366	316
1,420		1,309	111
1,989		2,023	-34
4,016		4,843	-827
1,452		1,296	156
1,615		1,465	150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			-210
			-1,096
			-669
			316
			111
			-34
			-827
			156
			150

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SALESFORCE.COM, INC CMN	P	2018-11-08	2019-03-22
SALESFORCE.COM, INC CMN	P	2018-09-21	2019-03-22
SALESFORCE.COM, INC CMN	P	2018-06-19	2019-03-22
STANLEY BLACK & DECKER, INC. CMN	P	2019-01-09	2019-03-22
STARBUCKS CORP. CMN	P	2019-01-09	2019-03-22
STARBUCKS CORP. CMN	P	2018-10-03	2019-03-22
TAKE TWO INTERACTIVE SOFTWARE INC	P	2018-11-08	2019-03-22
THE BANK OF NY MELLON CORP CMN	P	2018-10-03	2019-03-22
THE BANK OF NY MELLON CORP CMN	P	2018-09-21	2019-03-22
THE HOME DEPOT, INC. CMN	P	2019-01-09	2019-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,460		5,708	752
807		778	29
1,615		1,381	234
1,963		1,943	20
8,635		7,565	1,070
360		280	80
960		1,203	-243
1,767		1,834	-67
6,817		7,208	-391
944		892	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			752
			29
			234
			20
			1,070
			80
			-243
			-67
			-391
			52

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
THE KRAFT HEINZ CO CMN	P	2018-09-21	2019-03-22
THE KRAFT HEINZ CO CMN	P	2018-08-01	2019-03-22
THE KRAFT HEINZ CO CMN	P	2017-12-15	2019-03-22
THE KRAFT HEINZ CO CMN	P	2017-08-11	2019-03-22
THE PROGRESSIVE CORPORATION CMN	P	2019-01-09	2019-03-22
THE PROGRESSIVE CORPORATION CMN	P	2018-12-04	2019-03-22
THE TRAVELERS COMPANIES, INC CMN	P	2019-01-09	2019-03-22
THE TRAVELERS COMPANIES, INC CMN	P	2018-12-04	2019-03-22
THERMO FISHER SCIENTIFIC INC CMN	P	2019-01-09	2019-03-22
THERMO FISHER SCIENTIFIC INC CMN	P	2018-12-10	2019-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,744		4,855	-2,111
9,040		16,718	-7,678
1,130		2,784	-1,654
161		431	-270
19,650		16,638	3,012
29,474		26,598	2,876
6,070		5,369	701
3,372		3,213	159
2,638		2,336	302
3,957		3,493	464

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,111
			-7,678
			-1,654
			-270
			3,012
			2,876
			701
			159
			302
			464



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TIFFANY & CO CMN	P	2018-12-04	2019-03-22
TWITTER, INC. CMN	P	2019-01-09	2019-03-22
TWITTER, INC. CMN	P	2018-08-01	2019-03-22
TWITTER, INC. CMN	P	2018-06-19	2019-03-22
TWITTER, INC. CMN	P	2018-03-23	2019-03-22
UNION PACIFIC CORP. CMN	P	2018-08-01	2019-03-22
UNION PACIFIC CORP. CMN	P	2018-03-23	2019-03-22
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	P	2018-08-01	2019-03-22
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	P	2018-03-23	2019-03-22
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	P	2017-12-15	2019-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
516		465	51
1,816		1,742	74
1,156		1,138	18
495		663	-168
165		155	10
803		745	58
4,818		3,958	860
1,610		1,777	-167
1,610		1,525	85
537		590	-53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			51
			74
			18
			-168
			10
			58
			860
			-167
			85
			-53

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
UNITEDHEALTH GROUP INCORPORATE CMN	P	2019-01-09	2019-03-22
UNITEDHEALTH GROUP INCORPORATE CMN	P	2018-10-03	2019-03-22
UNITEDHEALTH GROUP INCORPORATE CMN	P	2018-08-01	2019-03-22
UNITEDHEALTH GROUP INCORPORATE CMN	P	2017-11-29	2019-03-22
UNITEDHEALTH GROUP INCORPORATE CMN	P	2017-07-26	2019-03-22
VERIZON COMMUNICATIONS, INC. CMN	P	2018-09-21	2019-03-22
VF CORP CMN	P	2019-01-09	2019-03-22
VF CORP CMN	P	2018-12-04	2019-03-22
VF CORP CMN	P	2018-05-30	2019-03-22
VIACOM INC CMN CLASS B	P	2018-09-21	2019-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,354		12,248	106
2,471		2,715	-244
6,177		6,354	-177
3,706		3,348	358
3,706		2,859	847
22,110		20,136	1,974
10,465		9,375	1,090
5,860		5,756	104
1,256		1,224	32
1,394		1,780	-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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			106
			-244
			-177
			358
			847
			1,974
			1,090
			104
			32
			-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.)
VISA INC. CMN CLASS A	P	2019-01-09	2019-03-22
VISA INC. CMN CLASS A	P	2018-12-10	2019-03-22
VISA INC. CMN CLASS A	P	2018-11-08	2019-03-22
VISA INC. CMN CLASS A	P	2018-08-01	2019-03-22
VISA INC. CMN CLASS A	P	2018-03-23	2019-03-22
VMWARE, INC. CMN CLASS A	P	2018-11-08	2019-03-22
WALGREENS BOOTS ALLIANCE, INC. CMN	P	2018-08-01	2019-03-22
WALMART INC CMN	P	2018-08-01	2019-03-22
WALMART INC CMN	P	2018-03-23	2019-03-22
WALMART INC CMN	P	2017-11-29	2019-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,827		3,468	359
765		677	88
3,827		3,609	218
4,592		4,141	451
2,296		1,755	541
918		695	223
2,496		2,679	-183
2,457		2,222	235
2,457		2,136	321
2,948		2,935	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			359
			88
			218
			451
			541
			223
			-183
			235
			321
			13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WALMART INC CMN	P	2017-07-26	2019-03-22
WALT DISNEY COMPANY (THE) CMN	P	2018-12-04	2019-03-22
WESTINGHOUSE AIR BRAKE TECHNOL CMN	P	2019-02-26	2019-03-22
WESTINGHOUSE AIR BRAKE TECHNOL CMN	P	2019-02-26	2019-03-22
WEYERHAEUSER COMPANY CMN	P	2019-01-09	2019-03-22
WEYERHAEUSER COMPANY CMN	P	2018-10-03	2019-03-22
WEYERHAEUSER COMPANY CMN	P	2018-09-21	2019-03-22
AIR LEASE CORPORATION CMN	P	2019-01-09	2019-03-19
AIR LEASE CORPORATION CMN	P	2018-12-11	2019-03-19
AIR LEASE CORPORATION CMN	P	2018-11-02	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,966		1,562	404
4,329		4,595	-266
140		156	-16
140		156	-16
1,030		942	88
773		949	-176
1,288		1,651	-363
981		1,034	-53
575		609	-34
271		317	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			404
			-266
			-16
			-16
			88
			-176
			-363
			-53
			-34
			-46

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AIR LEASE CORPORATION CMN	P	2017-09-12	2019-03-19
AMC NETWORKS INC. CMN	P	2019-02-14	2019-03-19
AMC NETWORKS INC. CMN	P	2019-01-09	2019-03-19
BWX TECHNOLOGIES, INC. CMN	P	2018-12-07	2019-03-19
FIRST DATA CORPORATION CMN CLASS A	P	2018-11-12	2019-03-13
FIRST DATA CORPORATION CMN CLASS A	P	2018-11-12	2019-03-08
FIRST DATA CORPORATION CMN CLASS A	P	2018-11-05	2019-03-07
ORACLE CORPORATION CMN	P	2019-01-08	2019-03-06
ORACLE CORPORATION CMN	P	2017-06-01	2019-03-06
FERROGLOBE PLC CMN	P	2016-05-05	2019-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
778		915	-137
701		767	-66
2,861		2,969	-108
5,076		4,186	890
2,584		1,818	766
2,523		1,818	705
2,521		1,836	685
1,832		1,674	158
25,643		22,301	3,342
3		10	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-137
			-66
			-108
			890
			766
			705
			685
			158
			3,342
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ORACLE CORPORATION CMN	P	2017-06-01	2019-03-05
GENERAL ELECTRIC CO CMN	P	2017-03-24	2019-03-01
HCA HEALTHCARE, INC CMN	P	2019-01-08	2019-03-01
HCA HEALTHCARE, INC CMN	P	2017-08-02	2019-03-01
MOSAIC COMPANY (THE) CMN	P	2013-09-12	2019-03-01
MOSAIC COMPANY (THE) CMN	P	2013-08-30	2019-03-01
REALOGY HLDGS CORP CMN	P	2019-01-09	2019-03-01
REALOGY HLDGS CORP CMN	P	2018-12-11	2019-03-01
REALOGY HLDGS CORP CMN	P	2018-02-27	2019-03-01
REALOGY HLDGS CORP CMN	P	2018-01-23	2019-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,240		4,551	689
1,021		2,975	-1,954
1,386		1,260	126
1,386		790	596
1,552		1,552	0
1,552		1,552	0
1,830		2,366	-536
494		678	-184
1,135		2,195	-1,060
1,576		3,178	-1,602

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			689
			-1,954
			126
			596
			0
			0
			-536
			-184
			-1,060
			-1,602

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
REALOGY HLDGS CORP CMN	P	2018-01-09	2019-03-01
REGENERON PHARMACEUTICAL INC CMN	P	2018-03-08	2019-03-01
OVINTIV CANADA ULC CMN	P	2019-02-14	2019-02-28
OVINTIV CANADA ULC CMN	P	2019-02-14	2019-02-28
BWX TECHNOLOGIES, INC. CMN	P	2018-12-06	2019-02-27
FERROGLOBE PLC CMN	P	2018-01-11	2019-02-27
FERROGLOBE PLC CMN	P	2017-09-12	2019-02-27
FERROGLOBE PLC CMN	P	2016-05-05	2019-02-27
BWX TECHNOLOGIES, INC. CMN	P	2018-12-07	2019-02-26
ASPEN INSURANCE HOLDINGS LTD CMN	P	2019-01-09	2019-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,109		2,263	-1,154
2,180		1,699	481
4,178		3,674	504
1,674		1,472	202
5,352		4,220	1,132
138		755	-617
159		706	-547
108		356	-248
5,421		4,255	1,166
770		760	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,154
			481
			504
			202
			1,132
			-617
			-547
			-248
			1,166
			10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ASPEN INSURANCE HOLDINGS LTD CMN	P	2018-01-09	2019-02-19
ASPEN INSURANCE HOLDINGS LTD CMN	P	2017-11-03	2019-02-19
CAMBREX CORPORATION CMN	P	2019-01-09	2019-02-15
CAMBREX CORPORATION CMN	P	2018-01-03	2019-02-15
CAMBREX CORPORATION CMN	P	2017-11-07	2019-02-15
STEVEN MADDEN LTD CMN	P	2019-01-09	2019-02-15
NEWFIELD EXPLORATION CO. CMN	P	2019-01-09	2019-02-14
NEWFIELD EXPLORATION CO. CMN	P	2018-12-19	2019-02-14
REGENERON PHARMACEUTICAL INC CMN	P	2018-03-08	2019-02-14
SCHOLASTIC CORPORATION CMN	P	2016-05-20	2019-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,112		1,012	100
812		789	23
603		720	-117
377		514	-137
980		1,259	-279
2,805		2,679	126
1,472		1,445	27
3,674		3,102	572
4,144		3,397	747
1,275		1,128	147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			100
			23
			-117
			-137
			-279
			126
			27
			572
			747
			147



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BOOZ ALLEN HAMILTON HOLDING CORPORATION CMN	P	2019-01-09	2019-02-13
BOOZ ALLEN HAMILTON HOLDING CORPORATION CMN	P	2016-03-10	2019-02-13
BOOZ ALLEN HAMILTON HOLDING CORPORATION CMN	P	2016-01-21	2019-02-13
SCHOLASTIC CORPORATION CMN	P	2016-05-20	2019-02-13
ARLO TECHNOLOGIES INC CMN	P	2019-01-09	2019-02-12
ARLO TECHNOLOGIES INC CMN	P	2018-11-30	2019-02-12
ARLO TECHNOLOGIES INC CMN	P	2017-09-12	2019-02-12
ARLO TECHNOLOGIES INC CMN	P	2016-03-10	2019-02-12
ARLO TECHNOLOGIES INC CMN	P	2016-01-21	2019-02-12
COOPER TIRE & RUBBER CO. CMN	P	2019-01-09	2019-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,283		1,107	176
1,016		539	477
2,085		1,141	944
1,190		1,053	137
265		608	-343
92		266	-174
59		144	-85
125		252	-127
357		679	-322
1,204		1,171	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			176
			477
			944
			137
			-343
			-174
			-85
			-127
			-322
			33

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
COOPER TIRE & RUBBER CO. CMN	P	2018-02-27	2019-02-12
COOPER TIRE & RUBBER CO. CMN	P	2017-11-10	2019-02-12
ICON PUBLIC LIMITED COMPANY CMN	P	2019-01-09	2019-02-12
NETGEAR, INC. CMN	P	2019-01-09	2019-02-12
NETGEAR, INC. CMN	P	2018-11-30	2019-02-12
NETGEAR, INC. CMN	P	2017-09-12	2019-02-12
NETGEAR, INC. CMN	P	2016-03-10	2019-02-12
NETGEAR, INC. CMN	P	2016-01-21	2019-02-12
SCHOLASTIC CORPORATION CMN	P	2016-05-20	2019-02-12
SYNEOS HEALTH INC CMN	P	2018-11-30	2019-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
635		629	6
2,140		2,153	-13
967		931	36
1,229		1,311	-82
444		439	5
273		237	36
580		416	164
1,672		1,119	553
595		526	69
667		674	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6
			-13
			36
			-82
			5
			36
			164
			553
			69
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SYNEOS HEALTH INC CMN	P	2017-12-13	2019-02-12
VERSUM MATERIALS, INC. CMN	P	2018-02-14	2019-02-12
FIRST DATA CORPORATION CMN CLASS A	P	2018-11-05	2019-02-08
FIRST DATA CORPORATION CMN CLASS A	P	2018-10-29	2019-02-07
SCHOLASTIC CORPORATION CMN	P	2016-05-20	2019-02-07
SCHOLASTIC CORPORATION CMN	P	2016-05-20	2019-02-06
TWO HARBORS INVESTMENT CORP. CMN	P	2018-08-02	2019-02-06
TWO HARBORS INVESTMENT CORP. CMN	P	2017-09-12	2019-02-06
FIRST DATA CORPORATION CMN CLASS A	P	2017-12-13	2019-02-05
FIRST DATA CORPORATION CMN CLASS A	P	2017-12-11	2019-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
411		336	75
1,917		1,863	54
2,526		1,836	690
2,487		1,903	584
42		38	4
255		226	29
3,404		3,404	0
599		599	0
2,515		1,666	849
2,515		1,658	857

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			75
			54
			690
			584
			4
			29
			0
			0
			849
			857

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FIRST DATA CORPORATION CMN CLASS A	P	2017-09-27	2019-02-05
SCHOLASTIC CORPORATION CMN	P	2016-05-20	2019-02-05
CHARTER COMMUNICATIONS, INC. CMN	P	2018-04-04	2019-02-04
CHARTER COMMUNICATIONS, INC. CMN	P	2017-12-22	2019-02-04
CHARTER COMMUNICATIONS, INC. CMN	P	2017-10-26	2019-02-04
FIRST DATA CORPORATION CMN CLASS A	P	2017-10-16	2019-02-01
FIRST DATA CORPORATION CMN CLASS A	P	2017-10-12	2019-02-01
FIRST DATA CORPORATION CMN CLASS A	P	2017-08-10	2019-02-01
GENERAL ELECTRIC CO CMN	P	2017-03-24	2019-01-29
FIRST DATA CORPORATION CMN CLASS A	P	2017-09-14	2019-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,515		1,769	746
297		263	34
1,707		1,525	182
1,707		1,682	25
5,122		4,828	294
4,933		3,574	1,359
2,466		1,786	680
2,466		1,773	693
6,616		17,573	-10,957
2,494		1,789	705

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			746
			34
			182
			25
			294
			1,359
			680
			693
			-10,957
			705

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FIRSTCASH INC CMN	P	2019-01-09	2019-01-24
FIRST DATA CORPORATION CMN CLASS A	P	2017-09-14	2019-01-23
FIRST DATA CORPORATION CMN CLASS A	P	2017-09-14	2019-01-17
FIRST DATA CORPORATION CMN CLASS A	P	2017-09-15	2019-01-16
FIRST DATA CORPORATION CMN CLASS A	P	2017-08-28	2019-01-16
FIRST DATA CORPORATION CMN CLASS A	P	2017-08-07	2019-01-16
SCIENCE APPLICATIONS INTL CORP CMN	P	2019-01-01	2019-01-14
CHEMED CORP CMN	P	2019-01-09	2019-01-11
CHEMED CORP CMN	P	2018-11-29	2019-01-11
HURON CONSULTING GROUP INC. CMN	P	2019-01-09	2019-01-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
499		456	43
2,366		1,789	577
2,202		1,789	413
6,229		5,399	830
4,153		3,653	500
2,076		1,817	259
45			45
1,111		1,127	-16
555		566	-11
2,262		2,323	-61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			43
			577
			413
			830
			500
			259
			45
			-16
			-11
			-61

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HURON CONSULTING GROUP INC. CMN	P	2018-11-30	2019-01-11
HURON CONSULTING GROUP INC. CMN	P	2017-10-31	2019-01-11
NAVIGANT CONSULTING, INC. CMN	P	2019-01-09	2019-01-11
CHARTER COMMUNICATIONS, INC. CMN	P	2017-12-22	2019-01-10
REGENERON PHARMACEUTICAL INC CMN	P	2019-01-08	2019-01-10
REGENERON PHARMACEUTICAL INC CMN	P	2018-03-08	2019-01-10
AES CORP. CMN	P	2018-09-21	2019-01-09
AES CORP. CMN	P	2018-03-23	2019-01-09
AIR PRODUCTS & CHEMICALS INC CMN	P	2018-03-23	2019-01-09
AUTOMATIC DATA PROCESSING INC CMN	P	2018-12-04	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
541		604	-63
1,623		1,206	417
1,503		1,499	4
8,820		9,455	-635
1,987		1,997	-10
3,973		3,397	576
906		838	68
1,283		911	372
3,935		3,953	-18
3,257		3,682	-425

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-63
			417
			4
			-635
			-10
			576
			68
			372
			-18
			-425

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AVANGRID, INC. CMN	P	2018-12-04	2019-01-09
BRISTOL-MYERS SQUIBB COMPANY CMN	P	2018-05-30	2019-01-09
BRISTOL-MYERS SQUIBB COMPANY CMN	P	2017-09-19	2019-01-09
BROADRIDGE FINANCIAL SOLUTIONS IN CMN	P	2018-12-04	2019-01-09
C.H. ROBINSON WORLDWIDE, INC. CMN	P	2018-12-04	2019-01-09
CAMPBELL SOUP CO CMN	P	2018-12-04	2019-01-09
CAMPBELL SOUP CO CMN	P	2018-10-03	2019-01-09
CARDINAL HEALTH, INC. CMN	P	2018-08-01	2019-01-09
CARDINAL HEALTH, INC. CMN	P	2018-05-30	2019-01-09
CARDINAL HEALTH, INC. CMN	P	2017-11-29	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,943		3,078	-135
707		794	-87
1,649		2,204	-555
2,468		2,601	-133
2,508		2,708	-200
2,016		2,359	-343
1,176		1,297	-121
2,101		2,267	-166
700		783	-83
3,034		3,864	-830

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-135
			-87
			-555
			-133
			-200
			-343
			-121
			-166
			-83
			-830

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CHUBB LIMITED CMN	P	2018-12-04	2019-01-09
CINCINNATI FINANCIAL CRP CMN	P	2018-12-04	2019-01-09
COSTCO WHOLESALE CORPORATION CMN	P	2018-12-10	2019-01-09
DARDEN RESTAURANTS, INC. CMN	P	2017-11-29	2019-01-09
DEERE & COMPANY CMN	P	2018-12-04	2019-01-09
EDISON INTERNATIONAL CMN	P	2018-12-04	2019-01-09
FIDELITY NATIONAL FINANCIAL, I CMN	P	2018-05-30	2019-01-09
FIDELITY NATIONAL FINANCIAL, I CMN	P	2017-11-29	2019-01-09
GAP INC CMN	P	2018-09-21	2019-01-09
GAP INC CMN	P	2018-05-30	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,913		2,010	-97
8,360		9,065	-705
1,041		1,106	-65
1,563		1,271	292
782		792	-10
10,193		10,160	33
3,947		4,585	-638
3,289		4,028	-739
2,569		2,780	-211
1,798		1,988	-190

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-97
			-705
			-65
			292
			-10
			33
			-638
			-739
			-211
			-190



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GARMIN LTD. CMN	P	2018-12-04	2019-01-09
GARMIN LTD. CMN	P	2018-05-30	2019-01-09
GILEAD SCIENCES CMN	P	2018-05-30	2019-01-09
GILEAD SCIENCES CMN	P	2018-03-23	2019-01-09
GILEAD SCIENCES CMN	P	2017-11-29	2019-01-09
ILLINOIS TOOL WORKS CMN	P	2018-12-04	2019-01-09
ILLINOIS TOOL WORKS CMN	P	2018-09-21	2019-01-09
ISHARES RUSSELL 2000 ETF	P	2019-01-02	2019-01-09
KEURIG DR PEPPER INC CMN	P	2018-10-03	2019-01-09
KNOWLES CORPORATION CMN	P	2015-03-09	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,244		3,391	-147
1,946		1,825	121
2,728		2,698	30
682		728	-46
341		367	-26
14,992		15,606	-614
2,607		2,969	-362
277,349		262,473	14,876
2,645		2,278	367
1,287		1,963	-676

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-147
			121
			30
			-46
			-26
			-614
			-362
			14,876
			367
			-676

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
KNOWLES CORPORATION CMN	P	2015-03-06	2019-01-09
MACY'S INC. CMN	P	2017-11-29	2019-01-09
MACY'S INC. CMN	P	2017-02-03	2019-01-09
MEDTRONIC PUBLIC LIMITED COMPA CMN	P	2017-09-19	2019-01-09
MEDTRONIC PUBLIC LIMITED COMPA CMN	P	2016-12-19	2019-01-09
MERCK & CO., INC. CMN	P	2018-05-30	2019-01-09
NASDAQ INC. CMN	P	2018-08-01	2019-01-09
NIKE CLASS-B CMN CLASS B	P	2018-10-26	2019-01-09
OGE ENERGY CORP (HOLDING CO) CMN	P	2018-12-04	2019-01-09
OGE ENERGY CORP (HOLDING CO) CMN	P	2018-10-03	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
643		970	-327
1,684		1,324	360
459		483	-24
5,433		5,291	142
836		731	105
9,457		7,350	2,107
1,203		1,379	-176
1,525		1,535	-10
6,079		6,272	-193
4,314		4,048	266

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-327
			360
			-24
			142
			105
			2,107
			-176
			-10
			-193
			266

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
OGE ENERGY CORP (HOLDING CO) CMN	P	2018-09-21	2019-01-09
OMNICOM GROUP CMN	P	2018-12-04	2019-01-09
OMNICOM GROUP CMN	P	2018-08-01	2019-01-09
OMNICOM GROUP CMN	P	2017-12-15	2019-01-09
PACKAGING CORP OF AMERICA COMMON STOCK	P	2018-12-04	2019-01-09
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	P	2018-12-04	2019-01-09
RALPH LAUREN CORP CMN CLASS A	P	2018-09-21	2019-01-09
RALPH LAUREN CORP CMN CLASS A	P	2018-08-01	2019-01-09
RAYTHEON COMPANY CMN	P	2018-12-04	2019-01-09
RAYTHEON COMPANY CMN	P	2018-10-03	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
784		734	50
1,881		1,907	-26
6,396		5,815	581
376		372	4
6,065		6,776	-711
4,880		5,351	-471
546		683	-137
1,637		2,101	-464
4,743		5,129	-386
2,371		3,124	-753

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			50
			-26
			581
			4
			-711
			-471
			-137
			-464
			-386
			-753

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
RAYTHEON COMPANY CMN	P	2018-09-21	2019-01-09
SPDR S&P 500 ETF TRUST	P	2019-01-02	2019-01-09
SYSCO CORPORATION CMN	P	2018-12-04	2019-01-09
SYSCO CORPORATION CMN	P	2018-09-21	2019-01-09
SYSCO CORPORATION CMN	P	2017-11-29	2019-01-09
TAKE TWO INTERACTIVE SOFTWARE INC	P	2018-09-21	2019-01-09
TIFFANY & CO CMN	P	2018-12-04	2019-01-09
U.S. BANCORP CMN	P	2018-12-04	2019-01-09
U.S. BANCORP CMN	P	2018-09-21	2019-01-09
WALT DISNEY COMPANY (THE) CMN	P	2018-12-04	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 plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,952		5,087	-1,135
1,310,713		1,277,414	33,299
1,866		2,000	-134
4,354		5,108	-754
622		576	46
538		660	-122
869		929	-60
16,484		18,793	-2,309
8,477		9,926	-1,449
2,241		2,298	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,135
			33,299
			-134
			-754
			46
			-122
			-60
			-2,309
			-1,449
			-57

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WALT DISNEY COMPANY (THE) CMN	P	2018-10-03	2019-01-09
KNOWLES CORPORATION CMN	P	2015-03-12	2019-01-08
SPDR S&P 500 ETF TRUST	P	2019-01-02	2019-01-08
KNOWLES CORPORATION CMN	P	2015-03-10	2019-01-07
AARON RENTS INC A CMN	P	2016-01-13	2019-01-02
ABBOTT LABORATORIES CMN	P	2017-01-30	2019-01-02
ABBOTT LABORATORIES CMN	P	2016-08-31	2019-01-02
ABBOTT LABORATORIES CMN	P	2016-05-27	2019-01-02
ABBOTT LABORATORIES CMN	P	2009-09-10	2019-01-02
ABBOTT LABORATORIES CMN	P	2009-09-10	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
560		588	-28
1,276		1,972	-696
52,656		51,397	1,259
1,258		1,972	-714
1,279		622	657
22,501		13,354	9,147
2,354		1,338	1,016
12,462		7,028	5,434
27,693		8,981	18,712
6,923		2,245	4,678

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-28
			-696
			1,259
			-714
			657
			9,147
			1,016
			5,434
			18,712
			4,678

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ABBVIE INC CMN	P	2016-02-18	2019-01-02
ABBVIE INC CMN	P	2014-12-29	2019-01-02
ADOBE INC CMN	P	2017-03-23	2019-01-02
ADOBE INC CMN	P	2017-02-14	2019-01-02
ADOBE INC CMN	P	2016-07-07	2019-01-02
ADOBE INC CMN	P	2016-05-27	2019-01-02
ADVANCE AUTO PARTS, INC. CMN	P	2017-10-24	2019-01-02
ADVANSIX INC CMN	P	2014-01-06	2019-01-02
ADVANSIX INC CMN	P	2013-01-02	2019-01-02
AFLAC INCORPORATED CMN	P	2012-07-18	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48,334		29,364	18,970
2,059		1,238	821
5,558		3,163	2,395
2,223		1,176	1,047
16,675		7,138	9,537
7,782		3,485	4,297
3,957		2,125	1,832
200		105	95
125		41	84
16,257		7,902	8,355

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			18,970
			821
			2,395
			1,047
			9,537
			4,297
			1,832
			95
			84
			8,355

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AGNICO-EAGLE MINES LIMITED CMN	P	2015-08-13	2019-01-02
ALBEMARLE CORP CMN	P	2016-01-13	2019-01-02
ALIGN TECHNOLOGY, INC CMN	P	2015-04-09	2019-01-02
ALLEGHENY TECHNOLOGIES INC CMN	P	2016-02-18	2019-01-02
ALLIANT ENERGY CORPORATION CMN	P	2012-11-07	2019-01-02
ALLISON TRANSMISSION HLDG INC. CMN	P	2016-01-13	2019-01-02
ALPHABET INC. CMN CLASS A	P	2010-06-09	2019-01-02
ALPHABET INC. CMN CLASS C	P	2010-06-09	2019-01-02
AMAZON.COM INC CMN	P	2017-02-14	2019-01-02
AMAZON.COM INC CMN	P	2016-07-07	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
815		497	318
10,189		6,201	3,988
10,187		2,644	7,543
4,172		2,182	1,990
1,643		859	784
1,316		672	644
18,725		4,370	14,355
18,562		4,356	14,206
22,728		12,546	10,182
7,576		3,666	3,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			318
			3,988
			7,543
			1,990
			784
			644
			14,355
			14,206
			10,182
			3,910

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AMAZON.COM INC CMN	P	2016-05-27	2019-01-02
AMAZON.COM INC CMN	P	2016-04-22	2019-01-02
AMAZON.COM INC CMN	P	2016-01-13	2019-01-02
AMAZON.COM INC CMN	P	2012-02-24	2019-01-02
AMERICAN ELECTRIC POWER INC CMN	P	2012-11-07	2019-01-02
AMERICAN ELECTRIC POWER INC CMN	P	2012-07-18	2019-01-02
AMERICAN EXPRESS CO. CMN	P	2011-08-09	2019-01-02
AMERICAN EXPRESS CO. CMN	P	2011-03-18	2019-01-02
AMGEN INC. CMN	P	2014-04-09	2019-01-02
ANTHEM, INC. CMN	P	2016-08-31	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,304		14,314	15,990
53,032		21,718	31,314
60,608		23,278	37,330
15,152		1,798	13,354
10,187		5,908	4,279
20,374		11,725	8,649
3,057		1,428	1,629
66,022		30,626	35,396
43,937		27,412	16,525
11,465		5,614	5,851

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			15,990
			31,314
			37,330
			13,354
			4,279
			8,649
			1,629
			35,396
			16,525
			5,851



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ANTHEM, INC. CMN	P	2016-07-07	2019-01-02
APPLE INC. CMN	P	2016-05-02	2019-01-02
APPLE INC. CMN	P	2016-04-27	2019-01-02
APPLE INC. CMN	P	2016-02-25	2019-01-02
APPLE INC. CMN	P	2016-02-23	2019-01-02
APPLE INC. CMN	P	2016-02-18	2019-01-02
APPLE INC. CMN	P	2016-02-16	2019-01-02
APPLE INC. CMN	P	2016-02-12	2019-01-02
APPLE INC. CMN	P	2016-02-11	2019-01-02
APPLE INC. CMN	P	2016-02-05	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,548		1,312	1,236
15,723		9,311	6,412
15,723		9,686	6,037
15,723		9,586	6,137
7,862		4,736	3,126
1,572		970	602
7,862		4,834	3,028
15,723		9,344	6,379
15,723		9,418	6,305
7,862		4,730	3,132

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,236
			6,412
			6,037
			6,137
			3,126
			602
			3,028
			6,379
			6,305
			3,132

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
APPLE INC. CMN	P	2016-02-03	2019-01-02
APPLE INC. CMN	P	2014-01-06	2019-01-02
APPLE INC. CMN	P	2013-03-13	2019-01-02
ARCELORMITTAL SA CMN	P	2016-01-27	2019-01-02
ARTHUR J GALLAGHER & CO CMN	P	2016-01-13	2019-01-02
ASML HOLDING N.V. ADR CMN	P	2016-01-27	2019-01-02
ASML HOLDING N.V. ADR CMN	P	2013-04-24	2019-01-02
ASML HOLDING N.V. ADR CMN	P	2013-03-19	2019-01-02
ASML HOLDING N.V. ADR CMN	P	2013-02-04	2019-01-02
ASSURED GUARANTY LTD. CMN	P	2016-01-15	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,793		7,074	4,719
198,114		97,970	100,144
258,649		100,958	157,691
2,822		1,255	1,567
5,039		2,594	2,445
12,472		7,177	5,295
3,118		1,470	1,648
3,118		1,394	1,724
9,354		4,586	4,768
6,840		4,278	2,562

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,719
			100,144
			157,691
			1,567
			2,445
			5,295
			1,648
			1,724
			4,768
			2,562

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ATMOS ENERGY CORPORATION CMN	P	2012-11-07	2019-01-02
AUTODESK, INC. CMN	P	2016-07-07	2019-01-02
AUTOZONE, INC. CMN	P	2017-08-23	2019-01-02
AVANOS MEDICAL INC CMN	P	2008-12-08	2019-01-02
BANCO BRADESCO S.A. ADR CMN	P	2016-01-27	2019-01-02
BANCO BRADESCO S.A. ADR CMN	P	2016-01-27	2019-01-02
BANCO BRADESCO S.A. ADR CMN	P	2015-12-29	2019-01-02
BANCO BRADESCO S.A. ADR CMN	P	2015-11-24	2019-01-02
BANCO SANTANDER-CHILE ADR CMN	P	2016-01-27	2019-01-02
BANK OF AMERICA CORP CMN	P	2016-07-07	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,417		2,104	3,313
1,915		800	1,115
3,338		2,061	1,277
6,463		2,788	3,675
9,517		2,848	6,669
2,196		656	1,540
4,520		1,624	2,896
11		6	5
5,682		3,151	2,531
41,300		21,465	19,835

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,313
			1,115
			1,277
			3,675
			6,669
			1,540
			2,896
			5
			2,531
			19,835

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BANK OF AMERICA CORP CMN	P	2016-06-27	2019-01-02
BANK OF AMERICA CORP CMN	P	2016-06-20	2019-01-02
BANK OF AMERICA CORP CMN	P	2016-05-27	2019-01-02
BANK OF AMERICA CORP CMN	P	2016-04-26	2019-01-02
BANK OF AMERICA CORP CMN	P	2016-04-22	2019-01-02
BANK OF AMERICA CORP CMN	P	2016-03-30	2019-01-02
BANK OF AMERICA CORP CMN	P	2016-03-28	2019-01-02
BANK OF AMERICA CORP CMN	P	2016-03-21	2019-01-02
BANK OF AMERICA CORP CMN	P	2016-03-18	2019-01-02
BANK OF AMERICA CORP CMN	P	2012-11-07	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,952		4,941	5,011
22,392		12,220	10,172
25,253		15,014	10,239
39,807		24,072	15,735
17,167		10,428	6,739
14,928		8,163	6,765
9,952		5,468	4,484
7,464		4,153	3,311
12,440		6,911	5,529
2,986		1,126	1,860

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,011
			10,172
			10,239
			15,735
			6,739
			6,765
			4,484
			3,311
			5,529
			1,860

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BARRICK GOLD CORPORATION CMN	P	2015-11-24	2019-01-02
BARRICK GOLD CORPORATION CMN	P	2015-09-15	2019-01-02
BAXTER INTERNATIONAL INC CMN	P	2016-02-18	2019-01-02
BAXTER INTERNATIONAL INC CMN	P	2012-03-28	2019-01-02
BAXTER INTERNATIONAL INC CMN	P	2012-01-03	2019-01-02
BAXTER INTERNATIONAL INC CMN	P	2010-12-31	2019-01-02
BAXTER INTERNATIONAL INC CMN	P	2010-04-13	2019-01-02
BAXTER INTERNATIONAL INC CMN	P	2010-04-13	2019-01-02
BAXTER INTERNATIONAL INC CMN	P	2010-04-13	2019-01-02
BAXTER INTERNATIONAL INC CMN	P	2010-04-13	2019-01-02
BAXTER INTERNATIONAL INC CMN	P	2010-04-13	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
939		503	436
4,831		2,259	2,572
657		380	277
329		165	164
66		28	38
29,308		12,484	16,824
26,285		12,826	13,459
13,142		6,413	6,729
13,142		6,413	6,729
6,571		3,207	3,364

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			436
			2,572
			277
			164
			38
			16,824
			13,459
			6,729
			6,729
			3,364

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BAXTER INTERNATIONAL INC CMN	P	2010-04-13	2019-01-02
BAXTER INTERNATIONAL INC CMN	P	2010-04-13	2019-01-02
BAXTER INTERNATIONAL INC CMN	P	2010-04-13	2019-01-02
BERKSHIRE HATHAWAY INC. CLASS B	P	2016-01-13	2019-01-02
BERKSHIRE HATHAWAY INC. CLASS B	P	2013-01-02	2019-01-02
BERKSHIRE HATHAWAY INC. CLASS B	P	2012-11-07	2019-01-02
BERKSHIRE HATHAWAY INC. CLASS B	P	2012-07-18	2019-01-02
BEST BUY CO INC CMN	P	2016-05-27	2019-01-02
BHP BILLITON PLC SPONSORED ADR CMN	P	2016-04-04	2019-01-02
BHP BILLITON PLC SPONSORED ADR CMN	P	2016-03-01	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,571		3,207	3,364
6,571		3,207	3,364
6,571		3,207	3,364
38,412		23,994	14,418
4,043		1,858	2,185
8,087		3,436	4,651
76,824		32,273	44,551
3,477		2,089	1,388
4,129		2,241	1,888
12,387		6,187	6,200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,364
			3,364
			3,364
			14,418
			2,185
			4,651
			44,551
			1,388
			1,888
			6,200

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BHP GROUP LTD SPONSORED ADR CMN	P	2016-04-04	2019-01-02
BHP GROUP LTD SPONSORED ADR CMN	P	2016-03-01	2019-01-02
BOEING COMPANY CMN	P	2016-02-18	2019-01-02
BOEING COMPANY CMN	P	2016-02-11	2019-01-02
BOEING COMPANY CMN	P	2016-02-11	2019-01-02
BOEING COMPANY CMN	P	2016-02-11	2019-01-02
BOEING COMPANY CMN	P	2016-02-11	2019-01-02
BOEING COMPANY CMN	P	2016-02-11	2019-01-02
BOEING COMPANY CMN	P	2016-02-11	2019-01-02
BOEING COMPANY CMN	P	2016-02-11	2019-01-02
BOEING COMPANY CMN	P	2016-02-11	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,148		3,821	3,327
16,678		8,171	8,507
3,200		1,174	2,026
127,993		44,872	83,121
63,996		22,436	41,560
31,998		11,217	20,781
31,998		11,218	20,780
31,998		11,220	20,778
22,399		7,852	14,547
9,599		3,366	6,233

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,327
			8,507
			2,026
			83,121
			41,560
			20,781
			20,780
			20,778
			14,547
			6,233

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BOEING COMPANY CMN	P	2014-10-06	2019-01-02
BOOKING HOLDINGS INC. CMN	P	2016-01-13	2019-01-02
BOOZ ALLEN HAMILTON HOLDING CORPORATION CMN	P	2016-04-19	2019-01-02
BOOZ ALLEN HAMILTON HOLDING CORPORATION CMN	P	2016-03-10	2019-01-02
BOSTON SCIENTIFIC CORP. COMMON STOCK	P	2016-04-22	2019-01-02
BROADCOM INC. CMN	P	2016-02-18	2019-01-02
BROADRIDGE FINANCIAL SOLUTIONS IN CMN	P	2015-02-02	2019-01-02
BROOKFIELD ASSET MANAGEMENT IN CMN	P	2013-09-10	2019-01-02
BROOKS AUTOMATION, INC. CMN	P	2016-06-03	2019-01-02
CADENCE DESIGN SYSTEMS INC CMN	P	2015-02-02	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60,797		24,040	36,757
34,595		21,941	12,654
531		334	197
3,277		2,099	1,178
4,120		2,372	1,748
27,545		14,188	13,357
10,456		5,232	5,224
1,134		721	413
15,474		6,834	8,640
10,735		4,422	6,313

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			36,757
			12,654
			197
			1,178
			1,748
			13,357
			5,224
			413
			8,640
			6,313



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CATERPILLAR INC (DELAWARE) CMN	P	2016-01-13	2019-01-02
CATERPILLAR INC (DELAWARE) CMN	P	2016-01-13	2019-01-02
CATERPILLAR INC (DELAWARE) CMN	P	2015-09-09	2019-01-02
CATERPILLAR INC (DELAWARE) CMN	P	2015-07-29	2019-01-02
CDW CORPORATION CMN	P	2015-02-02	2019-01-02
CELANESE CORPORATION COMMON STOCK	P	2012-11-07	2019-01-02
CELANESE CORPORATION COMMON STOCK	P	2012-07-18	2019-01-02
CENTENE CORPORATION CMN	P	2016-02-18	2019-01-02
CENTENE CORPORATION CMN	P	2015-02-02	2019-01-02
CENTENE CORPORATION CMN	P	2014-12-29	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38,017		18,281	19,736
28,512		13,770	14,742
15,840		9,291	6,549
15,207		9,259	5,948
8,738		3,693	5,045
3,626		1,573	2,053
3,626		1,395	2,231
225		114	111
4,506		2,155	2,351
2,253		1,054	1,199

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			19,736
			14,742
			6,549
			5,948
			5,045
			2,053
			2,231
			111
			2,351
			1,199

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CGI GROUP INC CMN CLASS A	P	2014-03-18	2019-01-02
CGI GROUP INC CMN CLASS A	P	2014-01-13	2019-01-02
CHARLES RIV LABS INTL INC CMN	P	2015-10-08	2019-01-02
CHARLES SCHWAB CORPORATION CMN	P	2016-02-18	2019-01-02
CHEMED CORP CMN	P	2016-04-19	2019-01-02
CHEMED CORP CMN	P	2016-01-15	2019-01-02
CHEVRON CORPORATION CMN	P	2009-07-15	2019-01-02
CHEVRON CORPORATION CMN	P	2009-07-15	2019-01-02
CIENA CORPORATION CMN	P	2017-12-07	2019-01-02
CIGNA CORP CMN	P	2017-10-24	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,441		1,251	1,190
1,220		639	581
9,948		5,533	4,415
33,171		19,188	13,983
827		414	413
20,963		10,387	10,576
44,340		25,744	18,596
22,170		12,872	9,298
25,835		15,876	9,959
2,230		2,186	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,190
			581
			4,415
			13,983
			413
			10,576
			18,596
			9,298
			9,959
			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.)
CIGNA CORP CMN	P	2017-06-01	2019-01-02
CISCO SYSTEMS, INC. CMN	P	2015-08-27	2019-01-02
CISCO SYSTEMS, INC. CMN	P	2013-01-14	2019-01-02
CISCO SYSTEMS, INC. CMN	P	2013-01-02	2019-01-02
CISCO SYSTEMS, INC. CMN	P	2012-11-07	2019-01-02
CITRIX SYSTEMS INC CMN	P	2010-06-17	2019-01-02
CLOROX CO (THE) (DELAWARE) CMN	P	2011-11-15	2019-01-02
CME GROUP INC. CMN CLASS A	P	2016-07-07	2019-01-02
COMCAST CORPORATION CMN CLASS A VOTING	P	2012-07-18	2019-01-02
COMERICA INCORPORATED CMN	P	2016-07-07	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,018		4,919	99
255,175		156,240	98,935
5,954		2,934	3,020
28,920		13,790	15,130
26,368		10,721	15,647
25,875		9,273	16,602
15,188		6,514	8,674
3,722		1,963	1,759
33,910		16,175	17,735
1,039		606	433

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			99
			98,935
			3,020
			15,130
			15,647
			16,602
			8,674
			1,759
			17,735
			433

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CONTINENTAL RESOURCES, INC CMN	P	2016-02-18	2019-01-02
CORNING INCORPORATED CMN	P	2015-09-28	2019-01-02
CORNING INCORPORATED CMN	P	2015-09-22	2019-01-02
CORNING INCORPORATED CMN	P	2015-09-21	2019-01-02
CORNING INCORPORATED CMN	P	2015-09-02	2019-01-02
CORNING INCORPORATED CMN	P	2015-09-01	2019-01-02
CORNING INCORPORATED CMN	P	2012-12-31	2019-01-02
COSTCO WHOLESALE CORPORATION CMN	P	2013-01-02	2019-01-02
CREDICORP LTD. CMN	P	2016-01-27	2019-01-02
CREDICORP LTD. CMN	P	2015-12-29	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,885		2,590	3,295
2,971		1,645	1,326
8,913		5,085	3,828
2,971		1,769	1,202
8,913		5,071	3,842
8,913		5,020	3,893
68,336		28,644	39,692
16,167		8,076	8,091
4,516		1,887	2,629
6,774		2,972	3,802

**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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,295
			1,326
			3,828
			1,202
			3,842
			3,893
			39,692
			8,091
			2,629
			3,802

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CULLEN FROST BANKERS INC CMN	P	2016-02-18	2019-01-02
DARDEN RESTAURANTS, INC. CMN	P	2013-02-01	2019-01-02
DARDEN RESTAURANTS, INC. CMN	P	2013-02-01	2019-01-02
DARDEN RESTAURANTS, INC. CMN	P	2013-02-01	2019-01-02
DARDEN RESTAURANTS, INC. CMN	P	2013-02-01	2019-01-02
DARDEN RESTAURANTS, INC. CMN	P	2013-02-01	2019-01-02
DARDEN RESTAURANTS, INC. CMN	P	2013-02-01	2019-01-02
DARDEN RESTAURANTS, INC. CMN	P	2013-02-01	2019-01-02
DARDEN RESTAURANTS, INC. CMN	P	2013-02-01	2019-01-02
DARDEN RESTAURANTS, INC. CMN	P	2013-02-01	2019-01-02
DARDEN RESTAURANTS, INC. CMN	P	2013-02-01	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,543		2,052	1,491
19,735		8,415	11,320
19,735		8,415	11,320
19,735		8,415	11,320
19,735		8,415	11,320
9,867		4,208	5,659
9,867		4,208	5,659
9,867		4,208	5,659
9,867		4,208	5,659
9,867		4,208	5,659

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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,491
			11,320
			11,320
			11,320
			11,320
			5,659
			5,659
			5,659
			5,659
			5,659

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DARDEN RESTAURANTS, INC. CMN	P	2013-02-01	2019-01-02
DARDEN RESTAURANTS, INC. CMN	P	2013-02-01	2019-01-02
DARDEN RESTAURANTS, INC. CMN	P	2013-02-01	2019-01-02
DARDEN RESTAURANTS, INC. CMN	P	2013-02-01	2019-01-02
DARDEN RESTAURANTS, INC. CMN	P	2013-02-01	2019-01-02
DARDEN RESTAURANTS, INC. CMN	P	2013-02-01	2019-01-02
DARDEN RESTAURANTS, INC. CMN	P	2013-02-01	2019-01-02
DARDEN RESTAURANTS, INC. CMN	P	2013-02-01	2019-01-02
DARDEN RESTAURANTS, INC. CMN	P	2013-02-01	2019-01-02
DARDEN RESTAURANTS, INC. CMN	P	2013-02-01	2019-01-02
DEERE & COMPANY CMN	P	2016-07-07	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,867		4,208	5,659
9,867		4,208	5,659
9,867		4,208	5,659
9,867		4,208	5,659
9,867		4,208	5,659
6,216		2,651	3,565
5,131		2,188	2,943
4,736		2,020	2,716
3,651		1,557	2,094
4,438		2,379	2,059

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,659
			5,659
			5,659
			5,659
			5,659
			3,565
			2,943
			2,716
			2,094
			2,059

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DELTA AIR LINES, INC. CMN	P	2014-01-06	2019-01-02
DENBURY RESOURCES INC. CMN	P	2016-02-18	2019-01-02
DIGITAL REALTY TRUST, INC. CMN	P	2013-12-30	2019-01-02
DIGITAL REALTY TRUST, INC. CMN	P	2013-12-30	2019-01-02
DIGITAL REALTY TRUST, INC. CMN	P	2013-12-30	2019-01-02
DIGITAL REALTY TRUST, INC. CMN	P	2013-12-30	2019-01-02
DIGITAL REALTY TRUST, INC. CMN	P	2013-12-30	2019-01-02
DIGITAL REALTY TRUST, INC. CMN	P	2013-12-30	2019-01-02
DIGITAL REALTY TRUST, INC. CMN	P	2012-11-06	2019-01-02
DIGITAL REALTY TRUST, INC. CMN	P	2012-11-06	2019-01-02
DIGITAL REALTY TRUST, INC. CMN	P	2012-11-06	2019-01-02
DIGITAL REALTY TRUST, INC. CMN	P	2012-11-06	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,934		6,464	4,470
1,328		744	584
20,811		9,749	11,062
10,405		4,872	5,533
10,405		4,873	5,532
10,301		4,823	5,478
104		49	55
20,811		11,869	8,942
20,291		11,574	8,717
10,405		5,934	4,471

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,470
			584
			11,062
			5,533
			5,532
			5,478
			55
			8,942
			8,717
			4,471

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DIGITAL REALTY TRUST, INC. CMN	P	2012-11-06	2019-01-02
DIGITAL REALTY TRUST, INC. CMN	P	2012-11-06	2019-01-02
DIGITAL REALTY TRUST, INC. CMN	P	2012-11-06	2019-01-02
DIGITAL REALTY TRUST, INC. CMN	P	2012-11-06	2019-01-02
DIGITAL REALTY TRUST, INC. CMN	P	2012-11-06	2019-01-02
DIGITAL REALTY TRUST, INC. CMN	P	2012-11-06	2019-01-02
DIGITAL REALTY TRUST, INC. CMN	P	2012-11-06	2019-01-02
DIGITAL REALTY TRUST, INC. CMN	P	2012-11-06	2019-01-02
DOMINO'S PIZZA, INC. CMN	P	2015-02-02	2019-01-02
DOMINO'S PIZZA, INC. CMN	P	2014-12-29	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,405		5,934	4,471
10,405		5,934	4,471
10,405		5,935	4,470
10,405		5,935	4,470
10,405		5,936	4,469
10,405		5,936	4,469
10,405		5,937	4,468
520		297	223
2,431		978	1,453
4,863		1,909	2,954

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,471
			4,471
			4,470
			4,470
			4,469
			4,469
			4,468
			223
			1,453
			2,954



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DUPONT DE NEMOURS, INC. CMN	P	2013-01-31	2019-01-02
DUPONT DE NEMOURS, INC. CMN	P	2013-01-31	2019-01-02
DUPONT DE NEMOURS, INC. CMN	P	2013-01-31	2019-01-02
DUPONT DE NEMOURS, INC. CMN	P	2013-01-31	2019-01-02
DUPONT DE NEMOURS, INC. CMN	P	2013-01-31	2019-01-02
DUPONT DE NEMOURS, INC. CMN	P	2013-01-31	2019-01-02
DUPONT DE NEMOURS, INC. CMN	P	2013-01-31	2019-01-02
DUPONT DE NEMOURS, INC. CMN	P	2013-01-31	2019-01-02
DUPONT DE NEMOURS, INC. CMN	P	2013-01-31	2019-01-02
DUPONT DE NEMOURS, INC. CMN	P	2013-01-31	2019-01-02
DUPONT DE NEMOURS, INC. CMN	P	2013-01-31	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27,206		16,385	10,821
21,765		13,108	8,657
16,323		9,831	6,492
16,323		9,831	6,492
16,323		9,831	6,492
10,882		6,554	4,328
10,882		6,554	4,328
5,441		3,277	2,164
5,441		3,277	2,164
5,441		3,277	2,164

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10,821
			8,657
			6,492
			6,492
			6,492
			4,328
			4,328
			2,164
			2,164
			2,164

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DUPONT DE NEMOURS, INC. CMN	P	2013-01-31	2019-01-02
DUPONT DE NEMOURS, INC. CMN	P	2013-01-31	2019-01-02
DUPONT DE NEMOURS, INC. CMN	P	2013-01-31	2019-01-02
DUPONT DE NEMOURS, INC. CMN	P	2013-01-31	2019-01-02
DUPONT DE NEMOURS, INC. CMN	P	2013-01-31	2019-01-02
DUPONT DE NEMOURS, INC. CMN	P	2012-11-07	2019-01-02
DUPONT DE NEMOURS, INC. CMN	P	2012-07-18	2019-01-02
ECOPETROL S.A. SPONSORED ADR CMN	P	2016-03-01	2019-01-02
EDWARDS LIFESCIENCES CORPORATI CMN	P	2017-03-23	2019-01-02
EDWARDS LIFESCIENCES CORPORATI CMN	P	2016-12-20	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,441		3,277	2,164
5,441		3,277	2,164
5,441		3,277	2,164
5,441		3,277	2,164
5,441		3,277	2,164
6,529		3,635	2,894
12,406		7,006	5,400
3,308		1,421	1,887
4,469		2,828	1,641
4,469		2,730	1,739

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,164
			2,164
			2,164
			2,164
			2,164
			2,894
			5,400
			1,887
			1,641
			1,739

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ENTEGRIS, INC. CMN	P	2014-12-26	2019-01-02
ENTEGRIS, INC. CMN	P	2014-10-09	2019-01-02
ENTEGRIS, INC. CMN	P	2014-09-15	2019-01-02
ENTEGRIS, INC. CMN	P	2014-08-20	2019-01-02
ENTEGRIS, INC. CMN	P	2014-08-08	2019-01-02
ENTEGRIS, INC. CMN	P	2014-08-05	2019-01-02
ENTEGRIS, INC. CMN	P	2014-08-04	2019-01-02
ENTEGRIS, INC. CMN	P	2014-08-01	2019-01-02
EOG RESOURCES INC CMN	P	2012-07-18	2019-01-02
EQUITY LIFESTYLE PROPERTIES, I CMN	P	2015-06-11	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,854		9,317	11,537
5,958		2,332	3,626
2,979		1,188	1,791
8,938		3,595	5,343
8,938		3,480	5,458
8,938		3,469	5,469
11,917		4,635	7,282
12,393		4,812	7,581
10,904		5,788	5,116
1,891		1,066	825

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11,537
			3,626
			1,791
			5,343
			5,458
			5,469
			7,282
			7,581
			5,116
			825

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ERICSSON AMERICAN ADR CMN CLASS B	P	2016-11-30	2019-01-02
ERICSSON AMERICAN ADR CMN CLASS B	P	2016-10-25	2019-01-02
ESSENT GROUP LTD. CMN	P	2016-04-19	2019-01-02
ESSENT GROUP LTD. CMN	P	2016-03-10	2019-01-02
ESSENT GROUP LTD. CMN	P	2016-02-12	2019-01-02
FACEBOOK, INC. CMN CLASS A	P	2015-06-11	2019-01-02
FACEBOOK, INC. CMN CLASS A	P	2014-10-06	2019-01-02
FACEBOOK, INC. CMN CLASS A	P	2014-04-09	2019-01-02
FEDEX CORPORATION CMN	P	2012-11-07	2019-01-02
FEDEX CORPORATION CMN	P	2012-07-18	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,342		6,792	4,550
3,296		1,929	1,367
271		164	107
3,524		2,028	1,496
18,536		9,598	8,938
2,714		1,648	1,066
1,357		774	583
2,714		1,218	1,496
6,489		3,684	2,805
12,979		7,417	5,562

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,550
			1,367
			107
			1,496
			8,938
			1,066
			583
			1,496
			2,805
			5,562

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FIRST CITIZENS BANKSHARES CL A CMN CLASS A	P	2016-01-22	2019-01-02
FIRST CITIZENS BANKSHARES CL A CMN CLASS A	P	2016-01-15	2019-01-02
FIRSTCASH INC CMN	P	2017-03-07	2019-01-02
FLEETCOR TECHNOLOGIES, INC. CMN	P	2016-01-13	2019-01-02
FORTIVE CORPORATION CMN	P	2016-01-13	2019-01-02
FOUR CORNERS PROPERTY TRUST, I CMN	P	2016-03-02	2019-01-02
FOUR CORNERS PROPERTY TRUST, I CMN	P	2013-02-01	2019-01-02
FOUR CORNERS PROPERTY TRUST, I CMN	P	2013-02-01	2019-01-02
FOUR CORNERS PROPERTY TRUST, I CMN	P	2013-02-01	2019-01-02
FOUR CORNERS PROPERTY TRUST, I CMN	P	2013-02-01	2019-01-02
FOUR CORNERS PROPERTY TRUST, I CMN	P	2013-02-01	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
760		473	287
15,581		9,161	6,420
6,717		4,130	2,587
5,528		3,532	1,996
6,202		3,819	2,383
8,436		5,190	3,246
1,702		955	747
1,702		955	747
1,702		955	747
1,702		955	747

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			287
			6,420
			2,587
			1,996
			2,383
			3,246
			747
			747
			747
			747

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FOUR CORNERS PROPERTY TRUST, I CMN	P	2013-02-01	2019-01-02
FOUR CORNERS PROPERTY TRUST, I CMN	P	2013-02-01	2019-01-02
FOUR CORNERS PROPERTY TRUST, I CMN	P	2013-02-01	2019-01-02
FOUR CORNERS PROPERTY TRUST, I CMN	P	2013-02-01	2019-01-02
FOUR CORNERS PROPERTY TRUST, I CMN	P	2013-02-01	2019-01-02
FOUR CORNERS PROPERTY TRUST, I CMN	P	2013-02-01	2019-01-02
FOUR CORNERS PROPERTY TRUST, I CMN	P	2013-02-01	2019-01-02
FOUR CORNERS PROPERTY TRUST, I CMN	P	2013-02-01	2019-01-02
FOUR CORNERS PROPERTY TRUST, I CMN	P	2013-02-01	2019-01-02
FOUR CORNERS PROPERTY TRUST, I CMN	P	2013-02-01	2019-01-02
FOUR CORNERS PROPERTY TRUST, I CMN	P	2013-02-01	2019-01-02

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**[illegible]

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FOUR CORNERS PROPERTY TRUST, I CMN	P	2013-02-01	2019-01-02
FOUR CORNERS PROPERTY TRUST, I CMN	P	2013-02-01	2019-01-02
FOUR CORNERS PROPERTY TRUST, I CMN	P	2013-02-01	2019-01-02
FOUR CORNERS PROPERTY TRUST, I CMN	P	2013-02-01	2019-01-02
FTI CONSULTING, INC. CMN	P	2016-01-15	2019-01-02
GARRETT MOTION INC. CMN	P	2013-01-02	2019-01-02
GATX CORPORATION CMN	P	2016-01-13	2019-01-02
GENTEX CORP CMN	P	2012-11-07	2019-01-02
GILDAN ACTIVEWEAR INC. CMN	P	2013-02-04	2019-01-02
GLOBAL PAYMENTS INC. CMN	P	2016-02-18	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
534		301	233
432		249	183
407		229	178
305		177	128
20,015		9,248	10,767
151		83	68
4,255		2,178	2,077
1,599		707	892
1,202		731	471
3,066		1,762	1,304

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			233
			183
			178
			128
			10,767
			68
			2,077
			892
			471
			1,304

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GLOBAL PAYMENTS INC. CMN	P	2015-02-02	2019-01-02
GLOBAL PAYMENTS INC. CMN	P	2014-12-29	2019-01-02
GS SHORT DURATION INCOME FUND CLASS P	P	2015-06-10	2019-01-02
H & R BLOCK INC. CMN	P	2012-06-13	2019-01-02
H & R BLOCK INC. CMN	P	2012-06-13	2019-01-02
H & R BLOCK INC. CMN	P	2012-06-13	2019-01-02
H & R BLOCK INC. CMN	P	2012-06-13	2019-01-02
H & R BLOCK INC. CMN	P	2012-06-13	2019-01-02
H & R BLOCK INC. CMN	P	2012-06-13	2019-01-02
H & R BLOCK INC. CMN	P	2012-06-13	2019-01-02
H & R BLOCK INC. CMN	P	2012-06-13	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,088		1,749	2,339
2,044		817	1,227
120,000		124,780	-4,780
8,695		5,267	3,428
5,055		3,060	1,995
5,055		3,060	1,995
5,055		3,060	1,995
5,055		3,062	1,993
4,802		2,909	1,893
3,943		2,388	1,555

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,339
			1,227
			-4,780
			3,428
			1,995
			1,995
			1,995
			1,993
			1,893
			1,555



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.)
H & R BLOCK INC. CMN	P	2012-06-13	2019-01-02
H & R BLOCK INC. CMN	P	2012-06-13	2019-01-02
H & R BLOCK INC. CMN	P	2012-06-13	2019-01-02
H & R BLOCK INC. CMN	P	2012-06-13	2019-01-02
H & R BLOCK INC. CMN	P	2012-06-13	2019-01-02
H & R BLOCK INC. CMN	P	2012-06-13	2019-01-02
H & R BLOCK INC. CMN	P	2012-06-13	2019-01-02
H & R BLOCK INC. CMN	P	2012-06-13	2019-01-02
H & R BLOCK INC. CMN	P	2012-06-13	2019-01-02
H & R BLOCK INC. CMN	P	2012-06-13	2019-01-02
H & R BLOCK INC. CMN	P	2012-06-13	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,528		1,530	998
2,528		1,530	998
2,528		1,530	998
2,528		1,530	998
2,528		1,530	998
2,528		1,530	998
2,528		1,530	998
2,528		1,530	998
2,528		1,531	997
2,528		1,531	997

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			998
			998
			998
			998
			998
			998
			998
			997
			997

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
H & R BLOCK INC. CMN	P	2012-06-13	2019-01-02
H & R BLOCK INC. CMN	P	2012-06-13	2019-01-02
H & R BLOCK INC. CMN	P	2012-06-13	2019-01-02
H & R BLOCK INC. CMN	P	2012-06-13	2019-01-02
H & R BLOCK INC. CMN	P	2012-06-13	2019-01-02
H & R BLOCK INC. CMN	P	2012-06-13	2019-01-02
H & R BLOCK INC. CMN	P	2012-06-13	2019-01-02
H & R BLOCK INC. CMN	P	2012-06-13	2019-01-02
H & R BLOCK INC. CMN	P	2012-06-13	2019-01-02
H & R BLOCK INC. CMN	P	2012-06-13	2019-01-02
H & R BLOCK INC. CMN	P	2012-06-13	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,528		1,531	997
2,528		1,531	997
2,528		1,531	997
2,528		1,531	997
2,528		1,531	997
2,528		1,531	997
2,528		1,531	997
2,401		1,454	947
1,820		1,102	718
379		230	149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			997
			997
			997
			997
			997
			997
			947
			718
			149

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
H & R BLOCK INC. CMN	P	2012-06-13	2019-01-02
H & R BLOCK INC. CMN	P	2012-06-13	2019-01-02
H & R BLOCK INC. CMN	P	2012-06-13	2019-01-02
HASBRO, INC. CMN	P	2012-03-08	2019-01-02
HASBRO, INC. CMN	P	2012-03-08	2019-01-02
HASBRO, INC. CMN	P	2012-03-08	2019-01-02
HASBRO, INC. CMN	P	2012-03-08	2019-01-02
HASBRO, INC. CMN	P	2012-03-08	2019-01-02
HASBRO, INC. CMN	P	2012-03-08	2019-01-02
HASBRO, INC. CMN	P	2012-03-08	2019-01-02

[illegible][illegible]

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HASBRO, INC. CMN	P	2012-03-08	2019-01-02
HASBRO, INC. CMN	P	2012-03-08	2019-01-02
HASBRO, INC. CMN	P	2012-03-08	2019-01-02
HASBRO, INC. CMN	P	2012-03-08	2019-01-02
HASBRO, INC. CMN	P	2012-03-08	2019-01-02
HASBRO, INC. CMN	P	2012-03-08	2019-01-02
HASBRO, INC. CMN	P	2012-03-08	2019-01-02
HASBRO, INC. CMN	P	2012-03-08	2019-01-02
HASBRO, INC. CMN	P	2012-03-08	2019-01-02
HASBRO, INC. CMN	P	2012-03-08	2019-01-02
HASBRO, INC. CMN	P	2012-03-08	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,020		3,491	4,529
8,020		3,491	4,529
8,020		3,492	4,528
8,020		3,492	4,528
8,020		3,492	4,528
8,020		3,492	4,528
8,020		3,492	4,528
8,020		3,492	4,528
8,020		3,493	4,527
7,458		3,248	4,210
6,977		3,038	3,939

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,529
			4,529
			4,528
			4,528
			4,528
			4,528
			4,528
			4,527
			4,210
			3,939

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HASBRO, INC. CMN	P	2012-03-08	2019-01-02
HASBRO, INC. CMN	P	2012-03-08	2019-01-02
HCA HEALTHCARE, INC CMN	P	2017-10-09	2019-01-02
HCA HEALTHCARE, INC CMN	P	2016-11-11	2019-01-02
HCA HEALTHCARE, INC CMN	P	2016-10-31	2019-01-02
HILL-ROM HOLDINGS, INC. CMN	P	2014-04-09	2019-01-02
HILTON WORLDWIDE HOLDINGS INC. CMN	P	2016-02-18	2019-01-02
HONEYWELL INTL INC CMN	P	2013-01-02	2019-01-02
HP INC. CMN	P	2016-07-07	2019-01-02
HSBC HOLDINGS PLC SPONSORED ADR CMN	P	2013-07-11	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,812		2,094	2,718
3,769		1,642	2,127
28,571		17,698	10,873
42,553		24,302	18,251
3,040		1,919	1,121
6,033		2,667	3,366
7,037		3,990	3,047
15,725		7,402	8,323
11,005		6,887	4,118
285		7	278

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,718
			2,127
			10,873
			18,251
			1,121
			3,366
			3,047
			8,323
			4,118
			278

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HUNTSMAN CORPORATION CMN	P	2016-01-13	2019-01-02
HYATT HOTELS CORPORATION CMN CLASS A	P	2016-01-13	2019-01-02
IAC/INTERACTIVECORP CMN	P	2013-01-14	2019-01-02
ICON PUBLIC LIMITED COMPANY CMN	P	2016-06-24	2019-01-02
IDEXX LABORATORIES CMN	P	2016-02-18	2019-01-02
IDEXX LABORATORIES CMN	P	2016-01-13	2019-01-02
ILLUMINA, INC CMN	P	2016-12-20	2019-01-02
ILLUMINA, INC CMN	P	2016-10-13	2019-01-02
INSIGHT ENTERPRISES INC CMN	P	2016-01-15	2019-01-02
INTEL CORPORATION CMN	P	2015-09-03	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,984		887	1,097
7,285		4,390	2,895
7,175		1,737	5,438
16,599		8,801	7,798
3,649		1,411	2,238
5,474		2,021	3,453
17,570		7,739	9,831
1,464		679	785
16,762		8,993	7,769
36,122		22,582	13,540

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,097
			2,895
			5,438
			7,798
			2,238
			3,453
			9,831
			785
			7,769
			13,540

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
INTERACTIVE BROKERS GROUP, INC CMN CLASS A	P	2016-02-18	2019-01-02
INTUIT INC CMN	P	2017-03-23	2019-01-02
INTUITIVE SURGICAL, INC. CMN	P	2017-02-14	2019-01-02
INTUITIVE SURGICAL, INC. CMN	P	2017-01-30	2019-01-02
IQVIA HOLDINGS INC CMN	P	2016-01-13	2019-01-02
ISHARES U.S. REAL ESTATE ETF	P	2016-01-20	2019-01-02
ISHARES U.S. REAL ESTATE ETF	P	2014-12-23	2019-01-02
ISHARES U.S. REAL ESTATE ETF	P	2014-01-02	2019-01-02
ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR CMN	P	2016-01-27	2019-01-02
ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR CMN	P	2015-12-29	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,270		5,621	3,649
5,774		3,630	2,144
6,976		3,575	3,401
6,976		3,444	3,532
1,139		638	501
53,406		49,771	3,635
158,024		169,935	-11,911
243,254		210,162	33,092
13,363		4,849	8,514
3,972		1,690	2,282

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,649
			2,144
			3,401
			3,532
			501
			3,635
			-11,911
			33,092
			8,514
			2,282

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR CMN	P	2015-09-15	2019-01-02
JOHNSON & JOHNSON CMN	P	2012-06-14	2019-01-02
JOHNSON & JOHNSON CMN	P	2009-03-25	2019-01-02
JOHNSON & JOHNSON CMN	P	2008-12-15	2019-01-02
JONES LANG LASALLE INCORPORATE CMN	P	2012-07-18	2019-01-02
JPMORGAN CHASE & CO CMN	P	2016-02-18	2019-01-02
JPMORGAN CHASE & CO CMN	P	2016-01-13	2019-01-02
JPMORGAN CHASE & CO CMN	P	2011-07-07	2019-01-02
JPMORGAN CHASE & CO CMN	P	2011-07-07	2019-01-02
JPMORGAN CHASE & CO CMN	P	2011-07-07	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,099		503	596
33,513		17,086	16,427
4,333		1,791	2,542
152,913		68,604	84,309
5,070		2,823	2,247
7,895		4,616	3,279
112,510		65,391	47,119
29,608		12,420	17,188
29,608		12,420	17,188
19,739		8,280	11,459

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			596
			16,427
			2,542
			84,309
			2,247
			3,279
			47,119
			17,188
			17,188
			11,459



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JPMORGAN CHASE & CO CMN	P	2011-07-07	2019-01-02
JPMORGAN CHASE & CO CMN	P	2011-07-07	2019-01-02
JPMORGAN CHASE & CO CMN	P	2011-07-07	2019-01-02
KB FINANCIAL GROUP INC. SPONSORED ADR	P	2016-01-27	2019-01-02
KENNAMETAL INC. CMN	P	2016-01-13	2019-01-02
KIMBERLY-CLARK CORPORATION CMN	P	2008-12-08	2019-01-02
KINROSS GOLD CORPORATION CMN	P	2016-01-27	2019-01-02
KNOWLES CORPORATION CMN	P	2015-04-24	2019-01-02
KNOWLES CORPORATION CMN	P	2015-03-20	2019-01-02
KOHL'S CORP (WISCONSIN) CMN	P	2016-05-27	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,739		8,280	11,459
9,869		4,140	5,729
9,869		4,140	5,729
7,093		4,125	2,968
1,000		498	502
134,271		64,364	69,907
1,406		719	687
1,336		2,010	-674
1,336		1,999	-663
5,770		3,039	2,731

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11,459
			5,729
			5,729
			2,968
			502
			69,907
			687
			-674
			-663
			2,731

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
KONINKLIJKE AHOLD N.V. SPONSORED ADR CMN	P	2013-02-04	2019-01-02
LEIDOS HLDGS INC CMN	P	2016-04-22	2019-01-02
LENNOX INTERNATIONAL INC CMN	P	2014-12-29	2019-01-02
LINCOLN ELECTRIC HOLDINGS INC CMN	P	2016-01-13	2019-01-02
LINDE PLC CMN	P	2009-04-23	2019-01-02
LINDE PLC CMN	P	2008-11-18	2019-01-02
LIVE NATION ENTERTAINMENT INC CMN	P	2016-04-22	2019-01-02
LIVE NATION ENTERTAINMENT INC CMN	P	2016-02-18	2019-01-02
LIVE NATION ENTERTAINMENT INC CMN	P	2016-02-17	2019-01-02
LIVE NATION ENTERTAINMENT INC CMN	P	2016-02-09	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,372		971	1,401
8,526		4,537	3,989
2,160		956	1,204
781		485	296
27,320		27,440	-120
31,223		31,360	-137
23,725		10,877	12,848
5,220		2,150	3,070
9,490		4,067	5,423
14,235		5,821	8,414

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,401
			3,989
			1,204
			296
			-120
			-137
			12,848
			3,070
			5,423
			8,414

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LIVE NATION ENTERTAINMENT INC CMN	P	2016-01-22	2019-01-02
LIVE NATION ENTERTAINMENT INC CMN	P	2016-01-13	2019-01-02
LULULEMON ATHLETICA INC. CMN	P	2015-11-13	2019-01-02
MAGNA INTERNATIONAL INC. CMN	P	2013-02-04	2019-01-02
MARATHON PETROLEUM CORPORATION CMN	P	2016-07-07	2019-01-02
MARRIOTT INTERNATIONAL, INC CMN CLASS A	P	2016-10-13	2019-01-02
MARVELL TECHNOLOGY GROUP LTD. CMN	P	2012-11-07	2019-01-02
MASTERCARD INCORPORATED CMN CLASS A	P	2016-02-18	2019-01-02
MASTERCARD INCORPORATED CMN CLASS A	P	2015-02-02	2019-01-02
MASTERCARD INCORPORATED CMN CLASS A	P	2014-04-09	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,745		2,210	2,535
4,745		2,219	2,526
12,178		4,535	7,643
5,456		3,148	2,308
1,200		734	466
10,121		6,313	3,808
3,306		1,593	1,713
943		433	510
26,395		11,403	14,992
37,707		14,511	23,196

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,535
			2,526
			7,643
			2,308
			466
			3,808
			1,713
			510
			14,992
			23,196

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MC DONALDS CORP CMN	P	2014-09-19	2019-01-02
MC DONALDS CORP CMN	P	2014-09-19	2019-01-02
MC DONALDS CORP CMN	P	2014-09-19	2019-01-02
MC DONALDS CORP CMN	P	2014-09-19	2019-01-02
MC DONALDS CORP CMN	P	2014-09-19	2019-01-02
MC DONALDS CORP CMN	P	2014-09-19	2019-01-02
MERCK & CO., INC. CMN	P	2011-04-21	2019-01-02
MERCK & CO., INC. CMN	P	2010-06-30	2019-01-02
MERCK & CO., INC. CMN	P	2010-06-30	2019-01-02
MERCK & CO., INC. CMN	P	2010-06-30	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52,420		28,377	24,043
34,947		18,918	16,029
17,473		9,459	8,014
17,473		9,459	8,014
17,473		9,459	8,014
17,473		9,459	8,014
101,953		46,467	55,486
37,538		17,510	20,028
30,030		14,008	16,022
15,015		7,004	8,011

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			24,043
			16,029
			8,014
			8,014
			8,014
			8,014
			55,486
			20,028
			16,022
			8,011

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MERCK & CO., INC. CMN	P	2010-06-30	2019-01-02
MERCK & CO., INC. CMN	P	2010-06-30	2019-01-02
MERCK & CO., INC. CMN	P	2010-06-30	2019-01-02
MERCK & CO., INC. CMN	P	2010-06-30	2019-01-02
MERCK & CO., INC. CMN	P	2010-06-30	2019-01-02
MERCK & CO., INC. CMN	P	2010-06-30	2019-01-02
MERCK & CO., INC. CMN	P	2010-06-30	2019-01-02
MERCK & CO., INC. CMN	P	2010-06-30	2019-01-02
MERCK & CO., INC. CMN	P	2010-06-30	2019-01-02
MERCK & CO., INC. CMN	P	2010-06-30	2019-01-02
MERCK & CO., INC. CMN	P	2010-06-30	2019-01-02

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

[illegible]

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

[illegible]

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MERCK & CO., INC. CMN	P	2010-06-30	2019-01-02
METTLER-TOLEDO INTL CMN	P	2016-02-18	2019-01-02
METTLER-TOLEDO INTL CMN	P	2016-01-13	2019-01-02
MICRON TECHNOLOGY, INC. CMN	P	2016-07-07	2019-01-02
MICRON TECHNOLOGY, INC. CMN	P	2016-05-27	2019-01-02
MICROSOFT CORPORATION CMN	P	2016-11-17	2019-01-02
MICROSOFT CORPORATION CMN	P	2016-10-13	2019-01-02
MICROSOFT CORPORATION CMN	P	2016-01-13	2019-01-02
MICROSOFT CORPORATION CMN	P	2015-09-03	2019-01-02
MICROSOFT CORPORATION CMN	P	2015-07-29	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,508		3,503	4,005
10,947		6,364	4,583
5,473		3,118	2,355
3,106		1,175	1,931
6,865		2,516	4,349
1,508		905	603
8,044		4,512	3,532
24,133		12,405	11,728
2,011		877	1,134
35,193		16,046	19,147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,005
			4,583
			2,355
			1,931
			4,349
			603
			3,532
			11,728
			1,134
			19,147

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MICROSOFT CORPORATION CMN	P	2015-04-09	2019-01-02
MICROSOFT CORPORATION CMN	P	2014-12-29	2019-01-02
MICROSOFT CORPORATION CMN	P	2014-04-09	2019-01-02
MONDELEZ INTERNATIONAL, INC. CMN	P	2012-07-18	2019-01-02
MORGAN STANLEY CMN	P	2016-02-18	2019-01-02
MSCI INC. CMN	P	2016-02-18	2019-01-02
MSCI INC. CMN	P	2016-01-13	2019-01-02
MURPHY USA INC CMN	P	2012-07-18	2019-01-02
NAVIGATORS GROUP, INC. (THE) CMN	P	2016-01-15	2019-01-02
NELNET, INC. CMN CLASS A	P	2016-01-15	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41,226		17,023	24,203
94,519		44,604	49,915
14,077		5,630	8,447
11,166		7,112	4,054
32,546		19,398	13,148
1,467		701	766
2,934		1,355	1,579
2,307		852	1,455
11,529		6,698	4,831
19,144		10,381	8,763

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			24,203
			49,915
			8,447
			4,054
			13,148
			766
			1,579
			1,455
			4,831
			8,763

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NETAPP, INC. CMN	P	2016-07-07	2019-01-02
NETFLIX, INC. CMN	P	2017-04-26	2019-01-02
NETFLIX, INC. CMN	P	2017-03-23	2019-01-02
NETFLIX, INC. CMN	P	2017-02-14	2019-01-02
NETFLIX, INC. CMN	P	2016-10-13	2019-01-02
NETFLIX, INC. CMN	P	2016-04-22	2019-01-02
NETFLIX, INC. CMN	P	2015-06-11	2019-01-02
NEXTERA ENERGY, INC. CMN	P	2016-01-13	2019-01-02
NEXTERA ENERGY, INC. CMN	P	2015-09-03	2019-01-02
NEXTERA ENERGY, INC. CMN	P	2015-06-11	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,693		1,079	1,614
1,322		751	571
1,322		711	611
1,322		704	618
5,289		1,963	3,326
7,933		2,877	5,056
18,511		6,675	11,836
8,467		5,232	3,235
13,547		7,666	5,881
15,241		8,957	6,284

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,614
			571
			611
			618
			3,326
			5,056
			11,836
			3,235
			5,881
			6,284



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NIDEC CORPORATION SPONSORED ADR	P	2016-01-27	2019-01-02
NIDEC CORPORATION SPONSORED ADR	P	2013-07-08	2019-01-02
NIDEC CORPORATION SPONSORED ADR	P	2013-03-19	2019-01-02
NIDEC CORPORATION SPONSORED ADR	P	2013-02-04	2019-01-02
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	P	2013-04-24	2019-01-02
NIPPON TELEG & TEL SPON ADR SPONSORED ADR CMN (1 ADR = 1/2 COMMON SHS)	P	2013-02-04	2019-01-02
NOKIA CORPORATION SPONSORED ADR CMN	P	2013-04-24	2019-01-02
NORDSON CORP CMN	P	2016-01-13	2019-01-02
NORTHROP GRUMMAN CORP CMN	P	2014-04-09	2019-01-02
NRG ENERGY, INC. CMN	P	2017-07-19	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
561		329	232
1,121		349	772
1,121		291	830
5,606		1,383	4,223
2,437		1,472	965
12,998		6,793	6,205
3,876		2,178	1,698
1,174		564	610
58,405		28,735	29,670
2,126		1,281	845

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			232
			772
			830
			4,223
			965
			6,205
			1,698
			610
			29,670
			845

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NVIDIA CORPORATION CMN	P	2016-10-13	2019-01-02
NVIDIA CORPORATION CMN	P	2016-07-07	2019-01-02
O'REILLY AUTOMOTIVE, INC. CMN	P	2017-10-24	2019-01-02
O'REILLY AUTOMOTIVE, INC. CMN	P	2017-07-19	2019-01-02
OLD DOMINION FREIGHT LINE, INC CMN	P	2016-01-13	2019-01-02
OLIN CORPORATION CMN	P	2012-07-18	2019-01-02
ON SEMICONDUCTOR CORPORATION CMN	P	2012-11-07	2019-01-02
ORACLE CORPORATION CMN	P	2012-01-03	2019-01-02
OSHKOSH CORPORATION CMN	P	2016-01-13	2019-01-02
PACKAGING CORP OF AMERICA COMMON STOCK	P	2016-02-18	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,776		2,245	2,531
4,776		1,698	3,078
1,716		1,026	690
6,864		3,751	3,113
2,466		1,060	1,406
3,842		2,212	1,630
5,328		2,033	3,295
15,242		8,972	6,270
2,440		1,358	1,082
7,547		4,288	3,259

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,531
			3,078
			690
			3,113
			1,406
			1,630
			3,295
			6,270
			1,082
			3,259

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PAYCHEX, INC. CMN	P	2010-09-22	2019-01-02
PAYCHEX, INC. CMN	P	2010-09-22	2019-01-02
PAYCHEX, INC. CMN	P	2010-09-22	2019-01-02
PAYCHEX, INC. CMN	P	2010-09-22	2019-01-02
PAYCHEX, INC. CMN	P	2010-09-22	2019-01-02
PAYCHEX, INC. CMN	P	2010-09-22	2019-01-02
PAYCHEX, INC. CMN	P	2010-09-22	2019-01-02
PAYCHEX, INC. CMN	P	2010-09-22	2019-01-02
PAYCHEX, INC. CMN	P	2010-09-22	2019-01-02
PAYCHEX, INC. CMN	P	2010-09-22	2019-01-02
PAYCHEX, INC. CMN	P	2010-09-22	2019-01-02

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

[illegible]

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

[illegible]

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PAYCHEX, INC. CMN	P	2010-09-22	2019-01-02
PAYPAL HOLDINGS, INC. CMN	P	2017-02-14	2019-01-02
PAYPAL HOLDINGS, INC. CMN	P	2016-02-18	2019-01-02
PEPSICO, INC. CMN	P	2010-01-12	2019-01-02
PEPSICO, INC. CMN	P	2008-12-10	2019-01-02
PEPSICO, INC. CMN	P	2008-12-10	2019-01-02
PEPSICO, INC. CMN	P	2008-12-10	2019-01-02
PEPSICO, INC. CMN	P	2008-12-10	2019-01-02
PEPSICO, INC. CMN	P	2008-12-10	2019-01-02
PEPSICO, INC. CMN	P	2008-12-10	2019-01-02
PEPSICO, INC. CMN	P	2008-12-10	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,466		2,649	3,817
3,815		1,873	1,942
27,126		11,522	15,604
9,240		5,235	4,005
32,612		15,969	16,643
10,871		5,321	5,550
10,871		5,321	5,550
10,871		5,321	5,550
10,871		5,321	5,550
10,871		5,321	5,550

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,817
			1,942
			15,604
			4,005
			16,643
			5,550
			5,550
			5,550
			5,550

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PEPSICO, INC. CMN	P	2008-12-10	2019-01-02
PEPSICO, INC. CMN	P	2008-12-10	2019-01-02
PEPSICO, INC. CMN	P	2008-12-10	2019-01-02
PEPSICO, INC. CMN	P	2008-12-10	2019-01-02
PETROLEO BRASILEIRO S A PETROB SPONSORED ADR CMN	P	2016-04-04	2019-01-02
PETROLEO BRASILEIRO S A PETROB SPONSORED ADR CMN	P	2016-01-27	2019-01-02
PETROLEO BRASILEIRO S.A. SPON ADR	P	2016-03-01	2019-01-02
PFIZER INC. CMN	P	2013-01-02	2019-01-02
PFIZER INC. CMN	P	2012-11-07	2019-01-02
PFIZER INC. CMN	P	2012-07-18	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,871		5,321	5,550
10,871		5,322	5,549
10,871		5,322	5,549
10,871		5,323	5,548
2,880		1,166	1,714
6,182		1,378	4,804
13,767		2,801	10,966
36,029		21,716	14,313
11,152		6,306	4,846
26,593		14,671	11,922

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,550
			5,549
			5,549
			5,548
			1,714
			4,804
			10,966
			14,313
			4,846
			11,922

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PFIZER INC. CMN	P	2008-12-08	2019-01-02
PHILLIPS 66 CMN	P	2013-01-14	2019-01-02
PHILLIPS 66 CMN	P	2012-11-07	2019-01-02
PHILLIPS 66 CMN	P	2012-07-18	2019-01-02
POPULAR, INC. CMN	P	2012-11-07	2019-01-02
POPULAR, INC. CMN	P	2012-07-18	2019-01-02
PROCTER & GAMBLE COMPANY (THE) CMN	P	2009-03-25	2019-01-02
PROCTER & GAMBLE COMPANY (THE) CMN	P	2009-02-04	2019-01-02
PROLOGIS INC CMN	P	2012-07-18	2019-01-02
PRUDENTIAL FINANCIAL INC CMN	P	2012-06-05	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
154,408		60,876	93,532
1,757		1,028	729
3,515		1,981	1,534
12,302		5,188	7,114
956		403	553
3,823		1,184	2,639
52,341		27,741	24,600
108,667		64,716	43,951
14,893		8,594	6,299
7,824		4,376	3,448

**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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			93,532
			729
			1,534
			7,114
			553
			2,639
			24,600
			43,951
			6,299
			3,448

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	P	2013-01-14	2019-01-02
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	P	2009-10-22	2019-01-02
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	P	2009-10-22	2019-01-02
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	P	2009-10-22	2019-01-02
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	P	2009-10-22	2019-01-02
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	P	2009-10-22	2019-01-02
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	P	2009-10-22	2019-01-02
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	P	2009-10-22	2019-01-02
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	P	2009-10-22	2019-01-02
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	P	2009-10-22	2019-01-02
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	P	2009-10-22	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37,481		22,184	15,297
30,390		18,516	11,874
15,195		9,255	5,940
10,130		6,170	3,960
5,065		3,085	1,980
5,065		3,085	1,980
5,065		3,085	1,980
5,065		3,086	1,979
5,065		3,086	1,979
5,065		3,086	1,979

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			15,297
			11,874
			5,940
			3,960
			1,980
			1,980
			1,980
			1,979
			1,979
			1,979

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	P	2009-10-22	2019-01-02
QIAGEN N.V. CMN	P	2013-07-08	2019-01-02
RED HAT, INC. CMN	P	2017-02-14	2019-01-02
RED HAT, INC. CMN	P	2016-07-07	2019-01-02
REED ELSEVIER PLC SPONSORED ADR CMN	P	2013-02-04	2019-01-02
REED ELSEVIER PLC SPONSORED ADR CMN	P	2013-02-04	2019-01-02
REGIONS FINANCIAL CORPORATION CMN	P	2016-07-07	2019-01-02
REINSURANCE GROUP AMER INC CMN	P	2016-01-13	2019-01-02
RESIDEO TECHNOLOGIES INC. CMN	P	2013-01-02	2019-01-02
RESTAURANT BRANDS INTERNATIONA CMN	P	2016-01-27	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,065		3,086	1,979
2,606		1,588	1,018
6,969		3,203	3,766
1,742		715	1,027
5,018		2,500	2,518
4,896		2,634	2,262
7,228		4,429	2,799
6,954		4,031	2,923
410		223	187
1,537		986	551

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,979
			1,018
			3,766
			1,027
			2,518
			2,262
			2,799
			2,923
			187
			551



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
RIO TINTO PLC SPONSORED ADR	P	2016-05-31	2019-01-02
RIO TINTO PLC SPONSORED ADR	P	2016-01-27	2019-01-02
RYANAIR HOLDINGS PLC SPONSORED ADR CMN	P	2013-03-19	2019-01-02
RYANAIR HOLDINGS PLC SPONSORED ADR CMN	P	2013-02-04	2019-01-02
SALESFORCE.COM, INC CMN	P	2017-02-14	2019-01-02
SALESFORCE.COM, INC CMN	P	2016-12-20	2019-01-02
SALESFORCE.COM, INC CMN	P	2016-10-13	2019-01-02
SEAGATE TECHNOLOGY PLC CMN	P	2016-07-07	2019-01-02
SERVICE CORP INTERNATL CMN	P	2015-02-02	2019-01-02
SHIRE LIMITED SPONSORED ADR CMN	P	2013-07-08	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,419		852	567
16,078		8,195	7,883
1,421		826	595
1,350		786	564
5,389		3,237	2,152
12,800		6,575	6,225
7,410		3,914	3,496
6,818		4,204	2,614
5,938		3,355	2,583
3,434		1,940	1,494

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			567
			7,883
			595
			564
			2,152
			6,225
			3,496
			2,614
			2,583
			1,494

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SHIRE LIMITED SPONSORED ADR CMN	P	2013-06-04	2019-01-02
SLM CORPORATION CMN	P	2016-01-15	2019-01-02
SM ENERGY COMPANY CMN	P	2016-02-18	2019-01-02
SMITH & NEPHEW PLC ADR CMN	P	2013-04-24	2019-01-02
SMITH & NEPHEW PLC ADR CMN	P	2013-02-04	2019-01-02
SOCIEDAD QUIMICA MINERAL DE CHILE S A SPON ADR REPSTG SER B SHS	P	2015-07-09	2019-01-02
SONY CORPORATION SPONSORED ADR CMN	P	2016-03-01	2019-01-02
SONY CORPORATION SPONSORED ADR CMN	P	2016-01-27	2019-01-02
SONY CORPORATION SPONSORED ADR CMN	P	2014-12-17	2019-01-02
SONY CORPORATION SPONSORED ADR CMN	P	2013-02-04	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,868		3,940	2,928
15,410		9,646	5,764
1,865		1,097	768
1,815		1,138	677
3,630		2,281	1,349
1,928		711	1,217
3,374		1,507	1,867
11,087		4,840	6,247
1,928		812	1,116
9,641		3,096	6,545

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,928
			5,764
			768
			677
			1,349
			1,217
			1,867
			6,247
			1,116
			6,545

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SPLUNK INC CMN	P	2016-02-18	2019-01-02
SPX CORPORATION CMN	P	2016-01-13	2019-01-02
STEEL DYNAMICS, INC. CMN	P	2016-02-18	2019-01-02
STMICROELECTRONICS NV ADR CMN	P	2016-08-12	2019-01-02
SVB FINANCIAL GROUP CMN	P	2016-07-07	2019-01-02
T-MOBILE US, INC. CMN	P	2016-02-18	2019-01-02
TABLEAU SOFTWARE, INC. CMN CLASS A	P	2016-12-20	2019-01-02
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	P	2016-01-27	2019-01-02
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	P	2014-10-14	2019-01-02
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	P	2014-03-18	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,297		3,666	7,631
3,018		897	2,121
1,218		718	500
1,307		711	596
2,897		1,389	1,508
3,830		2,200	1,630
5,239		1,939	3,300
18,521		11,058	7,463
1,816		1,008	808
4,358		2,296	2,062

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7,631
			2,121
			500
			596
			1,508
			1,630
			3,300
			7,463
			808
			2,062

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	P	2014-01-13	2019-01-02
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	P	2013-07-08	2019-01-02
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	P	2013-03-19	2019-01-02
TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	P	2013-02-04	2019-01-02
TARGA RESOURCES CORP. CMN	P	2016-02-18	2019-01-02
TECK RESOURCES LIMITED CMN CLASS B	P	2016-01-27	2019-01-02
TECK RESOURCES LIMITED CMN CLASS B	P	2015-12-29	2019-01-02
TELEFLEX INC. CMN	P	2016-02-18	2019-01-02
TEREX CORP (NEW) CMN	P	2016-01-13	2019-01-02
TESLA, INC. CMN	P	2016-02-18	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,084		2,384	2,700
726		354	372
726		342	384
17,432		8,599	8,833
2,242		755	1,487
5,679		935	4,744
11,043		2,070	8,973
2,509		1,355	1,154
2,202		1,281	921
618		393	225

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,700
			372
			384
			8,833
			1,487
			4,744
			8,973
			1,154
			921
			225

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TETRA TECH INC (NEW) CMN	P	2016-03-10	2019-01-02
TETRA TECH INC (NEW) CMN	P	2016-01-15	2019-01-02
TEXAS INSTRUMENTS INC. CMN	P	2016-01-13	2019-01-02
THE BANK OF NY MELLON CORP CMN	P	2012-11-07	2019-01-02
THE BANK OF NY MELLON CORP CMN	P	2012-07-18	2019-01-02
THE BANK OF NY MELLON CORP CMN	P	2008-12-17	2019-01-02
THE BANK OF NY MELLON CORP CMN	P	2008-12-17	2019-01-02
THE BANK OF NY MELLON CORP CMN	P	2008-12-17	2019-01-02
THE BANK OF NY MELLON CORP CMN	P	2008-12-17	2019-01-02
THE BANK OF NY MELLON CORP CMN	P	2008-12-17	2019-01-02
THE BANK OF NY MELLON CORP CMN	P	2008-12-17	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,508		1,929	1,579
13,320		6,132	7,188
52,767		27,911	24,856
1,885		970	915
20,734		9,545	11,189
28,274		17,154	11,120
18,849		11,420	7,429
14,137		8,580	5,557
9,425		5,708	3,717
4,712		2,855	1,857

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,579
			7,188
			24,856
			915
			11,189
			11,120
			7,429
			5,557
			3,717
			1,857

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
THE BANK OF NY MELLON CORP CMN	P	2008-12-17	2019-01-02
THE BANK OF NY MELLON CORP CMN	P	2008-12-17	2019-01-02
THE BANK OF NY MELLON CORP CMN	P	2008-12-17	2019-01-02
THE BANK OF NY MELLON CORP CMN	P	2008-12-17	2019-01-02
THE BANK OF NY MELLON CORP CMN	P	2008-12-17	2019-01-02
THE BANK OF NY MELLON CORP CMN	P	2008-12-17	2019-01-02
THE BANK OF NY MELLON CORP CMN	P	2008-12-17	2019-01-02
THE BANK OF NY MELLON CORP CMN	P	2008-12-17	2019-01-02
THE BANK OF NY MELLON CORP CMN	P	2008-12-17	2019-01-02
THE BANK OF NY MELLON CORP CMN	P	2008-12-09	2019-01-02
THE BANK OF NY MELLON CORP CMN	P	2008-12-09	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,712		2,855	1,857
4,712		2,855	1,857
4,712		2,856	1,856
4,712		2,856	1,856
4,712		2,856	1,856
4,712		2,856	1,856
4,712		2,856	1,856
4,712		2,856	1,856
4,712		2,858	1,854
47,123		29,590	17,533
37,699		23,672	14,027

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,857
			1,857
			1,856
			1,856
			1,856
			1,856
			1,856
			1,854
			17,533
			14,027

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
THE HOME DEPOT, INC. CMN	P	2014-12-29	2019-01-02
THOMSON REUTERS CORPORATION CMN DTC CUSIP	P	2013-02-04	2019-01-02
TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A	P	2013-01-02	2019-01-02
TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A	P	2012-07-18	2019-01-02
TWENTY-FIRST CENTURY FOX, INC. CMN CLASS B	P	2016-10-13	2019-01-02
UGI CORPORATION (HOLDING CO) CMN	P	2012-11-07	2019-01-02
UGI CORPORATION (HOLDING CO) CMN	P	2012-07-18	2019-01-02
ULTA BEAUTY INC CMN	P	2014-12-29	2019-01-02
UNION PACIFIC CORP. CMN	P	2016-01-13	2019-01-02
UNION PACIFIC CORP. CMN	P	2015-12-18	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
70,309		42,858	27,451
3,795		2,428	1,367
5,737		2,818	2,919
20,080		8,329	11,751
1,425		736	689
3,121		1,275	1,846
7,801		3,111	4,690
2,463		1,288	1,175
13,759		7,387	6,372
13,759		7,576	6,183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			27,451
			1,367
			2,919
			11,751
			689
			1,846
			4,690
			1,175
			6,372
			6,183

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
UNION PACIFIC CORP. CMN	P	2013-01-02	2019-01-02
UNION PACIFIC CORP. CMN	P	2012-11-07	2019-01-02
UNION PACIFIC CORP. CMN	P	2012-07-18	2019-01-02
UNITED AIRLINES HOLDINGS INC CMN	P	2016-07-07	2019-01-02
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	P	2009-07-16	2019-01-02
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	P	2009-07-16	2019-01-02
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	P	2009-07-16	2019-01-02
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	P	2009-07-16	2019-01-02
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	P	2009-07-16	2019-01-02
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	P	2009-07-16	2019-01-02
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	P	2009-07-16	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,504		2,559	2,945
5,504		2,451	3,053
16,511		7,112	9,399
5,018		2,401	2,617
29,036		15,393	13,643
29,036		15,393	13,643
19,357		10,262	9,095
9,679		5,131	4,548
9,679		5,131	4,548
9,679		5,131	4,548

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,945
			3,053
			9,399
			2,617
			13,643
			13,643
			9,095
			4,548
			4,548
			4,548



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK	P	2009-07-16	2019-01-02
UNITED RENTALS, INC. CMN	P	2016-07-07	2019-01-02
UNITED STATES STEEL CORP CMN	P	2016-02-18	2019-01-02
UNITEDHEALTH GROUP INCORPORATE CMN	P	2015-02-02	2019-01-02
UNITEDHEALTH GROUP INCORPORATE CMN	P	2014-12-29	2019-01-02
UNITEDHEALTH GROUP INCORPORATE CMN	P	2014-04-09	2019-01-02
URBAN OUTFITTERS INC CMN	P	2017-07-19	2019-01-02
USG CORP (NEW) CMN	P	2016-01-13	2019-01-02
VALE S.A. ADR	P	2016-01-27	2019-01-02
VALE S.A. ADR	P	2016-01-27	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,679		5,131	4,548
1,041		646	395
5,054		2,219	2,835
29,179		12,648	16,531
24,316		10,233	14,083
51,063		17,019	34,044
3,322		1,793	1,529
1,286		596	690
9,252		1,312	7,940
7,900		1,364	6,536

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,548
			395
			2,835
			16,531
			14,083
			34,044
			1,529
			690
			7,940
			6,536

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VALERO ENERGY CORPORATION CMN	P	2013-01-14	2019-01-02
VALERO ENERGY CORPORATION CMN	P	2012-07-18	2019-01-02
VECTREN CORPORATION CMN	P	2012-11-07	2019-01-02
VERIZON COMMUNICATIONS, INC. CMN	P	2009-02-02	2019-01-02
VERIZON COMMUNICATIONS, INC. CMN	P	2009-02-02	2019-01-02
VERIZON COMMUNICATIONS, INC. CMN	P	2009-02-02	2019-01-02
VERIZON COMMUNICATIONS, INC. CMN	P	2009-02-02	2019-01-02
VERTEX PHARMACEUTICALS INCORPO CMN	P	2017-03-23	2019-01-02
VERTEX PHARMACEUTICALS INCORPO CMN	P	2016-12-20	2019-01-02
VISA INC. CMN CLASS A	P	2016-01-13	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,512		647	865
15,124		4,736	10,388
4,312		1,738	2,574
60,920		31,122	29,798
27,691		14,142	13,549
5,538		2,828	2,710
5,538		2,828	2,710
5,720		3,159	2,561
5,720		2,674	3,046
60,938		33,599	27,339

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			865
			10,388
			2,574
			29,798
			13,549
			2,710
			2,710
			2,561
			3,046
			27,339

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VISA INC. CMN CLASS A	P	2015-09-03	2019-01-02
VISA INC. CMN CLASS A	P	2014-04-09	2019-01-02
WALKER & DUNLOP, INC. CMN	P	2016-01-15	2019-01-02
WALMART INC CMN	P	2015-11-13	2019-01-02
WALMART INC CMN	P	2009-08-04	2019-01-02
WALMART INC CMN	P	2009-08-04	2019-01-02
WALMART INC CMN	P	2009-08-04	2019-01-02
WALMART INC CMN	P	2009-08-04	2019-01-02
WALMART INC CMN	P	2009-08-04	2019-01-02
WALMART INC CMN	P	2009-08-04	2019-01-02
WALMART INC CMN	P	2009-08-04	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,974		2,119	1,855
10,598		4,110	6,488
20,314		11,124	9,190
29,836		18,228	11,608
46,619		24,870	21,749
9,324		4,970	4,354
9,324		4,971	4,353
9,324		4,971	4,353
9,324		4,972	4,352
9,324		4,972	4,352

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,855
			6,488
			9,190
			11,608
			21,749
			4,354
			4,353
			4,353
			4,352
			4,352

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WALMART INC CMN	P	2009-08-04	2019-01-02
WALMART INC CMN	P	2009-08-04	2019-01-02
WASTE MANAGEMENT INC CMN	P	2009-02-04	2019-01-02
WASTE MANAGEMENT INC CMN	P	2009-02-04	2019-01-02
WASTE MANAGEMENT INC CMN	P	2009-02-04	2019-01-02
WASTE MANAGEMENT INC CMN	P	2009-02-04	2019-01-02
WASTE MANAGEMENT INC CMN	P	2009-02-04	2019-01-02
WASTE MANAGEMENT INC CMN	P	2009-02-04	2019-01-02
WASTE MANAGEMENT INC CMN	P	2009-02-04	2019-01-02
WASTE MANAGEMENT INC CMN	P	2009-02-04	2019-01-02
WASTE MANAGEMENT INC CMN	P	2009-02-04	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,324		4,972	4,352
9,324		4,974	4,350
43,939		15,350	28,589
26,364		9,204	17,160
26,364		9,207	17,157
17,576		6,130	11,446
8,788		3,065	5,723
8,788		3,066	5,722
8,788		3,066	5,722
8,788		3,069	5,719

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,352
			4,350
			28,589
			17,160
			17,157
			11,446
			5,723
			5,722
			5,722
			5,719

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WASTE MANAGEMENT INC CMN	P	2009-02-04	2019-01-02
WHEATON PRECIOUS METALS CORP CMN	P	2016-01-27	2019-01-02
WORLDPAY INC CMN	P	2016-01-13	2019-01-02
WPX ENERGY, INC. CMN	P	2016-02-18	2019-01-02
WPX ENERGY, INC. CMN	P	2016-01-13	2019-01-02
YUM BRANDS, INC. CMN	P	2016-04-22	2019-01-02
ZIONS BANCORP CMN	P	2016-07-07	2019-01-02
ZOETIS INC. CMN CLASS A	P	2016-10-13	2019-01-02
FIRST CLASS ACTION RECOVERY - GENERAL MOTORS COMPANY	P		2019-10-17
FIRST CLASS ACTION RECOVERY - BANK OF AMERICA CORPORATION	P		2019-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,788		3,069	5,719
587		338	249
2,272		1,331	941
3,160		1,155	2,005
22,239		8,055	14,184
2,266		1,418	848
3,092		1,831	1,261
2,146		1,271	875
68			68
77			77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,719
			249
			941
			2,005
			14,184
			848
			1,261
			875
			68
			77

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
HORIZON: ALPHA+ SM LIQUIDATION	P		2019-07-17

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
143			143

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

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

**Form 990PF Part XV Line 1a - 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).**

SYDNEY F MARTIN
SHARON B MARTIN

**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)				
<b>a</b> <i>Paid during the year</i>				
BLOOM AGAIN FOUNDATION 199 BROAD STREET RED BANK, NJ 07701	NONE	PC	BRIDGING THE GAP BETWEEN HEALTH AND HOPE	7,000
BUCKS COUNTY HOUSING GROUP 626 JACKSONVILLE ROAD SUITE 140 WARMINSTER, PA 18974	NONE	PC	TO ELIMINATE HOMELESSNESS IN BUCKS COUNTY	8,000
CENTRAL BUCKS FAMILY YMCA 2500 LOWER STATE ROAD DOYLESTOWN, PA 18901	NONE	PC	VETERANS WELLNESS INITIATIVE PROGRAM	175,000
<b>Total . . . . .</b> ► <b>3a</b>				1,125,000



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)				
<b>a</b> Paid during the year				
FREIRE CHARTER SCHOOL FOUNDATION 2027 CHESTNUT STREET PHILADELPHIA, PA 19103	NONE	PC	TO HELP BRING NEW OPPORTUNITIES TO A NUMBER OF STUDENTS THROUGH EDUCATION	25,000
LUNCH BREAK 121 DRS JAMES PARKER BLVD RED BANK, NJ 07701	NONE	PC	GETTING FOOD TO PEOPLE IN NEED	8,000
MIRIAM'S HOUSE409 MAGNOLIA ST LYNCHBURG, VA 24503	NONE	PC	ENDING HOMELESSNESS ONE FAMILY AT A TIME.	5,000
<b>Total . . . . . ▶ 3a</b>				1,125,000

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)				
<b>a</b> <i>Paid during the year</i>				
NORTHERN SIERRA PARTNERSHIP PO BOX 2428 TRUCKEE, CA 96160	NONE	PC	PROMOTE COMMUNITY WELL-BEING AND HELP KEEP LOCAL COMMUNITY PRESERVED	15,000
PARK VIEW COMMUNITY MISSION 2420 MEMORIAL AVE LYNCHBURG, VA 24501	NONE	PC	RESTORING FAMILIES' LIVES BY BUILDING RELATIONSHIPS AND PROVIDING LIFE CHANGING RESOURCES	8,000
PARKER FAMILY HEALTH CENTER 211 SHREWSBURY AVE RED BANK, NJ 07701	NONE	PC	FREE HEALTH CARE FACILITY FOR RESIDENTS WITHOUT HEALTH INSURANCE OR THE ABILITY TO PAY	7,000
<b>Total . . . . . ▶ 3a</b>				1,125,000

**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)				
<b>a</b> <i>Paid during the year</i>				
SANDY HOOK FOUNDATION 84 MERCER ROAD FORT HANCOCK, NJ 07732	NONE	PC	SUPPORT ENVIRONMENTAL, HISTORIC, AND CULTURAL ASPECT	7,000
SDG IMPACT FUND475 E MAIN ST 154 CARTERSVILLE, GA 30121	NONE	PC	TO DEVELOP AND MANAGE ENDOWMENTS, PLANNED GIVING, PRIVATE-LABEL DAFS, AND DONOR ADVISED FUNDS	250,000
SERIOUS FUN228 SAUGATUCK AVENUE WESTPORT, CT 06880	NONE	PC	SUPPORT CAMPERS WITH SERIOUS MEDICAL CONDITIONS	25,000
<b>Total . . . . . ▶ 3a</b>				1,125,000

**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)				
<b>a</b> <i>Paid during the year</i>				
SIERRA CLUB FOUNDATION 85 SECOND STREET SUITE 750 SAN FRANCISCO, CA 94105	NONE	PC	SUPPORT FOR VITAL WORK OF ENVIRONMENTAL PRESERVATION	527,000
STEPHY'S PLACE 210 WEST FRONT STREET STE 209 RED BANK, NJ 07701	NONE	PC	A SUPPORT CENTER FOR GRIEF AND LOSS	7,000
TRUST FOR PUBLIC LAND 101 MONTGOMERY ST SUITE 900 SAN FRANCISCO, CA 94104	NONE	PC	CONSERVATION OF LAND FOR PARKS AND PUBLIC LANDS	20,000
<b>Total . . . . . ▶ 3a</b>				1,125,000

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)				
<b>a</b> <i>Paid during the year</i>				
URBAN SPROUTS 451 HAYES STREET 2ND FLOOR SAN FRANCISCO, CA 94102	NONE	PC	TO TEACH YOUTH HOW TO GROW AND EAT ORGANIC FRUITS AND VEGETABLES	8,000
VALOR CLINIC FOUNDATION PO BOX 315 BRODHEADSVILLE, PA 18322	NONE	PC	TO IMPROVE ACCESS TO, AND QUALITY OF HEALTHCARE AND SHELTER FOR VETERANS	5,000
WEST OHIO FOOD BANKPO BOX 1566 LIMA, OH 45802	NONE	PC	GETTING FOOD TO PEOPLE IN NEED	8,000
<b>Total . . . . . ▶ 3a</b>				1,125,000

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)				
<b>a</b> <i>Paid during the year</i>				
YOUTH OUTSIDE 436 14TH STREET SUITE 1209 OAKLAND, CA 94612	NONE	PC	TO GIVE CHILDREN THE OPPORTUNITY FOR MEANINGFUL DEVELOPMENTAL EXPERIENCES IN NATURE	10,000
<b>Total . . . . . ▶ 3a</b>				1,125,000

**TY 2019 Accounting Fees Schedule****Name:** MARTIN FOUNDATION**EIN:** 27-2178874

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	8,000	0		8,000

**TY 2019 Investments Corporate Bonds Schedule****Name:** MARTIN FOUNDATION**EIN:** 27-2178874**Investments Corporate Bonds Schedule**

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
FIXED INCOME FUNDS	7,856,102	7,856,102



**TY 2019 Investments Corporate Stock Schedule****Name:** MARTIN FOUNDATION**EIN:** 27-2178874**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
PUBLIC EQUITY SECURITIES	16,610,770	16,610,770

**TY 2019 Investments - Other Schedule****Name:** MARTIN FOUNDATION**EIN:** 27-2178874**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
OTHER INVESTMENTS	AT COST	1,259,574	1,259,574
ALTERNATIVE INVESTMENTS	AT COST	3,529,094	3,529,094

**TY 2019 Other Decreases Schedule**

**Name:** MARTIN FOUNDATION

**EIN:** 27-2178874

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	1,832,447

**TY 2019 Other Expenses Schedule****Name:** MARTIN FOUNDATION**EIN:** 27-2178874**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	336	0		336
INVESTMENT FEES	113,246	113,246		0
MISC. ADMIN EXPENSES	868	868		0
NONDEDUCTIBLE EXPENSES	1,391	0		0

# TY 2019 Other Income Schedule

**Name:** MARTIN FOUNDATION

**EIN:** 27-2178874

## Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
GOLDMAN SACHS - INTL EQUITY ARTISAN	6,209	6,209	6,209

**TY 2019 Other Liabilities Schedule****Name:** MARTIN FOUNDATION**EIN:** 27-2178874

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO MARTIN ABRAMS	6,600	0

**TY 2019 Substantial Contributors  
Schedule****Name:** MARTIN FOUNDATION**EIN:** 27-2178874**Name****Address**

SSASS LLC

PO BOX 749  
DOYLESTOWN, PA 18901

**TY 2019 Taxes Schedule****Name:** MARTIN FOUNDATION**EIN:** 27-2178874

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAX EXPENSE	2,111	0		2,111
FOREIGN TAXES	4,027	4,027		0
TAXES	7,500	0		7,500



efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491318006420	
<b>Schedule B</b> (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		<b>Schedule of Contributors</b>  ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to <a href="http://www.irs.gov/Form990">www.irs.gov/Form990</a> for the latest information.			OMB No. 1545-0047  <b>2019</b>
Name of the organization MARTIN FOUNDATION				Employer identification number 27-2178874	

Organization type (check one):

<b>Filers of:</b>	<b>Section:</b>
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization MARTIN FOUNDATION	Employer identification number 27-2178874
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**Part I** **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	See Additional Data Table	\$	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution.)
—		\$	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution.)
—		\$	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution.)
—		\$	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution.)
—		\$	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution.)
—		\$	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution.)
—		\$	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution.)
—		\$	<b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input type="checkbox"/>  (Complete Part II for noncash contribution.)

Name of organization MARTIN FOUNDATION	Employer identification number 27-2178874
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**Part II** **Noncash Property** (see Instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—	See Additional Data Table	\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
—		\$	

Name of organization MARTIN FOUNDATION	Employer identification number 27-2178874
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Part III

**Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ \$ \_\_\_\_\_**

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	

Additional Data

Software ID:  
Software Version:  
EIN: 27-2178874  
Name: MARTIN FOUNDATION

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	SSASS LLC	<u>\$ 6,137</u>	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>2</u>	SSASS LLC	<u>\$ 2,389</u>	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>3</u>	SSASS LLC	<u>\$ 33,721</u>	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>4</u>	SSASS LLC	<u>\$ 73,840</u>	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>5</u>	SSASS LLC	<u>\$ 25,943</u>	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>6</u>	SSASS LLC	<u>\$ 3,440</u>	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>7</u>	SSASS LLC	<u>\$ 1,753</u>	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>8</u>	SSASS LLC	<u>\$ 13,583</u>	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>9</u>	SSASS LLC	<u>\$ 9,211</u>	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>10</u>	SSASS LLC	<u>\$ 43,580</u>	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>11</u>	SSASS LLC	<u>\$ 2,514</u>	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>12</u>	SSASS LLC	<u>\$ 481</u>	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>13</u>	SSASS LLC	\$ 29,141	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>14</u>	SSASS LLC	\$ 8,799	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>15</u>	SSASS LLC	\$ 1,532	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>16</u>	SSASS LLC	\$ 3,103	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>17</u>	SSASS LLC	\$ 2,373	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>18</u>	SSASS LLC	\$ 2,062	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
19	SSASS LLC	\$ 2,819	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
20	SSASS LLC	\$ 8,834	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
21	SSASS LLC	\$ 14,783	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
22	SSASS LLC	\$ 58,654	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
23	SSASS LLC	\$ 215,725	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
24	SSASS LLC	\$ 5,927	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)



(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
25	SSASS LLC	\$ 42,517	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
26	SSASS LLC	\$ 22,688	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
27	SSASS LLC	\$ 251	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
28	SSASS LLC	\$ 34,098	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
29	SSASS LLC	\$ 1,754	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
30	SSASS LLC	\$ 6,042	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
31	SSASS LLC	\$ 19,650	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
	PO BOX 749		
	DOYLESTOWN, PA 18901		
32	SSASS LLC	\$ 3,001	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
	PO BOX 749		
	DOYLESTOWN, PA 18901		
33	SSASS LLC	\$ 25,212	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
	PO BOX 749		
	DOYLESTOWN, PA 18901		
34	SSASS LLC	\$ 17,326	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
	PO BOX 749		
	DOYLESTOWN, PA 18901		
35	SSASS LLC	\$ 2,858	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
	PO BOX 749		
	DOYLESTOWN, PA 18901		
36	SSASS LLC	\$ 3,573	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
	PO BOX 749		
	DOYLESTOWN, PA 18901		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
37	SSASS LLC	\$ 30,489	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
38	SSASS LLC	\$ 2,381	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
39	SSASS LLC	\$ 1,208	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
40	SSASS LLC	\$ 18,503	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
41	SSASS LLC	\$ 6,786	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
42	SSASS LLC	\$ 38,088	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
43	SSASS LLC	\$ 6,948	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
44	SSASS LLC	\$ 2,571	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
45	SSASS LLC	\$ 2,820	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
46	SSASS LLC	\$ 138,289	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
47	SSASS LLC	\$ 6,145	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
48	SSASS LLC	\$ 4,785	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>49</u>	SSASS LLC	\$ 2,602	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>50</u>	SSASS LLC	\$ 3,024	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>51</u>	SSASS LLC	\$ 2,993	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>52</u>	SSASS LLC	\$ 7,619	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>53</u>	SSASS LLC	\$ 9,150	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>54</u>	SSASS LLC	\$ 298,607	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
55	SSASS LLC	\$ 15,511	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
	PO BOX 749		
	DOYLESTOWN, PA 18901		
56	SSASS LLC	\$ 4,238	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
	PO BOX 749		
	DOYLESTOWN, PA 18901		
57	SSASS LLC	\$ 19,372	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
	PO BOX 749		
	DOYLESTOWN, PA 18901		
58	SSASS LLC	\$ 20,602	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
	PO BOX 749		
	DOYLESTOWN, PA 18901		
59	SSASS LLC	\$ 3,205	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
	PO BOX 749		
	DOYLESTOWN, PA 18901		
60	SSASS LLC	\$ 9,049	<b>Person</b> <input checked="" type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
	PO BOX 749		
	DOYLESTOWN, PA 18901		

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
61	SSASS LLC	\$ 22,764	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
62	SSASS LLC	\$ 4,798	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
63	SSASS LLC	\$ 16,217	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
64	SSASS LLC	\$ 13,590	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
65	SSASS LLC	\$ 5,781	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
66	SSASS LLC	\$ 2,574	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
67	SSASS LLC	\$ 33,410	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
68	SSASS LLC	\$ 2,462	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
69	SSASS LLC	\$ 9,715	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
70	SSASS LLC	\$ 4,022	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
71	SSASS LLC	\$ 8,255	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
72	SSASS LLC	\$ 7,646	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)



(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
73	SSASS LLC	\$ 15,639	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
74	SSASS LLC	\$ 15,011	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
75	SSASS LLC	\$ 4,737	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
76	SSASS LLC	\$ 8,076	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
77	SSASS LLC	\$ 2,779	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
78	SSASS LLC	\$ 7,023	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
79	SSASS LLC	\$ 17,212	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
80	SSASS LLC	\$ 7,668	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
81	SSASS LLC	\$ 2,774	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
82	SSASS LLC	\$ 17,405	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
83	SSASS LLC	\$ 2,547	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
84	SSASS LLC	\$ 11,560	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
85	SSASS LLC	\$ 7,500	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
86	SSASS LLC	\$ 3,696	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
87	SSASS LLC	\$ 11,993	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
88	SSASS LLC	\$ 3,213	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
89	SSASS LLC	\$ 526	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
90	SSASS LLC	\$ 13,077	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
91	SSASS LLC	\$ 12,559	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
92	SSASS LLC	\$ 6,782	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
93	SSASS LLC	\$ 106,399	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
94	SSASS LLC	\$ 58,675	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
95	SSASS LLC	\$ 4,424	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
96	SSASS LLC	\$ 36,275	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>97</u>	SSASS LLC	\$ 1,034	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>98</u>	SSASS LLC	\$ 2,457	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>99</u>	SSASS LLC	\$ 5,360	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>100</u>	SSASS LLC	\$ 57,147	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>101</u>	SSASS LLC	\$ 96,820	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>102</u>	SSASS LLC	\$ 3,284	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>103</u>	SSASS LLC	\$ 17,689	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>104</u>	SSASS LLC	\$ 225,153	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>105</u>	SSASS LLC	\$ 10,997	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>106</u>	SSASS LLC	\$ 5,111	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>107</u>	SSASS LLC	\$ 2,421	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>108</u>	SSASS LLC	\$ 11,432	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>109</u>	SSASS LLC	\$ 19,625	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>110</u>	SSASS LLC	\$ 4,839	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>111</u>	SSASS LLC	\$ 203,488	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>112</u>	SSASS LLC	\$ 4,278	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>113</u>	SSASS LLC	\$ 29,181	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>114</u>	SSASS LLC	\$ 78,871	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>115</u>	SSASS LLC	\$ 29,523	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>116</u>	SSASS LLC	\$ 301	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>117</u>	SSASS LLC	\$ 105,617	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>118</u>	SSASS LLC	\$ 3,537	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>119</u>	SSASS LLC	\$ 3,713	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>120</u>	SSASS LLC	\$ 4,073	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)



(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>121</u>	SSASS LLC	\$ 2,477	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>122</u>	SSASS LLC	\$ 11,416	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>123</u>	SSASS LLC	\$ 12,584	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>124</u>	SSASS LLC	\$ 6,909	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>125</u>	SSASS LLC	\$ 2,895	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>126</u>	SSASS LLC	\$ 7,156	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>127</u>	SSASS LLC	<u>\$ 4,865</u>	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>128</u>	SSASS LLC	<u>\$ 2,908</u>	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>129</u>	SSASS LLC	<u>\$ 3,866</u>	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>130</u>	SSASS LLC	<u>\$ 161,570</u>	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>131</u>	SSASS LLC	<u>\$ 3,985</u>	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>132</u>	SSASS LLC	<u>\$ 2,090</u>	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>133</u>	SSASS LLC	\$ 18,947	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>134</u>	SSASS LLC	\$ 12,301	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>135</u>	SSASS LLC	\$ 18,887	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>136</u>	SSASS LLC	\$ 3,084	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>137</u>	SSASS LLC	\$ 27,685	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>138</u>	SSASS LLC	\$ 3,587	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>139</u>	SSASS LLC	\$ 3,006	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>140</u>	SSASS LLC	\$ 63,458	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>141</u>	SSASS LLC	\$ 18,804	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>142</u>	SSASS LLC	\$ 34,591	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>143</u>	SSASS LLC	\$ 2,232	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>144</u>	SSASS LLC	\$ 72,070	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>145</u>	SSASS LLC	\$ 9,095	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>146</u>	SSASS LLC	\$ 14,912	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>147</u>	SSASS LLC	\$ 18,067	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>148</u>	SSASS LLC	\$ 2,492	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>149</u>	SSASS LLC	\$ 2,437	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>150</u>	SSASS LLC	\$ 13,436	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>151</u>	SSASS LLC	<u>\$ 28,159</u>	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>152</u>	SSASS LLC	<u>\$ 31,225</u>	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>153</u>	SSASS LLC	<u>\$ 27,340</u>	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)
<u>154</u>	SSASS LLC	<u>\$ 31,922</u>	<b>Person</b> <input checked="" type="checkbox"/>
	PO BOX 749		<b>Payroll</b> <input type="checkbox"/>
	DOYLESTOWN, PA 18901		<b>Noncash</b> <input checked="" type="checkbox"/> (Complete Part II for noncash contribution.)

**Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed**

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	135 SHS ADVANCED MICRO DEVICES, INC.	<u>\$ 6,137</u>	<u>2019-12-23</u>
<u>2</u>	40 SHS AGNICO-EAGLE MINES LIMITED	<u>\$ 2,389</u>	<u>2019-12-23</u>
<u>3</u>	25 SHS ALPHABET INC.	<u>\$ 33,721</u>	<u>2019-12-23</u>
<u>4</u>	260 SHS APPLE INC.	<u>\$ 73,840</u>	<u>2019-12-23</u>
<u>5</u>	520 SHS ASTRAZENECA PLC SPONS ADR	<u>\$ 25,943</u>	<u>2019-12-23</u>
<u>6</u>	115 SHS BAUSCH HEALTH COS INC	<u>\$ 3,440</u>	<u>2019-12-23</u>
<u>7</u>	20 SHS BEST BUY CO INC	<u>\$ 1,753</u>	<u>2019-12-23</u>
<u>8</u>	470 SHS BMC STOCK HOLDINGS INC	<u>\$ 13,583</u>	<u>2019-12-23</u>
<u>9</u>	160 SHS BROOKFIELD ASSET MANAGEMENT INC	<u>\$ 9,211</u>	<u>2019-12-23</u>
<u>10</u>	725 SHS CBRE GROUP, INC.	<u>\$ 43,580</u>	<u>2019-12-23</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>11</u>	30 SHS CGI INC.	<u>\$ 2,514</u>	<u>2019-12-23</u>
<u>12</u>	1 SHS CHARTER COMMUNICATIONS, INC.	<u>\$ 481</u>	<u>2019-12-23</u>
<u>13</u>	370 SHS CITIGROUP INC.	<u>\$ 29,141</u>	<u>2019-12-23</u>
<u>14</u>	30 SHS COSTCO WHOLESALE CORPORATION	<u>\$ 8,799</u>	<u>2019-12-23</u>
<u>15</u>	10 SHS DANAHER CORPORATION	<u>\$ 1,532</u>	<u>2019-12-23</u>
<u>16</u>	20 SHS DOLLAR GENERAL CORPORATION	<u>\$ 3,103</u>	<u>2019-12-23</u>
<u>17</u>	10 SHS EDWARDS LIFESCIENCES CORPORATION	<u>\$ 2,373</u>	<u>2019-12-23</u>
<u>18</u>	10 SHS FACEBOOK, INC.	<u>\$ 2,062</u>	<u>2019-12-23</u>
<u>19</u>	60 SHS IAA, INC.	<u>\$ 2,819</u>	<u>2019-12-23</u>
<u>20</u>	30 SHS LAM RESEARCH CORPORATION	<u>\$ 8,834</u>	<u>2019-12-23</u>



Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>21</u>	136 SHS LCI INDUSTRIES INC.	<u>\$ 14,783</u>	<u>2019-12-23</u>
<u>22</u>	395 SHS LITHIA MOTORS INC CL-A	<u>\$ 58,654</u>	<u>2019-12-23</u>
<u>23</u>	910 SHS MOODY'S CORPORATION	<u>\$ 215,725</u>	<u>2019-12-23</u>
<u>24</u>	25 SHS MOODY'S CORPORATION	<u>\$ 5,927</u>	<u>2019-12-23</u>
<u>25</u>	425 SHS NIKE CLASS-B	<u>\$ 42,517</u>	<u>2019-12-23</u>
<u>26</u>	95 SHS NVIDIA CORPORATION	<u>\$ 22,688</u>	<u>2019-12-23</u>
<u>27</u>	9 SHS PERSPECTA INC.	<u>\$ 251</u>	<u>2019-12-23</u>
<u>28</u>	273 SHS PROCTER & GAMBLE COMPANY (THE)	<u>\$ 34,098</u>	<u>2019-12-23</u>
<u>29</u>	15 SHS QORVO, INC.	<u>\$ 1,754</u>	<u>2019-12-23</u>
<u>30</u>	50 SHS RELIANCE STEEL & ALUMINUM CO	<u>\$ 6,042</u>	<u>2019-12-23</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>31</u>	447 SHS SKECHERS USA INC CL-A	<u>\$ 19,650</u>	<u>2019-12-23</u>
<u>32</u>	25 SHS SKYWORKS SOLUTIONS, INC.	<u>\$ 3,001</u>	<u>2019-12-23</u>
<u>33</u>	582 SHS STEVEN MADDEN LTD	<u>\$ 25,212</u>	<u>2019-12-23</u>
<u>34</u>	135 SHS TARGET CORPORATION	<u>\$ 17,326</u>	<u>2019-12-23</u>
<u>35</u>	40 SHS THOMSON REUTERS CORPORATION	<u>\$ 2,858</u>	<u>2019-12-23</u>
<u>36</u>	50 SHS THOMSON REUTERS CORPORATION	<u>\$ 3,573</u>	<u>2019-12-23</u>
<u>37</u>	310 SHS VF CORP	<u>\$ 30,489</u>	<u>2019-12-23</u>
<u>38</u>	20 SHS WALMART INC	<u>\$ 2,381</u>	<u>2019-12-23</u>
<u>39</u>	25 SHS YUM CHINA HOLDINGS, INC.	<u>\$ 1,208</u>	<u>2019-12-23</u>
<u>40</u>	212 SHS ABBOTT LABORATORIES	<u>\$ 18,503</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>41</u>	32 SHS ACCENTURE PLC	<u>\$ 6,786</u>	<u>2019-12-26</u>
<u>42</u>	115 SHS ADOBE INC	<u>\$ 38,088</u>	<u>2019-12-26</u>
<u>43</u>	149 SHS ADVANCED MICRO DEVICES, INC.	<u>\$ 6,948</u>	<u>2019-12-26</u>
<u>44</u>	129 SHS AES CORP.	<u>\$ 2,571</u>	<u>2019-12-26</u>
<u>45</u>	33 SHS AGILENT TECHNOLOGIES, INC.	<u>\$ 2,820</u>	<u>2019-12-26</u>
<u>46</u>	74 SHS AMAZON.COM INC	<u>\$ 138,289</u>	<u>2019-12-26</u>
<u>47</u>	49 SHS AMERICAN EXPRESS CO.	<u>\$ 6,145</u>	<u>2019-12-26</u>
<u>48</u>	21 SHS AMERICAN TOWER CORPORATION	<u>\$ 4,785</u>	<u>2019-12-26</u>
<u>49</u>	26 SHS AMETEK INC	<u>\$ 2,602</u>	<u>2019-12-26</u>
<u>50</u>	28 SHS AMPHENOL CORP CL-A	<u>\$ 3,024</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>51</u>	25 SHS ANALOG DEVICES, INC.	<u>\$ 2,993</u>	<u>2019-12-26</u>
<u>52</u>	25 SHS ANTHEM, INC.	<u>\$ 7,619</u>	<u>2019-12-26</u>
<u>53</u>	44 SHS AON PLC	<u>\$ 9,150</u>	<u>2019-12-26</u>
<u>54</u>	1030 SHS APPLE INC.	<u>\$ 298,607</u>	<u>2019-12-26</u>
<u>55</u>	253 SHS APPLIED MATERIALS INC	<u>\$ 15,511</u>	<u>2019-12-26</u>
<u>56</u>	23 SHS AUTODESK, INC.	<u>\$ 4,238</u>	<u>2019-12-26</u>
<u>57</u>	16 SHS AUTOZONE, INC.	<u>\$ 19,372</u>	<u>2019-12-26</u>
<u>58</u>	580 SHS BANK OF AMERICA CORP	<u>\$ 20,602</u>	<u>2019-12-26</u>
<u>59</u>	38 SHS BAXTER INTERNATIONAL INC	<u>\$ 3,205</u>	<u>2019-12-26</u>
<u>60</u>	103 SHS BEST BUY CO INC	<u>\$ 9,049</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>61</u>	69 SHS BOEING COMPANY	<u>\$ 22,764</u>	<u>2019-12-26</u>
<u>62</u>	106 SHS BOSTON SCIENTIFIC CORP.	<u>\$ 4,798</u>	<u>2019-12-26</u>
<u>63</u>	51 SHS BROADCOM INC.	<u>\$ 16,217</u>	<u>2019-12-26</u>
<u>64</u>	194 SHS CADENCE DESIGN SYSTEMS INC	<u>\$ 13,590</u>	<u>2019-12-26</u>
<u>65</u>	39 SHS CATERPILLAR INC (DELAWARE)	<u>\$ 5,781</u>	<u>2019-12-26</u>
<u>66</u>	42 SHS CBRE GROUP, INC.	<u>\$ 2,574</u>	<u>2019-12-26</u>
<u>67</u>	231 SHS CDW CORPORATION	<u>\$ 33,410</u>	<u>2019-12-26</u>
<u>68</u>	20 SHS CELANESE CORPORATION	<u>\$ 2,462</u>	<u>2019-12-26</u>
<u>69</u>	20 SHS CHARTER COMMUNICATIONS, INC.	<u>\$ 9,715</u>	<u>2019-12-26</u>
<u>70</u>	15 SHS CINTAS CORPORATION	<u>\$ 4,022</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>71</u>	41 SHS CME GROUP INC.	<u>\$ 8,255</u>	<u>2019-12-26</u>
<u>72</u>	84 SHS COPART INC	<u>\$ 7,646</u>	<u>2019-12-26</u>
<u>73</u>	26 SHS COSTAR GROUP, INC.	<u>\$ 15,639</u>	<u>2019-12-26</u>
<u>74</u>	206 SHS CSX CORPORATION	<u>\$ 15,011</u>	<u>2019-12-26</u>
<u>75</u>	31 SHS DANAHER CORPORATION	<u>\$ 4,737</u>	<u>2019-12-26</u>
<u>76</u>	52 SHS DOLLAR GENERAL CORPORATION	<u>\$ 8,076</u>	<u>2019-12-26</u>
<u>77</u>	24 SHS DOVER CORPORATION	<u>\$ 2,779</u>	<u>2019-12-26</u>
<u>78</u>	153 SHS E*TRADE FINANCIAL CORPORATION	<u>\$ 7,023</u>	<u>2019-12-26</u>
<u>79</u>	73 SHS EDWARDS LIFESCIENCES CORPORATION	<u>\$ 17,212</u>	<u>2019-12-26</u>
<u>80</u>	37 SHS ESTEE LAUDER COS INC CL-A	<u>\$ 7,668</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>81</u>	20 SHS FIDELITY NATL INFO SVCS INC	<u>\$ 2,774</u>	<u>2019-12-26</u>
<u>82</u>	150 SHS FISERV, INC.	<u>\$ 17,405</u>	<u>2019-12-26</u>
<u>83</u>	9 SHS FLEETCOR TECHNOLOGIES, INC.	<u>\$ 2,547</u>	<u>2019-12-26</u>
<u>84</u>	63 SHS GLOBAL PAYMENTS INC.	<u>\$ 11,560</u>	<u>2019-12-26</u>
<u>85</u>	67 SHS HILTON WORLDWIDE HOLDINGS INC.	<u>\$ 7,500</u>	<u>2019-12-26</u>
<u>86</u>	10 SHS HUMANA INC.	<u>\$ 3,696</u>	<u>2019-12-26</u>
<u>87</u>	48 SHS IAC/INTERACTIVECORP	<u>\$ 11,993</u>	<u>2019-12-26</u>
<u>88</u>	24 SHS INGERSOLL-RAND PLC	<u>\$ 3,213</u>	<u>2019-12-26</u>
<u>89</u>	6 SHS INGEVITY CORPORATION	<u>\$ 526</u>	<u>2019-12-26</u>
<u>90</u>	49 SHS INTUIT INC	<u>\$ 13,077</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>91</u>	21 SHS INTUITIVE SURGICAL, INC.	<u>\$ 12,559</u>	<u>2019-12-26</u>
<u>92</u>	44 SHS IQVIA HOLDINGS INC	<u>\$ 6,782</u>	<u>2019-12-26</u>
<u>93</u>	1687 SHS ISHARES CORE S&P U.S.	<u>\$ 106,399</u>	<u>2019-12-26</u>
<u>94</u>	422 SHS JPMORGAN CHASE & CO	<u>\$ 58,675</u>	<u>2019-12-26</u>
<u>95</u>	15 SHS LAM RESEARCH CORPORATION	<u>\$ 4,424</u>	<u>2019-12-26</u>
<u>96</u>	123 SHS LAM RESEARCH CORPORATION	<u>\$ 36,275</u>	<u>2019-12-26</u>
<u>97</u>	12 SHS LAMB WESTON HOLDINGS, INC.	<u>\$ 1,034</u>	<u>2019-12-26</u>
<u>98</u>	50 SHS LIVERAMP HOLDINGS, INC.	<u>\$ 2,457</u>	<u>2019-12-26</u>
<u>99</u>	35 SHS MARRIOTT INTERNATIONAL, INC	<u>\$ 5,360</u>	<u>2019-12-26</u>
<u>100</u>	191 SHS MASTERCARD INCORPORATED	<u>\$ 57,147</u>	<u>2019-12-26</u>



Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>101</u>	1060 SHS MERCK & CO., INC.	<u>\$ 96,820</u>	<u>2019-12-26</u>
<u>102</u>	31 SHS MICROCHIP TECHNOLOGY INCORPORATED	<u>\$ 3,284</u>	<u>2019-12-26</u>
<u>103</u>	321 SHS MICRON TECHNOLOGY, INC.	<u>\$ 17,689</u>	<u>2019-12-26</u>
<u>104</u>	1419 SHS MICROSOFT CORPORATION	<u>\$ 225,153</u>	<u>2019-12-26</u>
<u>105</u>	46 SHS MOODY'S CORPORATION	<u>\$ 10,997</u>	<u>2019-12-26</u>
<u>106</u>	100 SHS MORGAN STANLEY	<u>\$ 5,111</u>	<u>2019-12-26</u>
<u>107</u>	15 SHS MOTOROLA SOLUTIONS INC	<u>\$ 2,421</u>	<u>2019-12-26</u>
<u>108</u>	3 SHS N V R INC	<u>\$ 11,432</u>	<u>2019-12-26</u>
<u>109</u>	59 SHS NETFLIX, INC.	<u>\$ 19,625</u>	<u>2019-12-26</u>
<u>110</u>	20 SHS NEXTERA ENERGY, INC.	<u>\$ 4,839</u>	<u>2019-12-26</u>

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>111</u>	841 SHS NEXTERA ENERGY, INC.	<u>\$ 203,488</u>	<u>2019-12-26</u>
<u>112</u>	22 SHS NORFOLK SOUTHERN CORP	<u>\$ 4,278</u>	<u>2019-12-26</u>
<u>113</u>	122 SHS NVIDIA CORPORATION	<u>\$ 29,181</u>	<u>2019-12-26</u>
<u>114</u>	1036 SHS ONEOK INC	<u>\$ 78,871</u>	<u>2019-12-26</u>
<u>115</u>	269 SHS PAYPAL HOLDINGS, INC.	<u>\$ 29,523</u>	<u>2019-12-26</u>
<u>116</u>	11 SHS PERSPECTA INC.	<u>\$ 301</u>	<u>2019-12-26</u>
<u>117</u>	2682 SHS PFIZER INC.	<u>\$ 105,617</u>	<u>2019-12-26</u>
<u>118</u>	60 SHS POPULAR, INC.	<u>\$ 3,537</u>	<u>2019-12-26</u>
<u>119</u>	42 SHS PROLOGIS INC	<u>\$ 3,713</u>	<u>2019-12-26</u>
<u>120</u>	236 SHS REGIONS FINANCIAL CORPORATION	<u>\$ 4,073</u>	<u>2019-12-26</u>

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<u>121</u>	7 SHS ROPER TECHNOLOGIES INC	<u>\$ 2,477</u>	<u>2019-12-26</u>
<u>122</u>	99 SHS ROSS STORES,INC	<u>\$ 11,416</u>	<u>2019-12-26</u>
<u>123</u>	46 SHS S&P GLOBAL INC.	<u>\$ 12,584</u>	<u>2019-12-26</u>
<u>124</u>	42 SHS SALESFORCE.COM, INC	<u>\$ 6,909</u>	<u>2019-12-26</u>
<u>125</u>	12 SHS SBA COMMUNICATIONS CORPORATION	<u>\$ 2,895</u>	<u>2019-12-26</u>
<u>126</u>	63 SHS SEATTLE GENETICS, INC.	<u>\$ 7,156</u>	<u>2019-12-26</u>
<u>127</u>	17 SHS SERVICENOW INC	<u>\$ 4,865</u>	<u>2019-12-26</u>
<u>128</u>	5 SHS SHERWIN-WILLIAMS CO	<u>\$ 2,908</u>	<u>2019-12-26</u>
<u>129</u>	540 SHS SIRIUS XM HOLDINGS INC	<u>\$ 3,866</u>	<u>2019-12-26</u>
<u>130</u>	2284 SHS SJW GROUP	<u>\$ 161,570</u>	<u>2019-12-26</u>

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<u>131</u>	19 SHS STRYKER CORPORATION	<u>\$ 3,985</u>	<u>2019-12-26</u>
<u>132</u>	27 SHS T-MOBILE US, INC.	<u>\$ 2,090</u>	<u>2019-12-26</u>
<u>133</u>	147 SHS TARGET CORPORATION	<u>\$ 18,947</u>	<u>2019-12-26</u>
<u>134</u>	33 SHS TELEFLEX INC.	<u>\$ 12,301</u>	<u>2019-12-26</u>
<u>135</u>	147 SHS TEXAS INSTRUMENTS INC.	<u>\$ 18,887</u>	<u>2019-12-26</u>
<u>136</u>	43 SHS THE PROGRESSIVE CORPORATION	<u>\$ 3,084</u>	<u>2019-12-26</u>
<u>137</u>	85 SHS THERMO FISHER SCIENTIFIC INC	<u>\$ 27,685</u>	<u>2019-12-26</u>
<u>138</u>	6 SHS TRANSDIGM GROUP INCORPORATED	<u>\$ 3,587</u>	<u>2019-12-26</u>
<u>139</u>	53 SHS TRUIST FINANCIAL CORPORATION	<u>\$ 3,006</u>	<u>2019-12-26</u>
<u>140</u>	1055 SHS U.S. BANCORP	<u>\$ 63,458</u>	<u>2019-12-26</u>

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<u>141</u>	104 SHS UNION PACIFIC CORP	<u>\$ 18,804</u>	<u>2019-12-26</u>
<u>142</u>	117 SHS UNITEDHEALTH GROUP INCORPORATED	<u>\$ 34,591</u>	<u>2019-12-26</u>
<u>143</u>	15 SHS VERISK ANALYTICS, INC.	<u>\$ 2,232</u>	<u>2019-12-26</u>
<u>144</u>	381 SHS VISA INC.	<u>\$ 72,070</u>	<u>2019-12-26</u>
<u>145</u>	150 SHS VOYA FINANCIAL INC	<u>\$ 9,095</u>	<u>2019-12-26</u>
<u>146</u>	44 SHS W.W. GRAINGER INC	<u>\$ 14,912</u>	<u>2019-12-26</u>
<u>147</u>	124 SHS WALT DISNEY COMPANY (THE)	<u>\$ 18,067</u>	<u>2019-12-26</u>
<u>148</u>	21 SHS WOODWARD INC	<u>\$ 2,492</u>	<u>2019-12-26</u>
<u>149</u>	31 SHS XYLEM INC.	<u>\$ 2,437</u>	<u>2019-12-26</u>
<u>150</u>	101 SHS ZOETIS INC.	<u>\$ 13,436</u>	<u>2019-12-26</u>

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<u>151</u>	202 SHS JPMORGAN CHASE & CO	<u>\$ 28,159</u>	<u>2019-12-31</u>
<u>152</u>	198 SHS MICROSOFT CORPORATION	<u>\$ 31,225</u>	<u>2019-12-31</u>
<u>153</u>	93 SHS UNITEDHEALTH GROUP INCORPORATED	<u>\$ 27,340</u>	<u>2019-12-31</u>
<u>154</u>	125 SHS ZEBRA TECHNOLOGIES INC	<u>\$ 31,922</u>	<u>2019-12-31</u>