

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

Name of foundation KH DOMINION FOUNDATION 5507-21-40		A Employer identification number 27-6973048	
Number and street (or P.O. box number if mail is not delivered to street address) C/O GLENMEDE TRUST CO NA 1650		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code PHILADELPHIA, PA 191037391		B Telephone number (see instructions) (215) 419-6000	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 21,200,674		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: ☐ Cash ☐ Accrual ☐ 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)	352,294			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	373,763	373,763		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-918			
	b Gross sales price for all assets on line 6a 5,094,577				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	228,730	211,192		
	12 Total. Add lines 1 through 11	953,869	584,955		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	3,500	0	0	3,500
	c Other professional fees (attach schedule)	33,163	24,871		8,290
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	5,897	5,897		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	398			398
	24 Total operating and administrative expenses. Add lines 13 through 23	42,958	30,768	0	12,188
	25 Contributions, gifts, grants paid	730,000			730,000
	26 Total expenses and disbursements. Add lines 24 and 25	772,958	30,768	0	742,188
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	180,911			
	b Net investment income (if negative, enter -0-)		554,187		
c Adjusted net income (if negative, enter -0-)				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	69,983	952,172	952,172
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	17,066,432	16,583,915	20,248,502
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	17,136,415	17,536,087	21,200,674	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	17,136,415	17,536,087	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	17,136,415	17,536,087		
30 Total liabilities and net assets/fund balances (see instructions) .	17,136,415	17,536,087		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	17,136,415
2 Enter amount from Part I, line 27a	2	180,911
3 Other increases not included in line 2 (itemize) ▶ _____	3	218,761
4 Add lines 1, 2, and 3	4	17,536,087
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	17,536,087

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-918
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	650,792	14,713,968	0.04423
2017	596,871	13,139,575	0.045425
2016	593,860	12,074,677	0.049182
2015	553,012	11,817,573	0.046796
2014	554,271	11,259,155	0.049228

2 Total of line 1, column (d)	2	0.234861
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.046972
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	19,584,437
5 Multiply line 4 by line 3	5	919,920
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,542
7 Add lines 5 and 6	7	925,462
8 Enter qualifying distributions from Part XII, line 4	8	742,188

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	11,084
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	11,084
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	11,084
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	4,119
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,500
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	7,619
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	3,465
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 0 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>THE GLENMEDE TRUST CO NA</u> Telephone no. ► <u>(215) 419-6000</u>			

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

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

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

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

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KATHRYN HEAD 1650 MARKET ST SUITE 1200 PHILADELPHIA, PA 19103	TRUSTEE 1	0		
LINDA A DELMA 1650 MARKET ST SUITE 1200 PHILADELPHIA, PA 19103	TRUSTEE 1	0		

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

1	Expenses

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	18,269,418
b	Average of monthly cash balances.	1b	1,613,259
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	19,882,677
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	19,882,677
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	298,240
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,584,437
6	Minimum investment return. Enter 5% of line 5.	6	979,222

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

1	Minimum investment return from Part X, line 6.	1	979,222
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	11,084
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	11,084
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	968,138
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	968,138
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	968,138

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	742,188
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	742,188
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	742,188

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				968,138
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			717,849	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 742,188				
a Applied to 2018, but not more than line 2a			717,849	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				24,339
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				943,799
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

Part XIV

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

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

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3	Complete 3a, b, or c for the alternative test relied upon:				
a	"Assets" alternative test—enter:				
(1)	Value of all assets				
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .				
c	"Support" alternative test—enter:				
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
(3)	Largest amount of support from an exempt organization				
(4)	Gross investment income				

Part XV

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).)
 KATHRYN S HEAD

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE SCHEDULE ATTACHED C/O GLENMEDE TRUST CO NA 1650 MARKET ST STE 1200 Philadelphia, PA 19103	NONE	PC	SEE ATTACHED	730,000
Total			▶ 3a	730,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

[illegible]

Part XVII

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of:
- (1) Cash.
- (2) Other assets.
- b** Other transactions:
- (1) Sales of assets to a noncharitable exempt organization.
- (2) Purchases of assets from a noncharitable exempt organization.
- (3) Rental of facilities, equipment, or other assets.
- (4) Reimbursement arrangements.
- (5) Loans or loan guarantees.
- (6) Performance of services or membership or fundraising solicitations.
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
- d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

[illegible]

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

b If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2020-10-19	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	YONG SHUAI CPA		2020-10-19		P01321359
	Firm's name ▶ THE GLENMEDE TRUST COMPANY NA				Firm's EIN ▶ 32-0274136
	Firm's address ▶ 1650 MARKET STREET SUITE 1200 PHILADELPHIA, PA 191037391				Phone no. (215) 419-6000

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28. AAR CORP		2018-12-27	2019-05-10
6. AAR CORP		2018-04-12	2019-05-10
10. AFLAC CORP.		2017-03-31	2019-01-07
60. AFLAC CORP.		2017-03-31	2019-02-08
36. AFLAC CORP.		2018-11-06	2019-05-10
1. AFLAC CORP.		2019-05-14	2019-06-05
7. AES CORP.		2017-06-06	2019-01-09
146. AES CORP.		2017-06-06	2019-05-10
3. AES CORP.		2017-06-06	2019-06-05
63. AES CORP.		2017-06-06	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)
936		1,209	-273
201		266	-65
450		362	88
2,879		2,173	706
1,840		1,581	259
54		51	3
106		84	22
2,360		1,740	620
49		36	13
1,191		751	440

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-273
			-65
			88
			706
			259
			3
			22
			620
			13
			440

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. AMN HEALTHCARE SERVICES		2018-12-27	2019-05-10
25. AMN HEALTHCARE SERVICES		2017-12-20	2019-05-10
4. AMN HEALTHCARE SERVICES		2017-12-20	2019-10-22
23. AMN HEALTHCARE SERVICES		2017-12-20	2019-10-22
2. AMN HEALTHCARE SERVICES		2017-12-20	2019-10-22
2. AMN HEALTHCARE SERVICES		2017-12-20	2019-10-23
1. AMN HEALTHCARE SERVICES		2017-06-27	2019-10-23
18. ASGN INC		2017-12-20	2019-05-10
25531.915 AQR STYLE PREMIA ALTERNATIVE FUND		2015-02-13	2019-05-14
40. AT&T INC		2018-02-05	2019-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
259		274	-15
1,297		1,237	60
232		198	34
1,338		1,138	200
116		99	17
116		99	17
58		38	20
1,058		1,161	-103
223,404		240,000	-16,596
1,236		1,326	-90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-15
			60
			34
			200
			17
			17
			20
			-103
			-16,596
			-90

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. AT&T INC		2018-09-10	2019-01-09
76. AT&T INC		2018-09-10	2019-03-05
1. AARON'S INC		2017-09-29	2019-03-15
2. AARON'S INC		2017-09-29	2019-03-15
1. AARON'S INC		2017-09-29	2019-03-15
12. AARON'S INC		2018-01-08	2019-03-15
7. AARON'S INC		2018-01-08	2019-03-18
2. AARON'S INC		2017-12-20	2019-03-19
2. AARON'S INC		2017-12-20	2019-03-19
29. AARON'S INC		2017-12-20	2019-05-10

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)
30		32	-2
2,275		2,470	-195
53		44	9
106		87	19
52		44	8
620		513	107
362		284	78
104		81	23
102		81	21
1,626		1,169	457

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-195
			9
			19
			8
			107
			78
			23
			21
			457

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. AARON'S INC		2017-12-20	2019-09-03
1. AARON'S INC		2017-12-20	2019-09-04
3. AARON'S INC		2017-12-20	2019-09-04
6. AARON'S INC		2017-12-20	2019-09-05
15. AARON'S INC		2018-01-09	2019-11-11
6. AARON'S INC		2018-01-09	2019-11-11
19. AARON'S INC		2018-01-09	2019-11-11
23. AARON'S INC		2019-05-14	2019-11-11
2. AARON'S INC		2019-05-14	2019-11-11
2. AARON'S INC		2019-05-14	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)
873		564	309
62		40	22
185		121	64
378		242	136
854		604	250
343		241	102
1,084		724	360
1,312		1,258	54
114		109	5
115		109	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			309
			22
			64
			136
			250
			102
			360
			54
			5
			6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. AARON'S INC		2019-05-15	2019-11-11
2. AARON'S INC		2019-05-14	2019-11-12
7. AARON'S INC		2018-12-27	2019-11-12
23. AARON'S INC		2019-05-15	2019-11-12
32. ABBOTT LABORATORIES		2014-06-19	2019-04-12
42. ABBOTT LABORATORIES		2014-06-19	2019-09-26
1. ABBVIE INC COM		2018-03-05	2019-01-09
40. ABBVIE INC COM		2018-03-05	2019-04-03
39. ACTIVISION BLIZZARD INC		2019-03-05	2019-05-10
1. ACTIVISION BLIZZARD INC		2019-05-14	2019-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
283		269	14
115		109	6
407		284	123
1,337		1,239	98
2,498		1,313	1,185
3,485		1,723	1,762
89		116	-27
3,320		4,626	-1,306
1,790		1,632	158
44		45	-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	
			14
			6
			123
			98
			1,185
			1,762
			-27
			-1,306
			158
			-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.)
70. ACTIVISION BLIZZARD INC		2019-05-14	2019-08-05
14. ADIDAS AG-SPONSORED ADR		2019-07-31	2019-11-14
23. AKAMAI TECHNOLOGIES		2018-11-06	2019-05-10
1. AKAMAI TECHNOLOGIES		2019-05-14	2019-06-05
41. AKAMAI TECHNOLOGIES		2018-10-04	2019-10-07
55. ALBEMARLE CORP.		2019-08-15	2019-11-15
4. ALLETE		2017-12-20	2019-01-02
5. ALLETE		2017-12-20	2019-03-13
7. ALLETE		2017-12-20	2019-03-14
6. ALLETE		2017-12-20	2019-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,207		3,136	71
2,042		2,253	-211
1,756		1,560	196
78		76	2
3,700		2,719	981
3,653		3,424	229
299		297	2
417		371	46
581		519	62
490		430	60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			71
			-211
			196
			2
			981
			229
			2
			46
			62
			60

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ALLETE		2017-04-19	2019-04-10
3. ALLETE		2017-05-18	2019-04-10
2. ALLETE		2017-05-17	2019-04-11
3. ALLETE		2017-05-18	2019-04-11
2. ALLETE		2018-12-27	2019-04-12
2. ALLETE		2017-05-18	2019-04-12
2. ALLY FINANCIAL INC		2018-08-06	2019-01-09
63. ALLY FINANCIAL INC		2018-08-06	2019-05-10
1. ALLY FINANCIAL INC		2019-05-14	2019-06-05
1. ALPHABET INC CAP STK CL C		2018-04-10	2019-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83		69	14
243		208	35
162		138	24
244		206	38
162		148	14
162		137	25
49		54	-5
1,876		1,691	185
30		29	1
1,268		1,029	239

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			14
			35
			24
			38
			14
			25
			-5
			185
			1
			239

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ALPHABET INC CAP STK CL A		2018-09-10	2019-05-10
4. ALPHABET INC CAP STK CL A		2018-10-04	2019-06-05
1. ALPHABET INC CAP STK CL A		2019-05-14	2019-06-05
15. ALTRIA GROUP INC		2019-04-03	2019-05-10
1. ALTRIA GROUP INC		2019-04-03	2019-06-05
180000. AMAZON.COM INC. DTD 2/21/2018 1.9% 8/21/2020		2019-04-03	2019-05-10
18. AMEREN CORP		2019-04-03	2019-05-10
1. AMEREN CORP		2019-05-14	2019-06-05
70. AMEREN CORP		2019-05-14	2019-07-10
12. AMERICAN AXLE & MANUFACTURING HLDGS		2018-04-10	2019-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,166		1,176	-10
4,175		4,669	-494
1,044		1,141	-97
780		816	-36
50		55	-5
178,592		178,598	-6
1,314		1,303	11
76		74	2
5,375		5,087	288
151		196	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-494
			-97
			-36
			-5
			-6
			11
			2
			288
			-45

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12.99928 AMERICAN AXLE & MANUFACTURING HLDGS		2018-04-10	2019-01-10
6.00072 AMERICAN AXLE & MANUFACTURING HLDGS		2018-04-10	2019-01-10
1. AMERICAN AXLE & MANUFACTURING HLDGS		2018-04-10	2019-01-15
2. AMERICAN AXLE & MANUFACTURING HLDGS		2018-04-10	2019-01-15
18. AMERICAN AXLE & MANUFACTURING HLDGS		2018-04-10	2019-01-16
6. AMERICAN AXLE & MANUFACTURING HLDGS		2017-03-31	2019-01-17
3. AMERICAN AXLE & MANUFACTURING HLDGS		2018-04-10	2019-01-17
18. AMERICAN AXLE & MANUFACTURING HLDGS		2017-03-31	2019-01-28
7. AMERICAN AXLE & MANUFACTURING HLDGS		2017-03-31	2019-01-28
6. AMERICAN AXLE & MANUFACTURING HLDGS		2017-03-31	2019-01-28

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)
164		212	-48
76		98	-22
14		16	-2
28		33	-5
252		265	-13
84		113	-29
42		43	-1
260		338	-78
101		132	-31
86		113	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-48
			-22
			-2
			-5
			-13
			-29
			-1
			-78
			-31
			-27

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26. AMERICAN AXLE & MANUFACTURING HLDGS		2017-03-31	2019-01-29
13. AMERICAN AXLE & MANUFACTURING HLDGS		2017-03-31	2019-02-08
6. AMERICAN AXLE & MANUFACTURING HLDGS		2017-03-31	2019-02-08
22. AMERICAN AXLE & MANUFACTURING HLDGS		2017-03-31	2019-02-08
22. AMERICAN AXLE & MANUFACTURING HLDGS		2017-03-31	2019-05-06
26. AMERICAN AXLE & MANUFACTURING HLDGS		2017-12-20	2019-05-06
16. AMERICAN AXLE & MANUFACTURING HLDGS		2017-03-31	2019-05-06
38.00078 AMERICAN AXLE & MANUFACTURING HLDGS		2017-12-20	2019-05-10
10.99922 AMERICAN AXLE & MANUFACTURING HLDGS		2017-12-20	2019-05-10
4. AMERICAN AXLE & MANUFACTURING HLDGS		2017-03-31	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)
374		489	-115
177		244	-67
82		113	-31
297		413	-116
290		413	-123
343		462	-119
211		301	-90
457		675	-218
132		195	-63
47		70	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-115
			-67
			-31
			-116
			-123
			-119
			-90
			-218
			-63
			-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. AMERICAN AXLE & MANUFACTURING HLDGS		2017-03-31	2019-05-21
7. AMERICAN AXLE & MANUFACTURING HLDGS		2017-03-31	2019-05-21
3. AMERICAN AXLE & MANUFACTURING HLDGS		2017-03-31	2019-05-21
9. AMERICAN AXLE & MANUFACTURING HLDGS		2017-12-20	2019-05-21
7. AMERICAN AXLE & MANUFACTURING HLDGS		2017-12-20	2019-05-21
2. AMERICAN AXLE & MANUFACTURING HLDGS		2017-12-20	2019-05-21
15. AMERICAN AXLE & MANUFACTURING HLDGS		2017-12-20	2019-05-22
2. AMERICAN AXLE & MANUFACTURING HLDGS		2017-12-20	2019-05-22
22. AMERICAN AXLE & MANUFACTURING HLDGS		2017-12-20	2019-05-22
4. AMERICAN AXLE & MANUFACTURING HLDGS		2017-12-20	2019-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
81		123	-42
82		123	-41
35		53	-18
105		159	-54
81		124	-43
23		35	-12
167		265	-98
23		36	-13
244		391	-147
45		71	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-42
			-41
			-18
			-54
			-43
			-12
			-98
			-13
			-147
			-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
65. AMERICAN AXLE & MANUFACTURING HLDGS		2017-12-20	2019-05-23
20. AMERICAN AXLE & MANUFACTURING HLDGS		2017-12-05	2019-05-23
15. AMERICAN ELECTRIC POWER CO. INC.		2018-12-27	2019-08-15
45. AMERICAN ELECTRIC POWER CO. INC.		2018-02-16	2019-08-15
85. AMERICAN EXPRESS CO.		2015-08-25	2019-01-10
7. AMERICAN EXPRESS CO.		2019-03-05	2019-05-10
1. AMERICAN EXPRESS CO.		2019-05-14	2019-06-05
13. AMERICAN EXPRESS CO.		2019-05-14	2019-10-07
15. AMERICAN EXPRESS CO.		2019-03-05	2019-10-07
100000. AMERICAN EXPRESS DTD 8/15/2014 2.25% 8/15/2019		2018-08-31	2019-05-10

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)
700		1,153	-453
212		294	-82
1,346		1,102	244
4,037		3,049	988
8,348		7,202	1,146
827		763	64
118		117	1
1,482		1,525	-43
1,710		1,635	75
99,871		99,597	274

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-453
			-82
			244
			988
			1,146
			64
			1
			-43
			75
			274

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. AMERICAN TOWER CORP		2019-05-06	2019-05-10
1. AMERICAN TOWER CORP		2019-05-14	2019-06-05
74. AMERISOURCEBERGEN CORP		2019-07-10	2019-12-04
1. AMERIPRISE FINANCIAL INC		2017-03-07	2019-01-09
10. AMERIPRISE FINANCIAL INC		2017-03-07	2019-05-10
25. AMERIPRISE FINANCIAL INC		2017-03-31	2019-05-23
14. AMERIPRISE FINANCIAL INC		2018-12-27	2019-08-22
11. AMERIPRISE FINANCIAL INC		2017-03-31	2019-08-22
1. AMETEK INC		2018-07-09	2019-01-09
22. AMETEK INC		2017-11-07	2019-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,757		1,730	27
212		199	13
6,548		6,604	-56
112		132	-20
1,439		1,322	117
3,614		3,243	371
1,801		1,397	404
1,415		1,417	-2
70		73	-3
1,877		1,508	369

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			13
			-56
			-20
			117
			371
			404
			-2
			-3
			369

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. AMETEK INC		2019-05-10	2019-05-28
9. AMETEK INC		2019-05-10	2019-05-28
1. AMETEK INC		2019-05-10	2019-06-05
8. AMGEN		2017-05-05	2019-05-10
1. AMPHENOL CORP-CL A		2018-11-06	2019-01-09
16. AMPHENOL CORP-CL A		2018-11-06	2019-03-05
25. AMPHENOL CORP-CL A		2018-11-06	2019-05-06
15. ANTHEM INC		2017-03-31	2019-02-11
5. ANTHEM INC		2018-12-27	2019-02-11
7. ANTHEM INC		2015-02-19	2019-05-10

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)
761		772	-11
759		772	-13
84		87	-3
1,371		1,260	111
80		91	-11
1,517		1,449	68
2,464		2,264	200
4,522		2,481	2,041
1,507		1,255	252
1,878		998	880

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-13
			-3
			111
			-11
			68
			200
			2,041
			252
			880

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. ANTHEM INC		2015-02-19	2019-12-04
30. APOGEE ENTERPRISES		2017-03-31	2019-05-10
4. APOGEE ENTERPRISES		2019-05-15	2019-08-06
5. APOGEE ENTERPRISES		2019-05-15	2019-08-07
9. APOGEE ENTERPRISES		2019-05-15	2019-08-08
1. APOGEE ENTERPRISES		2019-05-15	2019-08-08
2. APOGEE ENTERPRISES		2019-05-15	2019-08-09
1. APOGEE ENTERPRISES		2019-05-15	2019-08-09
1. APOGEE ENTERPRISES		2019-05-15	2019-08-09
2. APOGEE ENTERPRISES		2019-05-15	2019-08-12

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)
1,150		570	580
1,187		1,794	-607
153		157	-4
189		197	-8
347		354	-7
39		39	
76		79	-3
38		39	-1
38		39	-1
75		79	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			580
			-607
			-4
			-8
			-7
			-3
			-1
			-1
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. APOGEE ENTERPRISES		2019-05-15	2019-08-12
3. APOGEE ENTERPRISES		2019-05-15	2019-08-13
1. APOGEE ENTERPRISES		2019-05-15	2019-09-03
3. APOGEE ENTERPRISES		2017-03-31	2019-09-03
1. APOGEE ENTERPRISES		2017-03-31	2019-09-03
3. APOGEE ENTERPRISES		2017-03-31	2019-09-03
10. APOGEE ENTERPRISES		2017-03-31	2019-09-04
8. APOGEE ENTERPRISES		2017-03-31	2019-09-05
4. APOGEE ENTERPRISES		2017-03-31	2019-09-06
18. APOGEE ENTERPRISES		2017-03-31	2019-09-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38		39	-1
111		118	-7
35		39	-4
106		179	-73
36		60	-24
107		179	-72
357		598	-241
294		478	-184
148		239	-91
746		1,075	-329

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-7
			-4
			-73
			-24
			-72
			-241
			-184
			-91
			-329

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. APOGEE ENTERPRISES		2017-12-20	2019-09-12
2. APOGEE ENTERPRISES		2017-12-20	2019-09-12
17. APOGEE ENTERPRISES		2017-12-20	2019-09-13
10. APOGEE ENTERPRISES		2017-12-20	2019-09-13
13. APOGEE ENTERPRISES		2017-12-20	2019-09-16
4. APOGEE ENTERPRISES		2018-12-27	2019-09-17
2. APOGEE ENTERPRISES		2017-10-31	2019-09-17
14. APPLE COMPUTER INC.		2019-05-10	2019-05-28
16. APPLE COMPUTER INC.		2016-02-03	2019-11-01
1. APPLIED MATERIALS INC		2017-06-06	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)
289		383	-94
83		102	-19
706		867	-161
417		510	-93
542		645	-103
174		116	58
87		95	-8
2,508		2,774	-266
4,047		1,651	2,396
34		47	-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	
			-94
			-19
			-161
			-93
			-103
			58
			-8
			-266
			2,396
			-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.)
21. APPLIED MATERIALS INC		2017-09-08	2019-05-10
1. APPLIED MATERIALS INC		2017-06-06	2019-06-05
15000. APPLIED MATERIALS INC DTD 9/24/2015 3.9% 10/1/2025		2017-05-03	2019-01-23
10. ARCHER DANIELS MIDLAND CO.		2016-12-06	2019-01-07
.754 ARLO TECHNOLOGIES INC COM		2019-01-02	2019-01-02
16. ARLO TECHNOLOGIES INC COM		2018-11-09	2019-02-06
27. ARLO TECHNOLOGIES INC COM		2018-12-27	2019-02-06
6.3421 ARLO TECHNOLOGIES INC COM		2018-12-27	2019-02-06
57.6579 ARLO TECHNOLOGIES INC COM		2017-12-20	2019-02-06
49. ARLO TECHNOLOGIES INC COM		2017-12-04	2019-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
853		964	-111
41		46	-5
15,318		16,023	-705
420		450	-30
8			8
72		170	-98
115		274	-159
25		60	-35
224		640	-416
207		479	-272

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-111
			-5
			-705
			-30
			8
			-98
			-159
			-35
			-416
			-272

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
43. ARLO TECHNOLOGIES INC COM		2017-11-09	2019-02-06
26. ARLO TECHNOLOGIES INC COM		2017-10-31	2019-02-06
30. ATLAS AIR WORLDWIDE HOLDINGS		2018-09-20	2019-05-10
5. AUTOZONE INC		2018-08-02	2019-07-09
5. B&G FOODS INC-CLASS A		2018-01-03	2019-01-03
2. B&G FOODS INC-CLASS A		2018-01-03	2019-01-03
1. B&G FOODS INC-CLASS A		2018-01-09	2019-01-04
4. B&G FOODS INC-CLASS A		2018-01-09	2019-01-04
1. B&G FOODS INC-CLASS A		2018-01-09	2019-01-04
1. B&G FOODS INC-CLASS A		2018-01-09	2019-01-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
179		406	-227
111		234	-123
1,255		1,934	-679
5,726		3,586	2,140
145		176	-31
57		71	-14
29		35	-6
115		139	-24
29		35	-6
28		35	-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	
			-227
			-123
			-679
			2,140
			-31
			-14
			-6
			-24
			-6
			-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.)
2. B&G FOODS INC-CLASS A		2018-01-09	2019-01-07
6. B&G FOODS INC-CLASS A		2018-01-09	2019-01-07
5. B&G FOODS INC-CLASS A		2018-01-09	2019-01-08
.09484 B&G FOODS INC-CLASS A		2018-10-17	2019-05-10
58.90516 B&G FOODS INC-CLASS A		2018-11-28	2019-05-10
3. B&G FOODS INC-CLASS A		2018-11-27	2019-07-22
30. B&G FOODS INC-CLASS A		2018-11-28	2019-07-22
10. B&G FOODS INC-CLASS A		2018-11-28	2019-07-23
28. B&G FOODS INC-CLASS A		2018-11-28	2019-07-24
28. B&G FOODS INC-CLASS A		2019-05-15	2019-07-25

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)
57		72	-15
172		212	-40
145		173	-28
2		3	-1
1,299		1,762	-463
57		92	-35
565		912	-347
185		303	-118
507		785	-278
508		621	-113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-40
			-28
			-1
			-463
			-35
			-347
			-118
			-278
			-113

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. B&G FOODS INC-CLASS A		2018-10-16	2019-07-25
24. B&G FOODS INC-CLASS A		2019-05-15	2019-08-02
8. B&G FOODS INC-CLASS A		2019-05-15	2019-08-02
21. B&G FOODS INC-CLASS A		2018-01-03	2019-08-02
88. B&G FOODS INC-CLASS A		2018-03-15	2019-08-02
5. B&G FOODS INC-CLASS A		2018-03-15	2019-08-02
16. B&G FOODS INC-CLASS A		2018-03-15	2019-08-02
50. BANK OF AMERICA CORP		2017-05-04	2019-01-07
58. BANK OF AMERICA CORP		2018-05-07	2019-05-10
1. BANK OF AMERICA CORP		2019-05-14	2019-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54		81	-27
475		532	-57
160		177	-17
420		755	-335
1,753		3,006	-1,253
100		139	-39
318		445	-127
1,276		1,193	83
1,710		1,722	-12
28		29	-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	
			-27
			-57
			-17
			-335
			-1,253
			-39
			-127
			83
			-12
			-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.)
100000. BANK NEW YORK DTD 5/7/2014 2.2% 5/15/2019		2018-12-14	2019-05-15
45000. BRANCH BANKING & TRUST CO DTD 1/26/2017 2.1% 1/15/2020		2019-04-15	2019-12-16
20. BEACON ROOFING SUPPLY INC		2018-06-07	2019-05-10
17. BEACON ROOFING SUPPLY INC		2018-03-13	2019-05-10
1. BEST BUY CO. INC.		2017-06-06	2019-01-09
24. BEST BUY CO. INC.		2017-06-06	2019-05-10
1. BEST BUY CO. INC.		2019-05-14	2019-06-05
1. BIOGEN IDEC INC		2017-05-05	2019-01-09
5. BIOGEN IDEC INC		2018-12-27	2019-02-11
10. BIOGEN IDEC INC		2017-11-10	2019-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100,000		99,765	235
45,000		44,777	223
773		858	-85
657		955	-298
57		59	-2
1,703		1,405	298
63		68	-5
328		263	65
1,580		1,420	160
3,160		3,108	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	
			235
			223
			-85
			-298
			-2
			298
			-5
			65
			160
			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.)
5. BIOGEN IDEC INC		2017-05-05	2019-05-10
12. BIOGEN IDEC INC		2017-05-05	2019-09-26
3. BLOOMIN BRANDS INC		2018-06-06	2019-02-27
5. BLOOMIN BRANDS INC		2018-06-06	2019-02-27
6. BLOOMIN BRANDS INC		2018-06-06	2019-02-27
17. BLOOMIN BRANDS INC		2018-06-06	2019-02-28
3. BLOOMIN BRANDS INC		2018-06-06	2019-02-28
39. BLOOMIN BRANDS INC		2017-12-20	2019-02-28
9. BLOOMIN BRANDS INC		2018-06-06	2019-02-28
6. BLOOMIN BRANDS INC		2017-12-20	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)
1,129		1,303	-174
2,800		3,190	-390
62		66	-4
104		111	-7
124		133	-9
349		376	-27
62		66	-4
806		818	-12
186		198	-12
124		126	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-174
			-390
			-4
			-7
			-9
			-27
			-4
			-12
			-12
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. BLOOMIN BRANDS INC		2017-12-20	2019-03-01
16. BLOOMIN BRANDS INC		2017-03-31	2019-05-10
56. BLOOMIN BRANDS INC		2017-12-20	2019-05-10
89. BLOOMIN BRANDS INC		2019-05-15	2019-05-29
65. BLOOMIN BRANDS INC		2017-12-20	2019-05-29
4. BLOOMIN BRANDS INC		2017-03-31	2019-05-29
69. BLOOMIN BRANDS INC		2017-03-31	2019-05-29
4. BLOOMIN BRANDS INC		2017-03-31	2019-05-29
16. BLOOMIN BRANDS INC		2018-12-27	2019-05-30
75. BLOOMIN BRANDS INC		2017-03-31	2019-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
311		315	-4
319		316	3
1,117		1,175	-58
1,725		1,802	-77
1,260		1,370	-110
77		79	-2
1,323		1,365	-42
77		79	-2
313		280	33
1,469		1,483	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			3
			-58
			-77
			-110
			-2
			-42
			-2
			33
			-14

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. BLUCORA INC COM		2018-02-23	2019-03-26
5. BLUCORA INC COM		2018-02-23	2019-03-26
4. BLUCORA INC COM		2018-01-18	2019-03-26
1. BLUCORA INC COM		2018-01-18	2019-03-27
7. BLUCORA INC COM		2018-01-18	2019-03-27
47. BLUCORA INC COM		2018-02-14	2019-05-10
4. BOEING CO.		2014-04-17	2019-02-05
1. BOEING CO.		2018-05-07	2019-05-10
3. BOEING CO.		2018-06-05	2019-05-10
9. BOEING CO.		2018-05-07	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)
199		146	53
166		121	45
132		96	36
33		24	9
231		168	63
1,493		1,092	401
1,624		513	1,111
354		341	13
1,062		1,081	-19
2,962		3,069	-107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			45
			36
			9
			63
			401
			1,111
			13
			-19
			-107

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. BOEING CO.		2019-05-14	2019-08-05
12. BOISE CASCADE CO		2017-12-20	2019-05-10
21. BOISE CASCADE CO		2018-10-12	2019-05-10
2. BOOKING HOLDINGS INC		2018-12-04	2019-01-09
1. BOOKING HOLDINGS INC		2019-01-11	2019-11-01
2. BOYD GAMING CORP		2018-07-31	2019-03-15
4. BOYD GAMING CORP		2018-07-31	2019-03-15
2. BOYD GAMING CORP		2018-07-31	2019-03-15
4. BOYD GAMING CORP		2018-07-31	2019-03-15
5. BOYD GAMING CORP		2018-07-31	2019-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,633		2,758	-125
321		490	-169
563		692	-129
3,331		3,721	-390
2,028		1,665	363
58		74	-16
115		149	-34
57		74	-17
113		149	-36
141		186	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-125
			-169
			-129
			-390
			363
			-16
			-34
			-17
			-36
			-45

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. BOYD GAMING CORP		2018-07-31	2019-03-18
12. BOYD GAMING CORP		2018-04-06	2019-03-18
8. BOYD GAMING CORP		2017-03-31	2019-05-10
70. BOYD GAMING CORP		2018-04-10	2019-05-10
31. BRISTOL MYERS SQUIBB CO.		2019-03-05	2019-05-10
1. BRISTOL MYERS SQUIBB CO.		2019-03-05	2019-06-05
6. BROOKS AUTOMATION INC		2018-01-12	2019-05-07
8. BROOKS AUTOMATION INC		2018-01-12	2019-05-07
4. BROOKS AUTOMATION INC		2018-01-12	2019-05-07
53. BROOKS AUTOMATION INC		2018-01-12	2019-05-10

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)
280		355	-75
336		393	-57
215		175	40
1,879		2,381	-502
1,458		1,670	-212
47		54	-7
239		156	83
316		208	108
160		104	56
2,052		1,314	738

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-57
			40
			-502
			-212
			-7
			83
			108
			56
			738

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. BROOKS AUTOMATION INC		2019-05-15	2019-06-05
3. BROOKS AUTOMATION INC		2019-05-15	2019-06-05
5. BROOKS AUTOMATION INC		2017-12-20	2019-06-05
1. BROOKS AUTOMATION INC		2017-12-20	2019-06-06
6. BROOKS AUTOMATION INC		2017-12-20	2019-06-06
23. BROOKS AUTOMATION INC		2017-12-20	2019-11-11
2. BROOKS AUTOMATION INC		2017-12-20	2019-11-11
2. BROOKS AUTOMATION INC		2017-12-20	2019-11-12
4. BROOKS AUTOMATION INC		2017-12-20	2019-11-12
29. BROOKS AUTOMATION INC		2019-05-15	2019-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,023		1,030	-7
112		114	-2
192		123	69
39		25	14
231		148	83
1,081		568	513
94		49	45
95		49	46
189		99	90
1,370		1,107	263

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-2
			69
			14
			83
			513
			45
			46
			90
			263

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. BROOKS AUTOMATION INC		2019-05-15	2019-11-13
20. BROOKS AUTOMATION INC		2019-05-14	2019-11-14
30. BROOKS AUTOMATION INC		2019-05-14	2019-11-15
20. BROOKS AUTOMATION INC		2019-02-15	2019-11-18
19. BROOKS AUTOMATION INC		2018-11-28	2019-11-19
10. BROOKS AUTOMATION INC		2019-01-10	2019-11-20
3. BROOKS AUTOMATION INC		2019-01-10	2019-11-21
3. BROOKS AUTOMATION INC		2019-01-10	2019-11-21
8. BROOKS AUTOMATION INC		2019-01-10	2019-11-22
18. BROOKS AUTOMATION INC		2019-01-10	2019-11-25

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)
1,176		947	229
944		753	191
1,415		1,032	383
909		611	298
860		553	307
453		281	172
133		84	49
130		84	46
346		223	123
786		476	310

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			229
			191
			383
			298
			307
			172
			49
			46
			123
			310

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
119. BUILDERS FIRSTSOURCE INC		2017-12-20	2019-05-10
15. BUILDERS FIRSTSOURCE INC		2017-12-20	2019-09-03
5. BUILDERS FIRSTSOURCE INC		2017-12-20	2019-09-03
1. BUILDERS FIRSTSOURCE INC		2017-12-20	2019-09-04
38. BUILDERS FIRSTSOURCE INC		2017-12-20	2019-09-04
5. BUILDERS FIRSTSOURCE INC		2017-12-20	2019-09-04
20. BUILDERS FIRSTSOURCE INC		2017-12-20	2019-09-05
2. CBRE GROUP INC		2017-03-07	2019-01-09
38. CBRE GROUP INC		2017-03-07	2019-05-10
1. CBRE GROUP INC		2019-05-14	2019-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,958		2,433	-475
284		307	-23
95		102	-7
19		20	-1
724		763	-39
95		100	-5
385		401	-16
83		72	11
1,846		1,373	473
48		48	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-475
			-23
			-7
			-1
			-39
			-5
			-16
			11
			473

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
52. CHR HANSEN HOLDING A/S		2019-07-31	2019-09-24
157. CHR HANSEN HOLDING A/S		2019-07-31	2019-12-13
8. CIGNA CORP		2016-10-07	2019-04-03
30. CME GROUP INC.		2018-08-06	2019-03-05
29. CSX CORP.		2019-02-11	2019-04-03
13. CSX CORP.		2019-02-11	2019-05-10
26. CSX CORP.		2019-05-14	2019-09-04
25. CSX CORP.		2019-02-11	2019-09-04
10. CVS CORP		2017-05-16	2019-01-07
10. CVS CORP		2018-12-27	2019-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,118		1,151	-33
3,032		3,474	-442
1,273		1,457	-184
5,281		4,977	304
2,182		2,010	172
1,021		901	120
1,751		2,035	-284
1,684		1,733	-49
683		788	-105
642		630	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-33
			-442
			-184
			304
			172
			120
			-284
			-49
			-105
			12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40. CVS CORP		2017-05-16	2019-02-20
27. CVS CORP		2017-09-08	2019-05-06
40. CVS CORP		2018-07-09	2019-05-06
3. CACI INTERNATIONAL INC -CL A		2017-12-20	2019-04-18
4. CACI INTERNATIONAL INC -CL A		2017-12-20	2019-04-18
12. CACI INTERNATIONAL INC -CL A		2017-12-20	2019-05-10
1. CACI INTERNATIONAL INC -CL A		2017-12-20	2019-07-11
11. CACI INTERNATIONAL INC -CL A		2017-12-20	2019-07-11
19. CADENCE DESIGN SYSTEM		2019-05-06	2019-05-10
108. CALLAWAY GOLF CO.		2019-01-31	2019-05-10

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)
2,568		3,091	-523
1,521		2,156	-635
2,254		2,716	-462
557		406	151
743		542	201
2,452		1,625	827
209		135	74
2,294		1,419	875
1,314		1,331	-17
1,739		1,862	-123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-523
			-635
			-462
			151
			201
			827
			74
			875
			-17
			-123

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. CALLON PETROLEUM CO		2018-05-25	2019-01-10
.99873 CALLON PETROLEUM CO		2018-05-25	2019-01-10
24.00127 CALLON PETROLEUM CO		2018-05-25	2019-01-10
26. CALLON PETROLEUM CO		2018-08-30	2019-01-10
94. CALLON PETROLEUM CO		2017-03-31	2019-05-10
91. CALLON PETROLEUM CO		2018-08-30	2019-05-10
27. CALLON PETROLEUM CO		2018-08-30	2019-08-13
7. CALLON PETROLEUM CO		2018-08-30	2019-08-13
1. CALLON PETROLEUM CO		2018-08-30	2019-08-13
24. CALLON PETROLEUM CO		2018-08-30	2019-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68		96	-28
8		12	-4
204		287	-83
221		300	-79
747		1,234	-487
723		993	-270
124		313	-189
32		81	-49
5		12	-7
109		277	-168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-4
			-83
			-79
			-487
			-270
			-189
			-49
			-7
			-168

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
95. CALLON PETROLEUM CO		2019-05-15	2019-08-13
27. CALLON PETROLEUM CO		2019-05-15	2019-08-13
43. CALLON PETROLEUM CO		2019-05-15	2019-08-13
17. CALLON PETROLEUM CO		2019-05-15	2019-08-14
122. CALLON PETROLEUM CO		2019-07-01	2019-08-14
302. CALLON PETROLEUM CO		2017-12-22	2019-08-14
32. CALLON PETROLEUM CO		2017-12-20	2019-08-14
176. CALLON PETROLEUM CO		2018-05-25	2019-08-15
8. CAMBREX CORP		2018-10-29	2019-05-10
29. CAMBREX CORP		2018-11-07	2019-05-10

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)
432		741	-309
123		211	-88
196		335	-139
71		133	-62
506		885	-379
1,254		3,726	-2,472
134		359	-225
744		1,934	-1,190
360		434	-74
1,306		1,598	-292

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-309
			-88
			-139
			-62
			-379
			-2,472
			-225
			-1,190
			-74
			-292

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. CAMBREX CORP		2018-10-31	2019-09-23
52. CAMBREX CORP		2018-11-16	2019-09-23
19. CAMBREX CORP		2018-11-15	2019-09-23
59. CAMBREX CORP		2019-05-15	2019-09-23
30. CAMBREX CORP		2019-05-15	2019-09-24
5. CAMBREX CORP		2018-12-27	2019-09-24
158. CAMPBELL SOUP CO.		2017-02-07	2019-06-07
55. CAMPBELL SOUP CO.		2019-05-10	2019-06-07
9.99989 CAMPING WORLD HOLDINGS INC		2018-10-19	2019-01-02
22.00011 CAMPING WORLD HOLDINGS INC		2018-10-22	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)
238		215	23
3,097		2,560	537
1,132		900	232
3,514		2,640	874
1,787		1,331	456
298		181	117
6,786		8,288	-1,502
2,362		2,140	222
118		214	-96
260		468	-208

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			537
			232
			874
			456
			117
			-1,502
			222
			-96
			-208

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
47. CAMPING WORLD HOLDINGS INC		2018-10-23	2019-01-10
7. CAMPING WORLD HOLDINGS INC		2017-12-20	2019-01-10
7. CAMPING WORLD HOLDINGS INC		2017-12-20	2019-01-11
9. CAMPING WORLD HOLDINGS INC		2017-12-20	2019-01-11
2. CAMPING WORLD HOLDINGS INC		2017-12-20	2019-01-11
38. CAMPING WORLD HOLDINGS INC		2017-12-20	2019-01-17
10. CAMPING WORLD HOLDINGS INC		2017-10-30	2019-01-17
28. CAMPING WORLD HOLDINGS INC		2017-10-30	2019-01-17
18. CAMPING WORLD HOLDINGS INC		2017-10-26	2019-01-18
4. CAMPING WORLD HOLDINGS INC		2017-10-09	2019-01-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
656		991	-335
98		324	-226
94		324	-230
120		417	-297
26		93	-67
541		1,746	-1,205
142		427	-285
400		1,155	-755
262		728	-466
59		161	-102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-335
			-226
			-230
			-297
			-67
			-1,205
			-285
			-755
			-466
			-102

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. CARDINAL HEALTH INC.		2019-01-09	2019-05-10
1. CARDINAL HEALTH INC.		2019-01-09	2019-06-05
6. CARRIZO OIL & GAS INC		2018-06-06	2019-05-10
98. CARRIZO OIL & GAS INC		2017-12-20	2019-05-10
100000. CATERPILLAR FINANCIAL SERVICES CORP DTD 6/9/2014 2.1116637% 6/		2018-08-31	2019-05-10
1. CELANESE CORP		2018-03-05	2019-01-09
14. CELANESE CORP		2019-05-06	2019-05-10
1. CELANESE CORP		2018-03-05	2019-05-10
31. CELANESE CORP		2018-03-05	2019-11-04
29. CELANESE CORP		2019-05-14	2019-11-04

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)
633		608	25
43		47	-4
74		148	-74
1,212		2,125	-913
99,943		99,675	268
94		106	-12
1,442		1,511	-69
103		106	-3
3,835		2,729	1,106
3,587		2,994	593

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			25
			-4
			-74
			-913
			268
			-12
			-69
			-3
			1,106
			593

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. CELGENE CORP		2015-02-19	2019-01-09
22. CELGENE CORP		2015-02-19	2019-05-10
1. CELGENE CORP		2015-02-19	2019-06-05
54. CELGENE CORP		2019-05-14	2019-11-22
31. CELGENE CORP		2015-08-25	2019-11-22
7. CENTENE CORP		2017-08-04	2019-05-10
16. CENTENE CORP		2019-01-09	2019-05-10
1. CENTENE CORP		2019-01-09	2019-06-05
24. CENTENE CORP		2017-08-04	2019-12-04
2. CENTERPOINT ENERGY INC		2017-08-04	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)
87		120	-33
2,101		2,647	-546
96		120	-24
5,834		4,393	1,441
3,349		3,693	-344
386		290	96
881		945	-64
54		58	-4
1,446		993	453
58		57	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	
			-33
			-546
			-24
			1,441
			-344
			96
			-64
			-4
			453
			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.)
36. CENTERPOINT ENERGY INC		2017-08-04	2019-05-10
1. CENTERPOINT ENERGY INC		2019-05-14	2019-06-05
13. CHEMICAL FINANCIAL CORP		2017-12-20	2019-03-22
38. CHEMICAL FINANCIAL CORP		2017-12-20	2019-05-10
19. CHEVRON CORP		2018-06-05	2019-01-09
7. CHEVRON CORP		2018-04-09	2019-05-10
13. CHEVRON CORP		2018-04-09	2019-06-05
14. CHEVRON CORP		2019-05-14	2019-06-05
10. CHEVRON CORP		2018-06-05	2019-08-07
5. CHEVRON CORP		2018-06-05	2019-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,064		1,027	37
29		30	-1
509		709	-200
1,611		2,072	-461
2,149		2,344	-195
854		815	39
1,529		1,513	16
1,646		1,708	-62
1,177		1,160	17
578		580	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			37
			-1
			-200
			-461
			-195
			39
			16
			-62
			17
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
64. CHEVRON CORP		2018-06-05	2019-10-15
1. CHEVRON CORP		2018-12-27	2019-10-15
2. CHURCH & DWIGHT INC DEL COM		2017-10-04	2019-01-09
34. CHURCH & DWIGHT INC DEL COM		2017-10-04	2019-03-05
20. CHURCH & DWIGHT INC DEL COM		2017-02-07	2019-05-10
40. CHURCH & DWIGHT INC DEL COM		2019-05-14	2019-06-05
38. CHURCH & DWIGHT INC DEL COM		2016-11-04	2019-06-05
42. CIENA CORP		2019-04-25	2019-05-10
10. CISCO SYSTEMS		2018-06-13	2019-01-07
2. CISCO SYSTEMS		2015-02-19	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)
7,437		6,807	630
116		106	10
132		95	37
2,235		1,603	632
1,467		932	535
3,076		2,924	152
2,922		1,668	1,254
1,462		1,652	-190
433		442	-9
87		59	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			630
			10
			37
			632
			535
			152
			1,254
			-190
			-9
			28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
45. CISCO SYSTEMS		2017-06-06	2019-05-07
44. CISCO SYSTEMS		2015-02-19	2019-05-10
23. CISCO SYSTEMS		2015-08-25	2019-05-28
1. CISCO SYSTEMS		2015-02-19	2019-06-05
65. CISCO SYSTEMS		2018-06-13	2019-08-19
25. CITIGROUP INC		2019-03-05	2019-05-10
3. CITIZENS FINANCIAL GROUP INC		2017-03-07	2019-01-09
16. CITIZENS FINANCIAL GROUP INC		2017-03-07	2019-05-10
20. CITIZENS FINANCIAL GROUP INC		2016-10-07	2019-05-10
1. CITIZENS FINANCIAL GROUP INC		2019-05-14	2019-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,408		1,400	1,008
2,341		1,288	1,053
1,256		574	682
55		29	26
3,100		2,437	663
1,690		1,572	118
97		114	-17
574		609	-35
717		500	217
34		35	-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	
			1,008
			1,053
			682
			26
			663
			118
			-17
			-35
			217
			-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.)
9. CITIZENS FINANCIAL GROUP INC		2018-02-13	2019-08-22
84. CITIZENS FINANCIAL GROUP INC		2018-02-13	2019-08-22
32. CITIZENS FINANCIAL GROUP INC		2018-12-27	2019-08-22
8. CITRIX SYSTEMS INC		2019-04-03	2019-05-10
66. CITRIX SYSTEMS INC		2019-06-05	2019-08-05
2. COGNIZANT TECH SOLUTIONS CRP		2016-09-07	2019-01-09
67. COGNIZANT TECH SOLUTIONS CRP		2017-01-06	2019-05-06
72. COLGATE PALMOLIVE CO.		2019-08-05	2019-12-04
34. COLUMBIA PROPERTY TRUST INC		2017-12-20	2019-05-10
48. COLUMBIA PROPERTY TRUST INC		2018-11-13	2019-05-10

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)
294		399	-105
2,732		3,591	-859
1,041		913	128
776		825	-49
6,080		6,458	-378
129		117	12
4,003		3,864	139
4,892		5,009	-117
749		767	-18
1,057		1,069	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-105
			-859
			128
			-49
			-378
			12
			139
			-117
			-18
			-12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. COMCAST CORP-CL A		2018-09-10	2019-01-09
46. COMCAST CORP-CL A		2017-04-07	2019-05-10
1. COMCAST CORP-CL A		2019-05-14	2019-06-05
80. COMCAST CORP-CL A		2018-09-10	2019-10-07
1. COMCAST CORP-CL A		2019-05-14	2019-10-07
100000. COMCAST CORP DTD 6/18/2009 5.7% 7/1/2019		2018-12-14	2019-07-01
2. COMERICA INC.		2017-02-07	2019-01-09
19. COMERICA INC.		2017-02-07	2019-05-10
55. COMERICA INC.		2019-02-08	2019-08-22
38. COMERICA INC.		2017-02-07	2019-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36		36	
1,979		1,751	228
41		43	-2
3,579		2,996	583
45		45	
100,000		101,423	-1,423
147		137	10
1,454		1,301	153
3,383		4,509	-1,126
2,300		2,601	-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	
			228
			-2
			583
			-1,423
			10
			153
			-1,126
			-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.)
38. COMERICA INC.		2019-05-14	2019-09-04
31. COMMVAULT SYSTEMS INC		2019-03-20	2019-05-10
25. CONOCOPHILLIPS COM		2019-03-05	2019-05-10
1. CONOCOPHILLIPS COM		2019-03-05	2019-06-05
97. CONOCOPHILLIPS COM		2019-05-14	2019-07-10
30. CORNING INC.		2018-12-27	2019-11-06
70. CORNING INC.		2017-03-31	2019-11-06
208. CORTEVA INC		2019-08-05	2019-11-04
21. COVETRUS INC NPV		2018-12-04	2019-04-03
130. CUBESMART		2019-06-27	2019-11-29

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)
2,300		2,844	-544
1,544		2,031	-487
1,545		1,719	-174
57		70	-13
5,896		6,427	-531
899		859	40
2,099		1,891	208
5,363		6,232	-869
677		1,031	-354
3,996		4,338	-342

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-544
			-487
			-174
			-13
			-531
			40
			208
			-869
			-354
			-342

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
39. CUMMINS ENGINE CO. INC.		2019-07-10	2019-12-04
20. DTE ENERGY CO		2018-08-06	2019-01-09
50. DXC TECHNOLOGY CO		2019-03-04	2019-05-31
3.99915 DAVE & BUSTERS ENTERMTAINMENT INC		2017-12-20	2019-01-15
6.00085 DAVE & BUSTERS ENTERMTAINMENT INC		2017-12-20	2019-01-15
18. DAVE & BUSTERS ENTERMTAINMENT INC		2017-12-20	2019-01-15
2. DAVE & BUSTERS ENTERMTAINMENT INC		2017-12-20	2019-01-16
28. DAVE & BUSTERS ENTERMTAINMENT INC		2017-12-20	2019-05-10
100000. JOHN DEERE CAPITAL CORPORATION DTD 1/8/2016 1.95% 1/8/2019		2018-09-20	2019-01-08
30. DELEK US HOLDINGS INC		2019-05-06	2019-05-10

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)
6,973		6,367	606
2,196		2,210	-14
2,392		3,376	-984
213		222	-9
319		333	-14
935		999	-64
104		111	-7
1,650		1,554	96
100,000		99,880	120
1,105		1,386	-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	
			606
			-14
			-984
			-9
			-14
			-64
			-7
			96
			120
			-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.)
46. DELTA AIR LINES INC		2019-01-09	2019-02-11
46. DELTA AIR LINES INC		2018-06-05	2019-02-11
38. DEVON ENERGY CORP		2019-05-06	2019-05-10
1. DEVON ENERGY CORP		2019-05-06	2019-06-05
145. DEVON ENERGY CORP		2019-05-14	2019-08-05
7. DIODES INC		2018-12-17	2019-02-15
1. DIODES INC		2018-09-13	2019-02-15
2. DIODES INC		2018-09-13	2019-02-19
2. DIODES INC		2018-09-13	2019-02-19
2. DIODES INC		2018-09-13	2019-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,334		2,229	105
2,334		2,403	-69
1,185		1,197	-12
25		32	-7
3,510		4,540	-1,030
295		230	65
42		33	9
82		66	16
83		66	17
82		66	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			105
			-69
			-12
			-7
			-1,030
			65
			9
			16
			17
			16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. DIODES INC		2018-09-13	2019-02-25
51. DIODES INC		2018-03-20	2019-05-10
32. DIODES INC		2018-04-18	2019-07-24
6. WALT DISNEY CO.		2018-09-10	2019-03-05
38. WALT DISNEY CO.		2018-06-05	2019-03-05
23. DISCOVER FINANCIAL SERVICES		2019-03-05	2019-05-10
1. DISCOVER FINANCIAL SERVICES		2019-05-14	2019-06-05
5. DOLLAR GENERAL CORP		2015-08-25	2019-09-12
22. DOLLAR TREE INC		2018-03-08	2019-03-14
26. DOLLAR TREE INC		2019-05-10	2019-05-15

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)
213		164	49
1,885		1,631	254
1,324		1,001	323
684		665	19
4,330		3,810	520
1,820		1,635	185
78		78	
789		352	437
2,210		1,924	286
2,565		2,711	-146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			49
			254
			323
			19
			520
			185
			437
			286
			-146

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. DOLLAR TREE INC		2015-08-25	2019-05-15
11. DYCOM INDUSTRIES INC		2018-12-27	2019-05-10
14. DYCOM INDUSTRIES INC		2017-12-20	2019-05-10
30. EOG RESOURCES INC		2018-12-27	2019-01-17
100. E*TRADE GROUP INC		2019-02-08	2019-10-02
50. EASTMAN CHEMICAL CO.		2019-01-07	2019-08-15
43. EBAY INC		2019-03-05	2019-05-10
1. EBAY INC		2019-03-05	2019-06-05
.169 ELANCO ANIMAL HEALTH INC COM		2018-04-10	2019-03-21
.048 ELANCO ANIMAL HEALTH INC COM		2017-04-07	2019-03-21

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)
888		672	216
528		871	-343
673		1,550	-877
2,927		3,363	-436
3,571		4,597	-1,026
3,185		3,753	-568
1,605		1,605	
36		37	-1
5		3	2
2		1	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	
			216
			-343
			-877
			-436
			-1,026
			-568
			-1
			2
			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.)
8. ELANCO ANIMAL HEALTH INC COM		2017-04-07	2019-05-10
1. ELANCO ANIMAL HEALTH INC COM		2019-05-14	2019-06-05
310. ELANCO ANIMAL HEALTH INC COM		2019-06-07	2019-09-12
63. ELANCO ANIMAL HEALTH INC COM		2018-04-10	2019-09-12
8. ELECTRONIC ARTS		2019-03-05	2019-05-10
2. ELECTR FOR IMAGING CORP.		2017-03-31	2019-01-16
7. ELECTR FOR IMAGING CORP.		2018-12-27	2019-01-16
31. ELECTR FOR IMAGING CORP.		2017-03-31	2019-01-16
7. ELECTR FOR IMAGING CORP.		2017-03-31	2019-01-16
36. ELECTR FOR IMAGING CORP.		2017-10-30	2019-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
265		151	114
33		33	
8,838		10,200	-1,362
1,796		1,106	690
750		767	-17
45		98	-53
156		168	-12
692		1,523	-831
154		344	-190
843		1,542	-699

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			114
			-1,362
			690
			-17
			-53
			-12
			-831
			-190
			-699

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. ELECTR FOR IMAGING CORP.		2017-10-30	2019-01-18
18. ELECTR FOR IMAGING CORP.		2017-12-20	2019-01-18
9. ELECTR FOR IMAGING CORP.		2017-12-20	2019-01-29
35. ELECTR FOR IMAGING CORP.		2017-12-20	2019-01-29
1. ELECTR FOR IMAGING CORP.		2017-12-20	2019-01-30
3. ELECTR FOR IMAGING CORP.		2017-12-20	2019-01-30
10. ELECTR FOR IMAGING CORP.		2017-12-20	2019-01-30
24. EMCOR GROUP INC.		2017-12-20	2019-05-10
4. EMERGENT BIOSOLUTIONS INC		2017-12-20	2019-04-18
19. EMERGENT BIOSOLUTIONS INC		2019-01-09	2019-04-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
94		120	-26
429		538	-109
222		269	-47
863		1,046	-183
25		30	-5
75		90	-15
250		299	-49
1,975		1,992	-17
206		188	18
981		1,168	-187

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-26
			-109
			-47
			-183
			-5
			-15
			-49
			-17
			18
			-187

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
38. EMERGENT BIOSOLUTIONS INC		2017-12-20	2019-04-22
16. EMERGENT BIOSOLUTIONS INC		2017-12-20	2019-05-03
3. EMERGENT BIOSOLUTIONS INC		2017-03-31	2019-05-03
1. EMERGENT BIOSOLUTIONS INC		2017-03-31	2019-05-08
15. EMERGENT BIOSOLUTIONS INC		2017-03-31	2019-05-08
1. EMERGENT BIOSOLUTIONS INC		2017-03-31	2019-05-08
26. ENERGIZER HLDGS INC NEW COM		2018-12-14	2019-05-10
27. ENERSYS		2019-02-15	2019-05-10
50. ENTEGRIS INC		2017-12-20	2019-05-10
12. ENTEGRIS INC		2017-03-31	2019-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,994		1,788	206
764		570	194
143		86	57
49		29	20
724		432	292
48		29	19
1,106		1,291	-185
1,752		2,142	-390
1,957		1,510	447
480		283	197

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			206
			194
			57
			20
			292
			19
			-185
			-390
			447
			197

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. ENTEGRIS INC		2017-03-31	2019-08-07
1. ENTEGRIS INC		2017-03-31	2019-08-07
11. ENTEGRIS INC		2017-03-31	2019-08-07
35. ENTERGY CORP. NEW		2018-04-18	2019-08-15
15. ENTERGY CORP. NEW		2018-12-27	2019-08-15
5. ETSY INC		2018-12-27	2019-02-26
14. ETSY INC		2018-08-17	2019-02-26
1. ETSY INC		2018-12-27	2019-02-26
19. ETSY INC		2018-12-27	2019-02-28
11. ETSY INC		2018-08-08	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)
562		331	231
40		24	16
445		260	185
3,811		2,706	1,105
1,633		1,210	423
334		228	106
936		641	295
68		46	22
1,345		818	527
779		476	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	
			231
			16
			185
			1,105
			423
			106
			295
			22
			527
			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.)
24. ETSY INC		2018-10-31	2019-05-10
40. ETSY INC		2018-06-13	2019-06-24
16. ETSY INC		2018-06-13	2019-07-01
5. ETSY INC		2018-06-06	2019-07-01
48. ETSY INC		2019-05-15	2019-07-01
2. EVERCORE PARTNERS INC-CL A		2017-12-20	2019-03-26
7. EVERCORE PARTNERS INC-CL A		2017-12-20	2019-03-26
4. EVERCORE PARTNERS INC-CL A		2017-07-27	2019-05-10
13. EVERCORE PARTNERS INC-CL A		2017-12-20	2019-05-10
8. EVOLENT HEALTH INC CL A		2019-05-09	2019-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,477		894	583
2,585		1,328	1,257
989		528	461
309		164	145
2,963		2,826	137
180		181	-1
630		633	-3
358		322	36
1,164		1,176	-12
116		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	
			583
			1,257
			461
			145
			137
			-1
			-3
			36
			-12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
132. EVOLENT HEALTH INC CL A		2019-05-09	2019-05-10
2. EXELON CORPORATION		2018-03-05	2019-01-09
126. EXELON CORPORATION		2018-03-05	2019-03-05
84. EXELON CORPORATION		2019-08-05	2019-10-07
16. EXPEDIA GROUP INC		2019-09-04	2019-12-04
20. EXXON MOBIL CORPORATION		2018-04-11	2019-08-07
10. EXXON MOBIL CORPORATION		2017-08-21	2019-08-23
60. EXXON MOBIL CORPORATION		2017-08-21	2019-09-17
20. EXXON MOBIL CORPORATION		2017-08-21	2019-10-04
40. EXXON MOBIL CORPORATION		2018-12-27	2019-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,906		1,846	60
90		75	15
6,098		4,740	1,358
4,073		4,087	-14
1,694		2,059	-365
1,394		1,544	-150
677		764	-87
4,405		4,581	-176
1,359		1,527	-168
2,718		2,652	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	
			60
			15
			1,358
			-14
			-365
			-150
			-87
			-176
			-168
			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.)
50. FNB CORP		2018-05-09	2019-03-22
4. FNB CORP		2018-05-09	2019-03-22
43. FNB CORP		2017-03-31	2019-03-25
11. FNB CORP		2018-05-10	2019-03-25
181. FNB CORP		2017-03-31	2019-05-10
10. FACEBOOK INC -A		2018-09-10	2019-05-10
170000. FHLB DTD 3/16/2018 2.375% 3/30/2020		2019-04-09	2019-05-03
60000. FHLB DTD 3/16/2018 2.375% 3/30/2020		2019-04-09	2019-05-10
245000. FHLB DTD 4/2/2019 2.51% 4/2/2020		2019-04-17	2019-07-03
25000. FHLMC DTD 3/14/2019 3.03% 3/14/2024		2019-03-18	2019-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
525		671	-146
42		54	-12
442		643	-201
113		147	-34
2,161		2,709	-548
1,879		1,643	236
169,903		169,878	25
59,962		59,957	5
245,000		244,976	24
25,000		25,006	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-146
			-12
			-201
			-34
			-548
			236
			25
			5
			24
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25000. FEDERAL HOME LN MTG CORP DTD 6/14/2018 3.25% 6/14/2023		2018-12-11	2019-03-15
200000. FHLMC DTD 2/7/2019 3.5% 2/7/2022		2019-04-17	2019-05-08
240000. FHLMC DTD 4/1/2019 2.6% 4/1/2021		2019-03-28	2019-07-01
25000. FHLMC DTD 5/6/2019 2.85% 5/6/2024		2019-06-14	2019-11-07
100000. FHLMC DTD 5/6/2019 2.85% 5/6/2024		2019-06-11	2019-11-07
100000. FHLMC DTD 5/28/2019 2.75% 5/22/2024		2019-05-22	2019-11-25
185000. FNMA DTD 4/29/2019 2.65% 4/29/2022		2019-04-24	2019-10-29
20000. FNMA DTD 7/28/2014 1.75% 9/12/2019		2015-07-20	2019-09-12
30000. FHLMC DTD 1/13/2012 2.375% 1/13/2022		2016-08-26	2019-07-05
10. FEDEX CORPORATION		2019-08-20	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)
25,000		24,956	44
200,000		200,104	-104
240,000		239,976	24
25,000		25,032	-32
100,000		100,115	-115
100,000		99,955	45
185,000		184,917	83
20,000		20,119	-119
30,320		31,607	-1,287
1,516		1,568	-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	
			44
			-104
			24
			-32
			-115
			45
			83
			-119
			-1,287
			-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.)
15. FEDEX CORPORATION		2017-03-31	2019-09-20
5. FEDEX CORPORATION		2018-12-27	2019-09-20
1.19048 FERRO CORP.		2019-01-22	2019-05-10
84.80952 FERRO CORP.		2019-03-14	2019-05-10
1. F5 NETWORKS INC		2017-05-05	2019-01-09
12. F5 NETWORKS INC		2017-05-05	2019-05-10
23. FIDELITY NATIONAL FINANCIAL IN FNF GROUP		2019-02-11	2019-05-10
1. FIDELITY NATIONAL FINANCIAL IN FNF GROUP		2019-05-14	2019-06-05
3. FIFTH THIRD BANK		2017-03-07	2019-01-09
51. FIFTH THIRD BANK		2017-03-07	2019-05-10

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)
2,274		2,928	-654
758		778	-20
19		19	
1,331		1,477	-146
166		128	38
1,777		1,538	239
902		811	91
40		39	1
75		82	-7
1,423		1,339	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	
			-654
			-20
			-146
			38
			239
			91
			1
			-7
			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.)
1. FIFTH THIRD BANK		2019-05-14	2019-06-05
48. FINISAR CORPATION		2018-01-09	2019-05-10
95. FINISAR CORPATION		2019-05-15	2019-09-27
9. FINISAR CORPATION		2018-12-27	2019-09-27
107. FINISAR CORPATION		2018-09-20	2019-09-27
113.9505 FIREEYE INC		2019-02-12	2019-05-10
.0495 FIREEYE INC		2019-01-24	2019-05-10
.1358 FIRST MIDWEST BANCORP INC/IL		2018-08-20	2019-05-10
61.8642 FIRST MIDWEST BANCORP INC/IL		2018-10-11	2019-05-10
2. FIVE BELOW INC		2017-12-20	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)
27		28	-1
1,116		1,047	69
2,272		2,186	86
215		190	25
2,559		1,994	565
1,759		1,977	-218
1		1	
3		4	-1
1,274		1,681	-407
243		132	111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			69
			86
			25
			565
			-218
			-1
			-407
			111

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. FIVE BELOW INC		2017-12-20	2019-01-11
1. FIVE BELOW INC		2017-12-20	2019-01-11
6. FIVE BELOW INC		2017-12-20	2019-01-11
7. FIVE BELOW INC		2017-12-20	2019-04-23
8. FIVE BELOW INC		2017-12-20	2019-05-10
3.00019 FIVE BELOW INC		2019-05-14	2019-06-03
10.99981 FIVE BELOW INC		2019-05-15	2019-06-03
1. FIVE BELOW INC		2019-05-14	2019-08-28
21. FIVE BELOW INC		2019-07-01	2019-08-28
5. FIVE BELOW INC		2017-06-27	2019-10-23

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)
238		132	106
121		66	55
705		396	309
1,000		462	538
1,074		510	564
368		387	-19
1,348		1,405	-57
116		133	-17
2,437		2,642	-205
632		241	391

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			55
			309
			538
			564
			-19
			-57
			-17
			-205
			391

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. FIVE BELOW INC		2017-06-29	2019-10-23
1. FIVE BELOW INC		2017-06-22	2019-10-24
1. FIVE BELOW INC		2019-07-01	2019-10-24
3. FIVE BELOW INC		2018-12-27	2019-10-24
4. FIVE BELOW INC		2019-07-01	2019-10-24
90. FORD MOTOR COMPANY		2019-04-03	2019-05-10
2. FORD MOTOR COMPANY		2019-05-14	2019-06-05
349. FORD MOTOR COMPANY		2019-05-14	2019-09-04
20. FORTINET INC		2019-04-03	2019-05-10
86. FOX CORP CL A		2019-07-10	2019-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,771		673	1,098
126		48	78
126		125	1
381		285	96
508		499	9
930		825	105
19		21	-2
3,196		3,393	-197
1,654		1,749	-95
2,879		3,112	-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	
			1,098
			78
			1
			96
			9
			105
			-2
			-197
			-95
			-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.)
30. FRANKLIN RESOURCES INC.		2018-12-27	2019-02-08
90. FRANKLIN RESOURCES INC.		2018-08-02	2019-02-08
33. GALLAGHER ARTHUR J & CO COM		2018-02-07	2019-03-05
11. GENERAL DYNAMICS CORP.		2018-09-10	2019-03-05
5. GENERAL DYNAMICS CORP.		2018-09-10	2019-05-10
14. GENERAL DYNAMICS CORP.		2018-09-10	2019-06-05
5. GENERAL DYNAMICS CORP.		2019-05-14	2019-06-05
1. GENERAL MILLS INC.		2018-10-04	2019-01-09
39. GENERAL MILLS INC.		2018-05-07	2019-05-10
1. GENERAL MILLS INC.		2019-05-14	2019-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
884		855	29
2,653		2,860	-207
2,645		2,196	449
1,848		2,154	-306
863		979	-116
2,396		2,727	-331
856		850	6
40		43	-3
2,005		1,652	353
51		52	-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	
			29
			-207
			449
			-306
			-116
			-331
			6
			-3
			353
			-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.)
23. GENERAL MILLS INC.		2018-10-04	2019-12-04
1. GILEAD SCIENCES INC.		2018-08-06	2019-01-09
62. GILEAD SCIENCES INC.		2018-08-06	2019-02-11
59. GILEAD SCIENCES INC.		2019-07-10	2019-11-04
12. GLOBAL PAYMENTS INC		2015-12-16	2019-05-07
11. GLOBAL PAYMENTS INC		2015-12-16	2019-11-01
10. GRANITE CONSTRUCTION		2017-12-20	2019-05-10
36. GRANITE CONSTRUCTION		2019-05-07	2019-05-10
176. GRAPHIC PACKAGING HLDG CO COM		2017-12-20	2019-05-10
91.30123 GRAPHIC PACKAGING HLDG CO COM		2017-12-20	2019-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,228		996	232
68		78	-10
4,188		4,835	-647
3,845		3,980	-135
1,732		779	953
1,862		714	1,148
428		644	-216
1,542		1,802	-260
2,392		2,680	-288
1,215		1,386	-171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			232
			-10
			-647
			-135
			953
			1,148
			-216
			-260
			-288
			-171

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12.69877 GRAPHIC PACKAGING HLDG CO COM		2017-12-20	2019-05-17
4.30526 GRAPHIC PACKAGING HLDG CO COM		2017-12-20	2019-05-17
.69474 GRAPHIC PACKAGING HLDG CO COM		2017-12-20	2019-05-17
15.56757 GRAPHIC PACKAGING HLDG CO COM		2017-12-20	2019-05-17
2.43243 GRAPHIC PACKAGING HLDG CO COM		2017-12-20	2019-05-17
.18333 GRAPHIC PACKAGING HLDG CO COM		2017-12-20	2019-05-17
1.81667 GRAPHIC PACKAGING HLDG CO COM		2017-12-20	2019-05-17
.82222 GRAPHIC PACKAGING HLDG CO COM		2017-12-20	2019-05-17
8.17778 GRAPHIC PACKAGING HLDG CO COM		2017-12-20	2019-05-17
2.27753 GRAPHIC PACKAGING HLDG CO COM		2017-12-20	2019-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
169		193	-24
57		65	-8
9		11	-2
207		236	-29
32		37	-5
2		3	-1
24		28	-4
11		12	-1
109		124	-15
30		35	-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	
			-24
			-8
			-2
			-29
			-5
			-1
			-4
			-1
			-15
			-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.)
8.72247 GRAPHIC PACKAGING HLDG CO COM		2017-12-20	2019-05-17
33. GRAPHIC PACKAGING HLDG CO COM		2019-05-14	2019-09-03
10. GRAPHIC PACKAGING HLDG CO COM		2019-05-14	2019-09-03
33. GRAPHIC PACKAGING HLDG CO COM		2019-05-14	2019-09-04
6. GRAPHIC PACKAGING HLDG CO COM		2019-05-14	2019-09-04
2. GRAPHIC PACKAGING HLDG CO COM		2019-05-14	2019-09-04
2. GRAPHIC PACKAGING HLDG CO COM		2019-05-14	2019-09-04
13.00011 GULFPORT ENERGY CORP		2018-01-12	2019-01-07
99.99989 GULFPORT ENERGY CORP		2018-06-13	2019-01-07
9. GULFPORT ENERGY CORP		2017-03-31	2019-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
114		132	-18
446		454	-8
135		137	-2
449		451	-2
82		82	
27		27	
27		27	
97		173	-76
749		1,178	-429
67		154	-87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-8
			-2
			-2
			-76
			-429
			-87

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36. GULFPORT ENERGY CORP		2017-03-31	2019-01-14
49. GULFPORT ENERGY CORP		2017-03-31	2019-01-14
29. GULFPORT ENERGY CORP		2017-03-31	2019-01-14
23. GULFPORT ENERGY CORP		2018-01-03	2019-01-17
99. GULFPORT ENERGY CORP		2018-01-12	2019-01-17
100. GULFPORT ENERGY CORP		2017-12-20	2019-01-22
112. HALLIBURTON CO.		2019-07-10	2019-09-04
167. HALLIBURTON CO.		2019-07-10	2019-10-07
52. HANNON ARMSTRONG SUST INFR CAP COM		2019-01-24	2019-05-10
4. HEALTHEQUITY INC		2018-11-30	2019-02-26

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)
292		617	-325
398		840	-442
240		496	-256
200		332	-132
862		1,297	-435
885		1,204	-319
2,102		2,650	-548
3,086		3,574	-488
1,395		1,141	254
320		354	-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	
			-325
			-442
			-256
			-132
			-435
			-319
			-548
			-488
			254
			-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.)
2. HEALTHEQUITY INC		2018-11-30	2019-02-26
1. HEALTHEQUITY INC		2018-11-30	2019-02-27
5. HEALTHEQUITY INC		2018-11-30	2019-02-27
26. HEALTHEQUITY INC		2018-12-12	2019-05-10
74. HEWLETT PACKARD ENTERPRISE CO		2019-04-03	2019-05-10
2. HEWLETT PACKARD ENTERPRISE CO		2019-04-03	2019-06-05
28. HILLENBRAND INC		2017-12-20	2019-05-10
34. HOME BANCSHARES INC		2018-10-11	2019-05-10
77. HOME BANCSHARES INC		2017-03-31	2019-05-10
112. HOME BANCSHARES INC		2017-03-31	2019-10-01

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)
160		177	-17
79		88	-9
397		442	-45
1,770		2,155	-385
1,094		1,174	-80
28		32	-4
1,101		1,276	-175
642		731	-89
1,454		2,100	-646
2,065		3,021	-956

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-9
			-45
			-385
			-80
			-4
			-175
			-89
			-646
			-956

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34. HOME BANCSHARES INC		2018-10-11	2019-10-01
27. HOME BANCSHARES INC		2017-07-03	2019-10-02
49. HOME BANCSHARES INC		2017-12-20	2019-10-07
70. HOME BANCSHARES INC		2019-05-15	2019-10-08
23. HOME BANCSHARES INC		2017-12-20	2019-10-09
43. HOME BANCSHARES INC		2019-05-15	2019-10-09
47. HOME BANCSHARES INC		2019-01-18	2019-10-10
79. HOME BANCSHARES INC		2017-12-20	2019-10-10
14. HOME BANCSHARES INC		2018-12-27	2019-10-11
12. HOME DEPOT INC.		2015-11-16	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)
627		711	-84
486		709	-223
899		1,159	-260
1,254		1,260	-6
413		533	-120
771		774	-3
851		823	28
1,430		1,830	-400
261		219	42
2,211		1,441	770

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-84
			-223
			-260
			-6
			-120
			-3
			28
			-400
			42
			770

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. HOME DEPOT INC.		2017-07-20	2019-09-12
1. HONEYWELL INTERNATIONAL INC		2016-02-09	2019-01-09
10. HONEYWELL INTERNATIONAL INC		2016-02-09	2019-05-10
54. HOST HOTELS & RESORTS		2019-02-11	2019-05-10
1. HOST HOTELS & RESORTS		2019-05-14	2019-06-05
27. HOSTESS BRANDS INC		2019-01-18	2019-05-06
10. HOSTESS BRANDS INC		2018-12-07	2019-05-06
4. HOSTESS BRANDS INC		2018-12-07	2019-05-06
2. HOSTESS BRANDS INC		2018-12-07	2019-05-07
10. HOSTESS BRANDS INC		2018-12-07	2019-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,109		1,222	887
136		97	39
1,710		969	741
1,031		974	57
18		19	-1
353		321	32
131		118	13
52		47	5
26		24	2
130		118	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			887
			39
			741
			57
			-1
			32
			13
			5
			2
			12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. HOSTESS BRANDS INC		2019-01-17	2019-05-07
13. HOSTESS BRANDS INC		2019-01-17	2019-05-08
2. HOSTESS BRANDS INC		2019-01-17	2019-05-08
35. HOSTESS BRANDS INC		2019-01-17	2019-05-08
87. HOSTESS BRANDS INC		2019-01-17	2019-05-10
32. HUDSON PACIFIC PROPERTIES INC		2017-06-15	2019-05-10
50. HUDSON PACIFIC PROPERTIES INC		2018-06-28	2019-05-10
17. HUDSON PACIFIC PROPERTIES INC		2019-05-15	2019-10-22
2. HUDSON PACIFIC PROPERTIES INC		2019-05-15	2019-10-22
5. HUDSON PACIFIC PROPERTIES INC		2019-05-15	2019-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
116		106	10
167		153	14
26		24	2
449		411	38
1,200		1,015	185
1,100		1,133	-33
1,719		1,759	-40
575		584	-9
68		69	-1
169		172	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10
			14
			2
			38
			185
			-33
			-40
			-9
			-1
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. HUDSON PACIFIC PROPERTIES INC		2019-05-15	2019-10-22
4. HUDSON PACIFIC PROPERTIES INC		2019-05-15	2019-10-23
8. HUDSON PACIFIC PROPERTIES INC		2019-05-15	2019-10-23
15. HUDSON PACIFIC PROPERTIES INC		2019-05-15	2019-10-23
24. HUDSON PACIFIC PROPERTIES INC		2019-05-15	2019-10-23
11. HUDSON PACIFIC PROPERTIES INC		2017-06-15	2019-10-24
2. HUDSON PACIFIC PROPERTIES INC		2019-05-15	2019-10-24
7. HUMANA INC.		2019-05-06	2019-05-10
4. HUMANA INC.		2019-04-03	2019-10-07
10. HUMANA INC.		2017-05-05	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)
203		206	-3
135		138	-3
270		275	-5
506		516	-10
809		825	-16
375		391	-16
68		69	-1
1,707		1,817	-110
1,024		1,052	-28
2,560		2,291	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	
			-3
			-3
			-5
			-10
			-16
			-16
			-1
			-110
			-28
			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.)
4. IAC/INTERACTIVECORP		2019-07-10	2019-09-04
7. ICU MEDICAL INC		2019-03-01	2019-05-10
30. IBERIABANK CORP		2018-09-10	2019-05-10
2. IDACORP INC		2018-12-27	2019-01-03
4. IDACORP INC		2017-12-20	2019-01-03
2. IDACORP INC		2017-12-20	2019-01-03
4. IDACORP INC		2017-12-20	2019-01-04
1. IDACORP INC		2017-12-20	2019-03-13
4. IDACORP INC		2017-12-20	2019-03-13
4. IDACORP INC		2017-12-20	2019-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,020		928	92
1,571		1,899	-328
2,391		2,597	-206
181		183	-2
363		365	-2
181		182	-1
364		365	-1
101		91	10
402		365	37
399		365	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	
			92
			-328
			-206
			-2
			-2
			-1
			-1
			10
			37
			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.)
2. IDACORP INC		2017-12-20	2019-03-28
1. IDACORP INC		2017-12-20	2019-03-28
2. IDACORP INC		2017-12-20	2019-03-29
6. IDACORP INC		2017-12-20	2019-04-03
10. IDACORP INC		2017-12-20	2019-04-04
2. IDACORP INC		2017-03-31	2019-04-05
30. INTEL CORP.		2017-08-24	2019-01-07
2. INTEL CORP.		2015-09-14	2019-01-09
92. INTEL CORP.		2015-09-14	2019-05-06
45000. INTEL CORP DTD 9/19/2011 3.3% 10/1/2021		2014-06-05	2019-04-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
199		182	17
99		91	8
199		182	17
593		547	46
979		841	138
197		167	30
1,421		1,042	379
96		59	37
4,704		2,694	2,010
45,778		45,795	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			17
			8
			17
			46
			138
			30
			379
			37
			2,010
			-17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. INTERCONTINENTAL EXCHANGE GROUP		2018-06-05	2019-01-09
29. INTERCONTINENTAL EXCHANGE GROUP		2018-06-05	2019-02-11
12. INTERCONTINENTAL EXCHANGE GROUP		2018-05-07	2019-05-10
19. INTERNATIONAL BUSINESS MACHINES CORP.		2018-12-04	2019-04-03
10. INTERNATIONAL BUSINESS MACHINES CORP.		2018-12-27	2019-08-20
20. INTERNATIONAL BUSINESS MACHINES CORP.		2018-07-12	2019-08-20
18000. IBM CORP DTD 11/1/1989 8.375% 11/1/2019		2013-12-04	2019-11-01
1. INTERNATIONAL PAPER CO.		2018-11-06	2019-01-09
34. INTERNATIONAL PAPER CO.		2018-11-06	2019-05-10
1. INTERNATIONAL PAPER CO.		2018-11-06	2019-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
72		74	-2
2,182		2,142	40
975		847	128
2,724		2,317	407
1,340		1,097	243
2,681		2,920	-239
18,000		23,877	-5,877
42		47	-5
1,547		1,590	-43
44		47	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			40
			128
			407
			243
			-239
			-5,877
			-5
			-43
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
101. INTERNATIONAL PAPER CO.		2018-11-06	2019-08-05
49. INTERNATIONAL PAPER CO.		2019-07-10	2019-08-05
40. INTERNATIONAL PAPER CO.		2018-03-12	2019-08-15
55. INTERNATIONAL PAPER CO.		2019-01-07	2019-08-15
1. INTERPUBLIC GROUP COS		2018-11-06	2019-01-09
70. INTERPUBLIC GROUP COS		2018-11-06	2019-05-10
2. INTERPUBLIC GROUP COS		2018-11-06	2019-06-05
68. INTERPUBLIC GROUP COS		2019-05-14	2019-07-10
202. INTERPUBLIC GROUP COS		2018-11-06	2019-07-10
8. IRIDIUM COMMUNICATIONS INC		2017-12-20	2019-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,064		4,711	-647
1,972		2,180	-208
1,537		2,202	-665
2,113		2,309	-196
22		23	-1
1,610		1,642	-32
43		47	-4
1,582		1,531	51
4,701		4,708	-7
161		92	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-647
			-208
			-665
			-196
			-1
			-32
			-4
			51
			-7
			69

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. IRIDIUM COMMUNICATIONS INC		2017-12-20	2019-01-14
6. IRIDIUM COMMUNICATIONS INC		2017-12-20	2019-01-14
13. IRIDIUM COMMUNICATIONS INC		2017-12-20	2019-01-15
8. IRIDIUM COMMUNICATIONS INC		2017-12-20	2019-01-16
14. IRIDIUM COMMUNICATIONS INC		2017-12-20	2019-01-16
2. IRIDIUM COMMUNICATIONS INC		2017-12-20	2019-01-16
35. IRIDIUM COMMUNICATIONS INC		2017-12-20	2019-01-17
6. IRIDIUM COMMUNICATIONS INC		2018-12-27	2019-01-17
11. IRIDIUM COMMUNICATIONS INC		2017-12-20	2019-01-17
38. JP MORGAN CHASE & CO		2017-04-07	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)
21		12	9
123		69	54
256		150	106
149		92	57
264		162	102
38		23	15
662		404	258
114		108	6
208		127	81
3,825		2,426	1,399

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			54
			106
			57
			102
			15
			258
			6
			81
			1,399

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100000. JP MORGAN CHASE & CO DTD 4/23/2009 6.3% 4/23/2019		2018-08-31	2019-04-23
3. J2 GLOBAL INC		2017-03-31	2019-05-02
5. J2 GLOBAL INC		2017-03-31	2019-05-02
6. J2 GLOBAL INC		2017-03-31	2019-05-03
24. J2 GLOBAL INC		2017-03-31	2019-05-10
43. JUNIPER NETWORKS INC		2019-02-11	2019-05-10
236. JUNIPER NETWORKS INC		2019-06-05	2019-08-05
24. KLA-TENCOR CORPORATION		2018-09-10	2019-01-09
3. KINDER MORGAN INC		2018-07-09	2019-01-09
129. KINDER MORGAN INC		2018-08-06	2019-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100,000		102,327	-2,327
259		253	6
429		422	7
519		506	13
2,137		2,023	114
1,131		1,127	4
5,924		6,161	-237
2,250		2,533	-283
52		53	-1
2,560		2,279	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	
			-2,327
			6
			7
			13
			114
			4
			-237
			-283
			-1
			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.)
145. KINDER MORGAN INC		2018-07-09	2019-05-06
25. KOHL'S		2018-05-07	2019-05-10
50. KOHL'S		2019-05-14	2019-06-05
45. KOHL'S		2018-05-07	2019-06-05
154. KROGER CO.		2019-01-09	2019-04-03
13. LCI INDUSTRIES		2017-12-20	2019-05-10
5. LABORATORY CORP OF AMERICAN HLDGS		2018-12-27	2019-12-13
25. LABORATORY CORP OF AMERICAN HLDGS		2018-05-16	2019-12-13
8. LAM RESEARCH CORP		2017-09-08	2019-05-10
30. LEGACY TEXAS FINL GROUP INC		2017-12-20	2019-05-10

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)
2,818		2,558	260
1,674		1,511	163
2,433		3,257	-824
2,190		2,719	-529
3,660		4,344	-684
1,166		1,671	-505
833		605	228
4,163		4,417	-254
1,578		1,334	244
1,190		1,274	-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	
			260
			163
			-824
			-529
			-684
			-505
			228
			-254
			244
			-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.)
5. LEGACY TEXAS FINL GROUP INC		2017-12-20	2019-06-17
91. LEGACY TEXAS FINL GROUP INC		2017-12-20	2019-06-17
31. LEGACY TEXAS FINL GROUP INC		2019-05-15	2019-06-17
3. LEGACY TEXAS FINL GROUP INC		2018-12-27	2019-06-17
2. LIGAND PHARMACEUTICALS INC CL B		2018-10-16	2019-01-16
15. LIGAND PHARMACEUTICALS INC CL B		2018-11-01	2019-01-16
9. LIGAND PHARMACEUTICALS INC CL B		2018-11-09	2019-01-17
1. LIGAND PHARMACEUTICALS INC CL B		2017-09-20	2019-01-17
4. LIGAND PHARMACEUTICALS INC CL B		2019-01-07	2019-01-17
3. LIGAND PHARMACEUTICALS INC CL B		2017-09-20	2019-01-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
200		212	-12
3,592		3,681	-89
1,224		1,199	25
119		92	27
213		415	-202
1,598		2,693	-1,095
985		1,617	-632
113		135	-22
454		585	-131
334		406	-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-89
			25
			27
			-202
			-1,095
			-632
			-22
			-131
			-72

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. LIGAND PHARMACEUTICALS INC CL B		2017-09-18	2019-01-24
9. LIGAND PHARMACEUTICALS INC CL B		2017-11-29	2019-01-25
1. ELI LILLY & CO.		2017-04-07	2019-01-09
19. ELI LILLY & CO.		2018-04-10	2019-04-12
10. ELI LILLY & CO.		2017-04-07	2019-05-10
13. ELI LILLY & CO.		2019-05-10	2019-09-26
20. ELI LILLY & CO.		2019-05-14	2019-12-04
19. ELI LILLY & CO.		2017-04-07	2019-12-04
45. LUMINEX CORP		2018-09-26	2019-05-10
155. MACY'S INC		2019-07-10	2019-11-04

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)
565		676	-111
1,023		1,204	-181
117		85	32
2,348		1,506	842
1,157		851	306
1,449		1,512	-63
2,368		2,306	62
2,250		1,616	634
982		1,341	-359
2,453		3,305	-852

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-181
			32
			842
			306
			-63
			62
			634
			-359
			-852

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. MARATHON PETROLEUM CORP		2015-03-09	2019-01-09
32. MARATHON PETROLEUM CORP		2018-02-07	2019-05-10
1. MARATHON PETROLEUM CORP		2019-05-14	2019-06-05
41. MASCO CORP.		2019-03-05	2019-05-10
1. MASCO CORP.		2019-03-05	2019-06-05
159. MASCO CORP.		2019-05-14	2019-07-10
30. MASONITE INTL CORP		2017-03-31	2019-05-10
3.99889 MASTEC INC		2017-12-20	2019-01-10
9.00111 MASTEC INC		2017-12-20	2019-01-10
1. MASTEC INC		2017-12-20	2019-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65		51	14
1,694		1,622	72
48		52	-4
1,550		1,626	-76
37		40	-3
6,110		6,204	-94
1,633		2,386	-753
180		196	-16
404		442	-38
45		49	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			14
			72
			-4
			-76
			-3
			-94
			-753
			-16
			-38
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. MASTEC INC		2017-12-20	2019-01-10
50. MASTEC INC		2017-12-20	2019-05-10
18. MASTEC INC		2017-12-20	2019-08-06
6. MASTEC INC		2017-10-18	2019-08-06
7. MASTEC INC		2017-05-17	2019-09-03
3. MASTEC INC		2017-03-31	2019-09-03
18. MASTEC INC		2017-03-31	2019-09-03
8. MASTERCARD INC-CL A		2017-02-02	2019-05-07
6. MASTERCARD INC-CL A		2016-12-02	2019-05-28
6. MASTERCARD INC-CL A		2016-12-02	2019-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
135		147	-12
2,536		2,455	81
1,075		805	270
357		259	98
434		293	141
186		120	66
1,116		720	396
1,952		837	1,115
1,538		606	932
1,668		606	1,062

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	
			-12
			81
			270
			98
			141
			66
			396
			1,115
			932
			1,062

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.)
2. MATADOR RESOURCES CO		2018-05-17	2019-01-14
9.00013 MATADOR RESOURCES CO		2018-05-17	2019-01-14
5.99987 MATADOR RESOURCES CO		2018-05-17	2019-01-14
3. MATADOR RESOURCES CO		2018-05-17	2019-01-14
62. MATADOR RESOURCES CO		2018-08-30	2019-05-10
10. MAXLINEAR INC CL A		2017-03-31	2019-03-04
4. MAXLINEAR INC CL A		2018-03-12	2019-03-05
1. MAXLINEAR INC CL A		2018-03-12	2019-03-05
2. MAXLINEAR INC CL A		2018-03-12	2019-03-06
5. MAXLINEAR INC CL A		2018-03-12	2019-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38		69	-31
169		309	-140
113		206	-93
57		103	-46
1,234		2,065	-831
258		283	-25
102		103	-1
25		26	-1
50		51	-1
125		127	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-31
			-140
			-93
			-46
			-831
			-25
			-1
			-1
			-1
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. MAXLINEAR INC CL A		2018-03-09	2019-03-07
3. MAXLINEAR INC CL A		2017-03-31	2019-03-07
5. MAXLINEAR INC CL A		2018-03-09	2019-03-07
12. MAXLINEAR INC CL A		2017-03-31	2019-03-07
20. MAXLINEAR INC CL A		2017-03-31	2019-03-08
1. MAXLINEAR INC CL A		2017-03-31	2019-03-11
17. MAXLINEAR INC CL A		2017-03-31	2019-03-11
1. MAXLINEAR INC CL A		2017-03-31	2019-04-25
3. MAXLINEAR INC CL A		2017-03-31	2019-04-25
4. MAXLINEAR INC CL A		2017-03-31	2019-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
145		151	-6
72		85	-13
121		122	-1
292		339	-47
487		565	-78
25		28	-3
421		481	-60
28		28	
82		85	-3
110		113	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6
			-13
			-1
			-47
			-78
			-3
			-60
			-3
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. MAXLINEAR INC CL A		2017-03-31	2019-04-26
1. MAXLINEAR INC CL A		2017-03-31	2019-04-26
4. MAXLINEAR INC CL A		2017-03-31	2019-04-29
7. MAXLINEAR INC CL A		2017-03-31	2019-04-30
2. MAXLINEAR INC CL A		2017-03-31	2019-04-30
64. MAXLINEAR INC CL A		2017-12-20	2019-05-10
6. MAXLINEAR INC CL A		2017-07-17	2019-07-16
1. MAXLINEAR INC CL A		2017-07-17	2019-07-17
1. MAXLINEAR INC CL A		2017-07-17	2019-07-17
6. MAXLINEAR INC CL A		2017-12-20	2019-07-17

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)
467		481	-14
27		28	-1
109		113	-4
188		198	-10
54		57	-3
1,587		1,676	-89
149		158	-9
25		26	-1
25		26	-1
148		158	-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	
			-14
			-1
			-4
			-10
			-3
			-89
			-9
			-1
			-1
			-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.)
5. MAXLINEAR INC CL A		2017-12-20	2019-07-17
7. MAXLINEAR INC CL A		2017-12-20	2019-07-17
22. MAXLINEAR INC CL A		2017-12-20	2019-07-18
9. MAXLINEAR INC CL A		2017-12-20	2019-07-18
5. MAXLINEAR INC CL A		2017-12-20	2019-07-19
37. MAXLINEAR INC CL A		2017-12-20	2019-07-23
21. MAXLINEAR INC CL A		2017-12-20	2019-07-24
7. MAXLINEAR INC CL A		2019-05-15	2019-07-29
4. MAXLINEAR INC CL A		2019-05-15	2019-07-29
3. MAXLINEAR INC CL A		2019-05-15	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)
123		130	-7
172		182	-10
545		571	-26
222		234	-12
124		130	-6
917		941	-24
527		530	-3
157		171	-14
88		98	-10
65		73	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-7
			-10
			-26
			-12
			-6
			-24
			-3
			-14
			-10
			-8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. MAXLINEAR INC CL A		2019-05-15	2019-07-30
20. MAXLINEAR INC CL A		2019-05-15	2019-07-31
14. MAXLINEAR INC CL A		2019-05-15	2019-08-01
7. MAXLINEAR INC CL A		2019-05-15	2019-08-07
30. MAXLINEAR INC CL A		2019-02-01	2019-08-07
17. MAXLINEAR INC CL A		2017-12-20	2019-08-07
1. MAXLINEAR INC CL A		2019-05-15	2019-08-07
28. MAXLINEAR INC CL A		2019-01-30	2019-08-07
12. MAXLINEAR INC CL A		2019-01-29	2019-08-08
14. MAXLINEAR INC CL A		2019-01-28	2019-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
200		220	-20
446		489	-43
313		342	-29
140		171	-31
604		582	22
342		380	-38
20		24	-4
557		530	27
250		226	24
287		241	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	
			-20
			-43
			-29
			-31
			22
			-38
			-4
			27
			24
			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.)
12. MCCORMICK & CO. INC. (NON-VOTING)		2018-04-09	2019-05-10
22. MCCORMICK & CO. INC. (NON-VOTING)		2018-04-09	2019-07-10
1. MCCORMICK & CO. INC. (NON-VOTING)		2018-04-09	2019-09-04
24. MCCORMICK & CO. INC. (NON-VOTING)		2019-05-14	2019-09-04
11. MCKESSON HBOC INC		2019-02-11	2019-05-10
21. MERCK & CO INC		2019-05-06	2019-05-10
35. MERCK & CO INC		2019-05-06	2019-07-10
60. MERCK & CO INC		2019-02-20	2019-09-19
3. MERCURY COMPUTER SYSTEMS		2018-01-24	2019-01-30
9. MERCURY COMPUTER SYSTEMS		2018-01-24	2019-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,878		1,269	609
3,469		2,327	1,142
165		106	59
3,960		3,727	233
1,438		1,435	3
1,637		1,672	-35
2,970		2,787	183
5,043		4,687	356
179		152	27
534		432	102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			609
			1,142
			59
			233
			3
			-35
			183
			356
			27
			102

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. MERCURY COMPUTER SYSTEMS		2018-01-24	2019-01-31
2. MERCURY COMPUTER SYSTEMS		2018-01-24	2019-02-04
21. MERCURY COMPUTER SYSTEMS		2018-01-24	2019-05-10
2. MERCURY COMPUTER SYSTEMS		2017-03-31	2019-09-10
4. MERCURY COMPUTER SYSTEMS		2017-03-31	2019-09-12
4. MERCURY COMPUTER SYSTEMS		2017-03-31	2019-09-13
6. MERCURY COMPUTER SYSTEMS		2017-03-31	2019-09-16
17. MERIT MEDICAL SYSTEMS INC		2019-03-01	2019-05-10
10. MERIT MEDICAL SYSTEMS INC		2017-12-20	2019-05-10
1. METLIFE INC		2018-06-05	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)
179		144	35
116		96	20
1,551		853	698
162		78	84
326		156	170
328		156	172
497		234	263
965		1,004	-39
568		435	133
43		46	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			35
			20
			698
			84
			170
			172
			263
			-39
			133
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31. METLIFE INC		2018-06-05	2019-05-10
1. METLIFE INC		2019-05-14	2019-06-05
4. METTLER-TOLEDO INTERNATIONAL		2019-07-31	2019-08-30
12. MICROSOFT CORP.		2017-08-04	2019-05-10
1. MOLSON COORS BREWING CO		2018-12-04	2019-01-09
71. MOLSON COORS BREWING CO		2018-12-04	2019-03-05
1. MONSTER BEVERAGE CORP NEW		2018-08-06	2019-01-09
28. MONSTER BEVERAGE CORP NEW		2018-08-06	2019-05-10
1. MONSTER BEVERAGE CORP NEW		2019-05-14	2019-06-05
55. MONSTER BEVERAGE CORP NEW		2019-05-14	2019-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,478		1,433	45
48		48	
2,621		3,054	-433
1,523		871	652
60		65	-5
4,327		4,624	-297
53		60	-7
1,759		1,674	85
64		62	2
3,079		3,430	-351

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-433
			652
			-5
			-297
			-7
			85
			2
			-351

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
53. MONSTER BEVERAGE CORP NEW		2018-08-06	2019-11-04
15. NATIONAL RETAIL PROPERTIES		2019-01-09	2019-05-10
31. NATIONAL RETAIL PROPERTIES		2019-01-09	2019-07-10
30. NATIONAL RETAIL PROPERTIES		2019-05-14	2019-07-10
52. NEOGENOMICS INC		2019-05-03	2019-05-10
27. NEOGENOMICS INC		2019-05-03	2019-05-10
1. NETAPP INC		2017-05-05	2019-01-09
35. NETAPP INC		2017-05-05	2019-05-10
1. NETAPP INC		2019-05-14	2019-06-05
51. NETGEAR INC		2019-04-01	2019-05-10

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)
2,967		3,169	-202
790		716	74
1,694		1,480	214
1,639		1,597	42
1,179		1,143	36
612		624	-12
60		40	20
2,400		1,322	1,078
61		68	-7
1,457		1,747	-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	
			-202
			74
			214
			42
			36
			-12
			20
			1,078
			-7
			-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.)
47. NEWMONT MINING CORP.		2019-04-03	2019-05-10
1. NEWMONT MINING CORP.		2019-04-03	2019-06-05
3. NEWS CORP NEW CL A		2018-10-04	2019-01-09
122. NEWS CORP NEW CL A		2018-10-04	2019-05-10
3. NEWS CORP NEW CL A		2018-10-04	2019-06-05
153. NEWS CORP NEW CL A		2018-11-06	2019-08-05
2. NEXSTAR BROADCASTING GROUP INC CL A		2017-12-20	2019-03-01
6. NEXSTAR BROADCASTING GROUP INC CL A		2017-12-20	2019-03-01
6. NEXSTAR BROADCASTING GROUP INC CL A		2017-12-20	2019-03-01
15. NEXSTAR BROADCASTING GROUP INC CL A		2017-12-20	2019-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,417		1,690	-273
34		37	-3
37		40	-3
1,448		1,627	-179
35		40	-5
1,945		2,037	-92
202		159	43
611		478	133
607		478	129
1,654		1,090	564

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-273
			-3
			-3
			-179
			-5
			-92
			43
			133
			129
			564

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24. NUCOR CORP.		2019-01-09	2019-05-10
1. NUCOR CORP.		2019-01-09	2019-06-05
47. NUCOR CORP.		2019-05-14	2019-07-10
48. NUCOR CORP.		2019-01-09	2019-07-10
3. NUVASIVE INC		2018-10-01	2019-02-14
1. NUVASIVE INC		2018-10-01	2019-02-15
1. NUVASIVE INC		2018-10-01	2019-02-15
5. NUVASIVE INC		2018-10-01	2019-02-28
20. NUVASIVE INC		2018-09-28	2019-05-10
5. NUVASIVE INC		2018-11-16	2019-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,359		1,342	17
50		56	-6
2,550		2,602	-52
2,605		2,689	-84
177		213	-36
59		71	-12
59		71	-12
295		355	-60
1,237		1,280	-43
309		309	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			17
			-6
			-52
			-84
			-36
			-12
			-12
			-60
			-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.)
10. OMNICOM GROUP		2017-08-29	2019-01-07
24. OMNICOM GROUP		2015-09-14	2019-05-10
1. OMNICOM GROUP		2019-05-14	2019-06-05
40. OMNICOM GROUP		2019-05-10	2019-11-01
3. OMNICOM GROUP		2017-02-02	2019-11-01
2. ORACLE CORP		2016-03-08	2019-01-09
30. ORACLE CORP		2016-03-08	2019-05-10
1. ORACLE CORP		2019-05-14	2019-06-05
30. ORACLE CORP		2018-12-27	2019-08-19
75. ORACLE CORP		2018-06-13	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)
735		730	5
1,908		1,612	296
78		79	-1
3,086		3,193	-107
231		256	-25
96		77	19
1,636		1,147	489
52		55	-3
1,619		1,306	313
4,047		3,643	404

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			296
			-1
			-107
			-25
			19
			489
			-3
			313
			404

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100000. ORACLE CORP DTD 7/16/2013 2.375% 1/15/2019		2018-07-19	2019-01-15
1. ORMAT TECHNOLOGIES INC		2017-11-07	2019-02-25
1. ORMAT TECHNOLOGIES INC		2017-10-24	2019-02-25
2. ORMAT TECHNOLOGIES INC		2018-09-20	2019-02-26
3. ORMAT TECHNOLOGIES INC		2018-09-20	2019-02-26
1. ORMAT TECHNOLOGIES INC		2018-09-20	2019-02-27
27. ORMAT TECHNOLOGIES INC		2017-12-20	2019-05-10
1. ORMAT TECHNOLOGIES INC		2017-10-24	2019-09-11
27. ORMAT TECHNOLOGIES INC		2017-12-20	2019-09-11
21. ORMAT TECHNOLOGIES INC		2017-12-20	2019-09-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100,000		100,027	-27
58		65	-7
58		65	-7
113		114	-1
170		171	-1
55		57	-2
1,645		1,713	-68
72		65	7
1,930		1,719	211
1,519		1,325	194

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-7
			-7
			-1
			-1
			-2
			-68
			7
			211
			194

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ORMAT TECHNOLOGIES INC		2017-10-10	2019-09-12
9. ORMAT TECHNOLOGIES INC		2017-10-09	2019-09-13
18. ORMAT TECHNOLOGIES INC		2018-09-11	2019-09-13
9. ORMAT TECHNOLOGIES INC		2019-06-27	2019-09-16
8. ORMAT TECHNOLOGIES INC		2018-08-23	2019-09-16
8. ORMAT TECHNOLOGIES INC		2019-06-27	2019-09-17
2. OUTFRONT MEDIA INC		2018-07-16	2019-04-05
12. OUTFRONT MEDIA INC		2018-07-16	2019-04-05
2. OUTFRONT MEDIA INC		2018-07-31	2019-04-05
3. OUTFRONT MEDIA INC		2018-07-31	2019-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
72		62	10
652		523	129
1,297		997	300
648		560	88
576		423	153
579		498	81
48		43	5
287		255	32
48		42	6
71		64	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	
			10
			129
			300
			88
			153
			81
			5
			32
			6
			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.)
13. OUTFRONT MEDIA INC		2018-07-31	2019-04-05
2. OUTFRONT MEDIA INC		2018-07-31	2019-04-05
3. OUTFRONT MEDIA INC		2018-07-31	2019-04-08
10. OUTFRONT MEDIA INC		2018-07-31	2019-04-08
1. OUTFRONT MEDIA INC		2018-07-31	2019-04-09
84. OUTFRONT MEDIA INC		2018-07-31	2019-05-10
2. OUTFRONT MEDIA INC		2018-11-13	2019-05-10
8. OXFORD INDUSTRIES INC		2017-12-20	2019-05-10
8. OXFORD INDUSTRIES INC		2018-06-15	2019-05-10
48. PG&E CORP		2018-11-06	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)
309		276	33
48		42	6
71		64	7
238		212	26
24		21	3
2,090		1,772	318
50		42	8
610		584	26
610		663	-53
911		2,325	-1,414

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	
			33
			6
			7
			26
			3
			318
			8
			26
			-53
			-1,414

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.)
100000. PNC FUNDING CORP DTD 6/4/2009 6.7% 6/10/2019		2018-08-31	2019-06-10
26. PPL CORPORATION		2019-03-05	2019-05-10
99. PPL CORPORATION		2019-05-14	2019-06-05
90000. PNC BANK NA DTD 6/1/2015 2.3% 6/1/2020		2019-04-05	2019-05-10
5. PACKAGING CORP OF AMERICA		2018-12-27	2019-01-07
20. PACKAGING CORP OF AMERICA		2017-03-31	2019-01-07
8. PACKAGING CORP OF AMERICA		2018-11-06	2019-05-10
1. PARK HOTELS RESORTS INC		2018-07-09	2019-01-09
76. PARK HOTELS RESORTS INC		2018-11-06	2019-02-11
79. PARK HOTELS RESORTS INC		2018-07-09	2019-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100,000		103,055	-3,055
804		845	-41
3,088		3,195	-107
89,672		89,618	54
433		407	26
1,730		1,833	-103
780		773	7
28		31	-3
2,237		2,255	-18
2,326		2,467	-141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,055
			-41
			-107
			54
			26
			-103
			7
			-3
			-18
			-141

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. PARKER-HANNIFIN CORP.		2019-02-11	2019-05-10
11.99915 PARKER-HANNIFIN CORP.		2019-05-14	2019-06-05
19.00085 PARKER-HANNIFIN CORP.		2019-05-14	2019-06-05
18.99996 PARKER-HANNIFIN CORP.		2019-03-04	2019-08-20
1.00004 PARKER-HANNIFIN CORP.		2019-03-04	2019-08-20
103. PARTY CITY HOLDCO INC		2018-09-05	2019-05-10
337. PARTY CITY HOLDCO INC		2018-10-17	2019-11-07
18. PARTY CITY HOLDCO INC		2018-12-27	2019-11-07
258. PARTY CITY HOLDCO INC		2019-07-01	2019-11-07
28. PAYPAL HOLDINGS INC		2015-10-13	2019-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,384		1,309	75
1,944		2,012	-68
3,078		3,127	-49
3,128		3,369	-241
165		177	-12
834		1,644	-810
719		4,944	-4,225
38		172	-134
551		1,963	-1,412
3,082		927	2,155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-68
			-49
			-241
			-12
			-810
			-4,225
			-134
			-1,412
			2,155

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. PAYPAL HOLDINGS INC		2015-02-19	2019-06-05
30. PEBBLEBROOK HOTEL TRUST		2017-12-20	2019-05-10
41. PEBBLEBROOK HOTEL TRUST		2019-04-08	2019-05-10
94. PENN NATIONAL GAMING INC		2018-07-26	2019-05-10
40. PFIZER INC.		2017-11-16	2019-01-07
2. PFIZER INC.		2017-10-04	2019-01-09
127. PFIZER INC.		2017-12-06	2019-02-11
116. PFIZER INC.		2019-06-05	2019-09-04
1. PHILLIPS 66		2018-10-04	2019-01-09
41. PHILLIPS 66		2018-10-04	2019-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
111		33	78
953		1,146	-193
1,303		1,310	-7
1,902		3,224	-1,322
1,727		1,396	331
87		72	15
5,280		4,550	730
4,146		4,943	-797
92		118	-26
3,858		4,819	-961

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			78
			-193
			-7
			-1,322
			331
			15
			730
			-797
			-26
			-961

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. PHILLIPS 66		2019-04-03	2019-05-10
35. PHILLIPS 66		2019-07-10	2019-09-04
29106.405 PIMCO ALL ASSETS AUTH -IS		2011-08-19	2019-05-14
20. PIONEER NATURAL RESOURCES CO		2019-01-17	2019-03-21
20. PRINCIPAL FINANCIAL GROUP		2018-12-27	2019-02-08
60. PRINCIPAL FINANCIAL GROUP		2017-03-31	2019-02-08
17. PRINCIPAL FINANCIAL GROUP		2018-12-04	2019-05-10
32. PRINCIPAL FINANCIAL GROUP		2018-12-04	2019-11-04
34. PRINCIPAL FINANCIAL GROUP		2019-05-14	2019-11-04
1. PROCTER & GAMBLE CO.		2018-08-06	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)
777		857	-80
3,494		3,429	65
235,180		319,176	-83,996
2,892		2,841	51
944		847	97
2,833		3,788	-955
953		784	169
1,770		1,476	294
1,881		1,888	-7
92		83	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-80
			65
			-83,996
			51
			97
			-955
			169
			294
			-7
			9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. PROCTER & GAMBLE CO.		2018-08-06	2019-05-10
20. PROCTER & GAMBLE CO.		2019-05-14	2019-08-05
19. PROCTER & GAMBLE CO.		2018-08-06	2019-08-05
1. PROGRESSIVE CORP OHIO		2018-05-08	2019-01-09
42. PROGRESSIVE CORP OHIO		2018-05-08	2019-02-11
45. PROGRESSIVE CORP OHIO		2019-02-08	2019-11-15
20. PROLOGIS INC.		2018-12-27	2019-02-20
50. PROLOGIS INC.		2017-11-15	2019-02-20
36. PROLOGIS INC.		2019-08-05	2019-10-07
6. PROPETRO HOLDINGS CORP		2017-12-20	2019-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,057		828	229
2,303		2,126	177
2,188		1,573	615
61		61	
2,881		2,544	337
3,282		3,061	221
1,407		1,120	287
3,518		2,888	630
3,094		2,845	249
123		120	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			229
			177
			615
			337
			221
			287
			630
			249
			3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. PROPETRO HOLDINGS CORP		2018-05-10	2019-03-05
10. PROPETRO HOLDINGS CORP		2017-12-20	2019-03-05
1. PROPETRO HOLDINGS CORP		2017-12-20	2019-03-05
6. PROPETRO HOLDINGS CORP		2017-12-20	2019-03-05
14. PROPETRO HOLDINGS CORP		2018-05-09	2019-03-06
20. PROPETRO HOLDINGS CORP		2017-12-20	2019-04-16
3. PROPETRO HOLDINGS CORP		2017-12-20	2019-04-16
4. PROPETRO HOLDINGS CORP		2017-12-20	2019-04-16
64. PROPETRO HOLDINGS CORP		2018-04-18	2019-05-10
40. PRUDENTIAL FINANCIAL INC		2017-04-12	2019-02-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
118		120	-2
196		200	-4
20		20	
122		120	2
267		273	-6
479		401	78
72		60	12
96		80	16
1,371		1,257	114
3,588		4,241	-653

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-4
			2
			-6
			78
			12
			16
			114
			-653

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. PRUDENTIAL FINANCIAL INC		2018-12-27	2019-02-08
20000. PRUDENTIAL FINANCIAL INC DTD 6/8/2009 7.375% 6/15/2019		2018-05-18	2019-06-17
15. PUBLIC STORAGE INC		2017-11-15	2019-06-27
5. PUBLIC STORAGE INC		2018-12-27	2019-06-27
158. R 1 RCM INC		2019-04-04	2019-05-10
3. RADIAN GROUP INC		2017-12-20	2019-03-22
18. RADIAN GROUP INC		2017-12-20	2019-03-22
31. RADIAN GROUP INC		2017-12-20	2019-03-25
117. RADIAN GROUP INC		2017-12-20	2019-05-10
9. RADIAN GROUP INC		2017-12-20	2019-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
897		781	116
20,000		20,960	-960
3,540		3,152	388
1,180		985	195
1,901		1,598	303
62		67	-5
367		400	-33
626		690	-64
2,671		2,603	68
203		200	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			116
			-960
			388
			195
			303
			-5
			-33
			-64
			68
			3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
53. RADIAN GROUP INC		2017-12-20	2019-06-03
20. RADIAN GROUP INC		2017-03-31	2019-06-04
35. RAY JAMES FINL INC.		2018-03-28	2019-02-08
10. RAY JAMES FINL INC.		2018-12-27	2019-02-08
9. RAYTHEON COMPANY		2018-12-04	2019-05-10
18. RAYTHEON COMPANY		2018-12-04	2019-06-05
18. RAYTHEON COMPANY		2019-05-14	2019-06-05
5. REGENERON PHAR		2019-03-05	2019-05-10
5. REGENERON PHAR		2019-03-05	2019-11-04
14. REGENERON PHAR		2019-05-14	2019-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,190		971	219
453		362	91
2,778		3,073	-295
794		720	74
1,617		1,502	115
3,269		3,004	265
3,269		3,227	42
1,559		2,184	-625
1,556		2,345	-789
4,358		4,435	-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	
			219
			91
			-295
			74
			115
			265
			42
			-625
			-789
			-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.)
30. REGIONS FINANCIAL CORP		2018-02-13	2019-01-07
174. REGIONS FINANCIAL CORP		2019-01-09	2019-04-03
128. REGIONS FINANCIAL CORP		2018-08-06	2019-04-03
207. REGIONS FINANCIAL CORP		2018-02-13	2019-08-22
8. REGIONS FINANCIAL CORP		2018-02-13	2019-08-22
15. REGIONS FINANCIAL CORP		2018-12-27	2019-08-22
65. REGIONS FINANCIAL CORP		2018-12-27	2019-08-22
59.99879 REXNORD CORP		2018-10-05	2019-05-10
25.00121 REXNORD CORP		2018-09-20	2019-05-10
19. ROSS STORES INC		2017-01-06	2019-05-10

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)
429		566	-137
2,585		2,570	15
1,901		2,458	-557
2,937		3,766	-829
114		140	-26
214		193	21
928		838	90
1,715		1,892	-177
715		793	-78
1,850		1,249	601

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			15
			-557
			-829
			-26
			21
			90
			-177
			-78
			601

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. ROSS STORES INC		2017-08-04	2019-11-04
10. SPS COMMERCE INC		2019-02-14	2019-05-10
5. SVB FINANCIAL GROUP		2019-02-08	2019-11-15
1. HENRY SCHEIN INC		2018-12-04	2019-01-09
18. HENRY SCHEIN INC		2018-12-04	2019-05-10
1. SERVICE CORP INTERNATIONAL		2018-10-04	2019-01-09
111. SERVICE CORP INTERNATIONAL		2018-10-04	2019-04-03
8. SIMON PROPERTY GROUP INCBLAIR		2018-11-06	2019-05-10
23. SIMON PROPERTY GROUP INCBLAIR		2018-11-06	2019-08-05
8. SIMON PROPERTY GROUP INCBLAIR		2019-05-14	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)
1,674		933	741
1,035		1,112	-77
1,160		1,160	
77		91	-14
1,237		1,273	-36
41		44	-3
4,518		4,878	-360
1,395		1,469	-74
3,563		4,208	-645
1,239		1,402	-163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			741
			-77
			-14
			-36
			-3
			-360
			-74
			-645
			-163

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. SINCLAIR BROADCAST GROUP CL-A		2018-04-19	2019-01-09
4.99813 SINCLAIR BROADCAST GROUP CL-A		2018-04-19	2019-01-09
2.00187 SINCLAIR BROADCAST GROUP CL-A		2018-04-19	2019-01-09
9. SINCLAIR BROADCAST GROUP CL-A		2018-04-19	2019-01-09
5. SINCLAIR BROADCAST GROUP CL-A		2017-03-31	2019-03-07
19. SINCLAIR BROADCAST GROUP CL-A		2017-03-31	2019-03-07
4. SINCLAIR BROADCAST GROUP CL-A		2017-03-31	2019-03-07
1. SINCLAIR BROADCAST GROUP CL-A		2017-03-31	2019-03-07
17. SINCLAIR BROADCAST GROUP CL-A		2017-03-31	2019-03-08
13. SINCLAIR BROADCAST GROUP CL-A		2017-03-31	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)
210		216	-6
150		154	-4
60		62	-2
270		278	-8
187		206	-19
709		782	-73
148		165	-17
37		41	-4
622		699	-77
499		535	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-4
			-2
			-8
			-19
			-73
			-17
			-4
			-77
			-36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. SINCLAIR BROADCAST GROUP CL-A		2017-03-31	2019-03-19
5. SINCLAIR BROADCAST GROUP CL-A		2017-03-31	2019-03-20
1. SINCLAIR BROADCAST GROUP CL-A		2017-03-31	2019-03-27
8. SINCLAIR BROADCAST GROUP CL-A		2017-03-31	2019-03-27
4. SINCLAIR BROADCAST GROUP CL-A		2017-03-31	2019-03-27
4. SINCLAIR BROADCAST GROUP CL-A		2017-03-31	2019-03-27
21. SINCLAIR BROADCAST GROUP CL-A		2017-12-20	2019-04-10
20. SINCLAIR BROADCAST GROUP CL-A		2017-12-20	2019-05-03
18. SINCLAIR BROADCAST GROUP CL-A		2017-12-20	2019-05-06
15. SINCLAIR BROADCAST GROUP CL-A		2018-04-19	2019-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
76		82	-6
188		206	-18
38		41	-3
306		329	-23
153		165	-12
153		165	-12
900		807	93
884		768	116
983		681	302
862		500	362

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-18
			-3
			-23
			-12
			-12
			93
			116
			302
			362

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. SINCLAIR BROADCAST GROUP CL-A		2018-04-09	2019-05-10
5. SINCLAIR BROADCAST GROUP CL-A		2018-04-06	2019-05-10
4. SINCLAIR BROADCAST GROUP CL-A		2018-04-06	2019-05-10
2. SINCLAIR BROADCAST GROUP CL-A		2018-04-06	2019-05-10
5. SINCLAIR BROADCAST GROUP CL-A		2019-05-14	2019-05-15
12. SINCLAIR BROADCAST GROUP CL-A		2018-04-19	2019-05-15
8. SKYWORKS SOLUTIONS INC		2017-05-05	2019-05-10
21. SKYWORKS SOLUTIONS INC		2017-05-05	2019-07-10
8. SKYWORKS SOLUTIONS INC		2019-05-14	2019-07-10
80. SMITH & NEPHEW PLC -SPON ADR		2018-03-14	2019-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
429		210	219
307		150	157
244		120	124
122		60	62
282		284	-2
676		330	346
658		808	-150
1,684		2,090	-406
642		627	15
3,893		2,874	1,019

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			219
			157
			124
			62
			-2
			346
			-150
			-406
			15
			1,019

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
74. SMITH A.O. CORP		2019-07-10	2019-10-07
30. SNAP ON TOOLS CORP.		2018-11-06	2019-02-11
42. SNAP ON TOOLS CORP.		2019-07-10	2019-11-04
31. SOUTHWEST AIRLINES		2019-01-09	2019-05-10
1. SOUTHWEST AIRLINES		2019-05-14	2019-06-05
24. STARBUCKS CORP.		2018-12-04	2019-05-10
1. STARBUCKS CORP.		2019-05-14	2019-06-05
93. STARBUCKS CORP.		2019-05-14	2019-12-04
35. STATE STREET CORP		2018-08-02	2019-02-08
15. STATE STREET CORP		2018-12-27	2019-02-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,346		3,299	47
4,644		4,739	-95
7,072		6,760	312
1,629		1,522	107
50		52	-2
1,880		1,608	272
80		78	2
7,927		6,725	1,202
2,382		3,046	-664
1,021		914	107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			47
			-95
			312
			107
			-2
			272
			2
			1,202
			-664
			107

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. STEEL DYNAMICS INC		2018-05-07	2019-01-09
76. STEEL DYNAMICS INC		2018-08-06	2019-05-06
73. SUNTRUST BANKS INC.		2017-11-07	2019-05-06
57. SUPERNUS PHARMACEUTICALS INC COM		2018-10-22	2019-05-10
25. SYNCHRONY FINANCIAL		2019-04-03	2019-05-10
1. SYNCHRONY FINANCIAL		2019-05-14	2019-06-05
34. SYNEOS HEALTH INC		2018-11-30	2019-05-10
25. SYSCO CORP		2019-04-03	2019-05-10
1. SYSCO CORP		2019-05-14	2019-06-05
41. SYSCO CORP		2019-05-14	2019-07-10

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)
33		46	-13
2,469		3,470	-1,001
4,756		3,200	1,556
2,083		2,741	-658
871		810	61
34		35	-1
1,455		1,759	-304
1,846		1,660	186
71		74	-3
2,950		3,028	-78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-13
			-1,001
			1,556
			-658
			61
			-1
			-304
			186
			-3
			-78

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
68. TD AMERITRADE HOLDING CORP		2019-02-11	2019-05-06
70. TD AMERITRADE HOLDING CORP		2019-10-07	2019-12-04
31. TJX COS INC		2019-05-06	2019-05-10
1. TJX COS INC		2019-05-06	2019-06-05
119. TJX COS INC		2019-05-14	2019-09-04
96. TRI POINTE GROUP INC		2017-12-20	2019-05-10
40. TRI POINTE GROUP INC		2018-05-17	2019-05-10
3. TRI POINTE GROUP INC		2017-12-20	2019-10-31
25. TRI POINTE GROUP INC		2017-12-20	2019-10-31
7. TRI POINTE GROUP INC		2017-12-20	2019-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,591		3,692	-101
3,606		2,387	1,219
1,679		1,683	-4
51		54	-3
6,470		6,361	109
1,258		1,724	-466
524		658	-134
48		55	-7
396		458	-62
110		128	-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	
			-101
			1,219
			-4
			-3
			109
			-466
			-134
			-7
			-62
			-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.)
4. TRI POINTE GROUP INC		2017-12-20	2019-10-31
19. TRI POINTE GROUP INC		2017-12-20	2019-10-31
35. TRI POINTE GROUP INC		2017-12-20	2019-11-01
7. TRI POINTE GROUP INC		2017-12-20	2019-11-01
3. TRI POINTE GROUP INC		2017-12-20	2019-11-01
6. TRI POINTE GROUP INC		2017-12-20	2019-11-01
22. TRI POINTE GROUP INC		2017-12-20	2019-11-04
13. TRI POINTE GROUP INC		2017-12-20	2019-11-04
14. TRI POINTE GROUP INC		2018-05-17	2019-11-05
168.39969 TTM TECHNOLOGIES		2019-03-15	2019-05-10

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)
63		73	-10
299		348	-49
554		641	-87
110		127	-17
48		54	-6
95		108	-13
347		395	-48
206		233	-27
215		237	-22
1,930		2,202	-272

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			-49
			-87
			-17
			-6
			-13
			-48
			-27
			-22
			-272

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.562 TTM TECHNOLOGIES		2019-03-15	2019-05-10
.03831 TTM TECHNOLOGIES		2018-10-18	2019-05-10
2. TARGET CORP		2017-06-06	2019-01-09
15. TARGET CORP		2018-12-27	2019-01-11
50. TARGET CORP		2017-11-14	2019-01-11
25. TARGET CORP		2017-06-06	2019-05-10
1. TARGET CORP		2017-06-06	2019-06-05
29. TARGET CORP		2017-06-06	2019-11-04
75000. TARGET CORP DTD 6/26/2014 2.3% 6/26/2019		2019-04-03	2019-05-10
125000. TARGET CORP DTD 6/26/2014 2.3% 6/26/2019		2019-04-03	2019-06-26

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		7	-1
		1	-1
140		109	31
1,038		935	103
3,461		2,967	494
1,862		1,361	501
85		54	31
3,153		1,579	1,574
74,964		74,953	11
125,000		124,921	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	
			-1
			-1
			31
			103
			494
			501
			31
			1,574
			11
			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.)
56. TERADYNE INC.		2018-08-06	2019-01-09
1. TEXAS INSTRUMENTS INC.		2017-08-04	2019-01-09
10. TEXAS INSTRUMENTS INC.		2017-08-04	2019-05-10
4.00935 TEXAS INSTRUMENTS INC.		2019-05-14	2019-06-05
7.99065 TEXAS INSTRUMENTS INC.		2019-05-14	2019-06-05
80. TEXTRON INC.		2019-05-22	2019-08-20
16. TIVITY HEALTH INC		2018-05-17	2019-04-18
6. TIVITY HEALTH INC		2018-12-12	2019-04-18
7.99978 TIVITY HEALTH INC		2018-12-12	2019-04-18
3.00022 TIVITY HEALTH INC		2018-12-12	2019-04-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,794		2,463	-669
95		82	13
1,121		816	305
438		438	
873		874	-1
3,555		3,905	-350
318		611	-293
120		180	-60
160		226	-66
60		85	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-669
			13
			305
			-1
			-350
			-293
			-60
			-66
			-25

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. TIVITY HEALTH INC		2018-12-12	2019-04-18
6. TIVITY HEALTH INC		2018-12-12	2019-04-18
92.84636 TIVITY HEALTH INC		2019-01-07	2019-05-10
.15364 TIVITY HEALTH INC		2019-01-07	2019-05-10
100000. TOYOTA MOTOR CREDIT CORPORATION DTD 7/18/2014 2.125% 7/18/2019		2018-12-14	2019-07-18
34. TYSON FOODS INC. CLASS A		2019-09-04	2019-12-04
33. U S BANCORP		2019-04-03	2019-05-10
1. U S BANCORP		2019-05-14	2019-06-05
19. US CONCRETE INC		2017-12-20	2019-05-10
255. UBISOFT ENTERTAINMENT SA		2019-07-31	2019-12-02

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)
100		142	-42
120		170	-50
1,785		2,559	-774
3		4	-1
100,000		99,636	364
3,034		2,940	94
1,715		1,632	83
52		51	1
951		1,478	-527
3,116		4,269	-1,153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-42
			-50
			-774
			-1
			364
			94
			83
			1
			-527
			-1,153

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. ULTA BEAUTY INC		2019-06-05	2019-09-04
59. UMPQUA HOLDINGS CORP		2019-05-01	2019-05-10
44. UMPQUA HOLDINGS CORP		2018-01-09	2019-05-10
57. UNITED CMNTY BANK		2017-12-20	2019-05-10
2336. UNITED STATES COMMODITY INDEX FUND		2016-04-08	2019-12-17
45000. U.S. TREASURY BONDS DTD 8/15/1989 8.125% 8/15/2019		2016-03-04	2019-08-15
100000. UNITED STATES TREASURY NOTES DTD 7/15/2017 1.5% 7/15/2020		2019-04-15	2019-05-10
230000. UNITED STATES TREASURY NOTES DTD 4/30/2018 2.375% 4/30/2020		2019-04-17	2019-05-01
7. UNITED THERAPEUTICS CORP		2015-02-19	2019-05-10
7. UNITED THERAPEUTICS CORP		2019-05-14	2019-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,084		3,033	-949
1,009		1,027	-18
753		978	-225
1,584		1,628	-44
85,111		80,806	4,305
45,000		55,593	-10,593
99,031		98,856	175
229,972		229,821	151
661		1,092	-431
583		634	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-949
			-18
			-225
			-44
			4,305
			-10,593
			175
			151
			-431
			-51

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. UNITED THERAPEUTICS CORP		2015-08-25	2019-06-05
4. UNITEDHEALTH GROUP INC		2016-10-07	2019-05-10
1. UNUMPROVIDENT CORP		2016-10-07	2019-01-09
34. UNUMPROVIDENT CORP		2016-10-07	2019-05-10
1. UNUMPROVIDENT CORP		2019-05-14	2019-06-05
99. UNUMPROVIDENT CORP		2016-10-07	2019-12-04
33. UNUMPROVIDENT CORP		2019-05-14	2019-12-04
1. VALERO ENERGY CORP		2015-02-19	2019-01-09
29. VALERO ENERGY CORP		2015-02-19	2019-05-06
10. VALERO ENERGY CORP		2015-08-25	2019-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,583		2,933	-1,350
964		546	418
32		36	-4
1,226		1,234	-8
33		35	-2
2,882		3,219	-337
961		1,163	-202
78		60	18
2,515		1,748	767
836		596	240

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,350
			418
			-4
			-8
			-2
			-337
			-202
			18
			767
			240

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. VALERO ENERGY CORP		2019-03-21	2019-06-03
.1873 VANDA PHARMACEUTICALS INC COM		2018-08-15	2019-05-10
87.8127 VANDA PHARMACEUTICALS INC COM		2019-01-09	2019-05-10
1. VANDA PHARMACEUTICALS INC COM		2019-01-08	2019-06-11
79. VANDA PHARMACEUTICALS INC COM		2019-01-09	2019-06-11
9.0005 VANDA PHARMACEUTICALS INC COM		2018-08-17	2019-06-11
5.9995 VANDA PHARMACEUTICALS INC COM		2018-08-17	2019-06-11
39. VANDA PHARMACEUTICALS INC COM		2018-08-24	2019-06-11
9. VANDA PHARMACEUTICALS INC COM		2018-08-24	2019-06-11
15. VANDA PHARMACEUTICALS INC COM		2019-02-15	2019-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
716		869	-153
3		4	-1
1,421		2,084	-663
13		29	-16
1,063		1,879	-816
121		193	-72
81		129	-48
523		828	-305
121		190	-69
202		314	-112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-153
			-1
			-663
			-16
			-816
			-72
			-48
			-305
			-69
			-112

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. VANDA PHARMACEUTICALS INC COM		2018-09-21	2019-06-11
18. VANDA PHARMACEUTICALS INC COM		2019-02-19	2019-06-11
8. VANDA PHARMACEUTICALS INC COM		2019-01-09	2019-07-01
6. VANDA PHARMACEUTICALS INC COM		2018-12-27	2019-07-01
15. VANDA PHARMACEUTICALS INC COM		2019-01-09	2019-07-01
12. VANDA PHARMACEUTICALS INC COM		2018-12-27	2019-07-01
51. VANDA PHARMACEUTICALS INC COM		2018-09-21	2019-07-02
54. VANDA PHARMACEUTICALS INC COM		2018-09-21	2019-07-03
15. VANDA PHARMACEUTICALS INC COM		2019-03-29	2019-07-05
10. VANDA PHARMACEUTICALS INC COM		2018-09-18	2019-07-05

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)
201		301	-100
242		372	-130
112		249	-137
84		164	-80
209		445	-236
166		303	-137
696		1,210	-514
753		1,050	-297
209		280	-71
139		189	-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	
			-100
			-130
			-137
			-80
			-236
			-137
			-514
			-297
			-71
			-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.)
2. VANDA PHARMACEUTICALS INC COM		2019-03-29	2019-07-05
18. VANDA PHARMACEUTICALS INC COM		2019-03-29	2019-07-05
1. VANDA PHARMACEUTICALS INC COM		2018-09-12	2019-07-05
5. VANDA PHARMACEUTICALS INC COM		2018-09-13	2019-07-05
6. VANDA PHARMACEUTICALS INC COM		2018-09-13	2019-07-08
45. VENTAS INC		2017-11-15	2019-12-13
15. VENTAS INC		2018-12-27	2019-12-13
2. VERIZON COMMUNICATIONS		2018-03-05	2019-01-09
15. VERIZON COMMUNICATIONS		2018-03-05	2019-04-03
39. VERIZON COMMUNICATIONS		2018-03-05	2019-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28		37	-9
251		330	-79
14		18	-4
70		91	-21
82		109	-27
2,473		2,961	-488
824		854	-30
114		98	16
882		732	150
2,220		1,903	317

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-79
			-4
			-21
			-27
			-488
			-30
			16
			150
			317

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. VERIZON COMMUNICATIONS		2018-03-05	2019-05-10
30. VERIZON COMMUNICATIONS		2019-05-14	2019-06-05
27. VERIZON COMMUNICATIONS		2018-03-05	2019-06-05
22. VERINT SYSTEMS INC		2017-10-27	2019-02-08
3. VERINT SYSTEMS INC		2017-10-26	2019-03-29
12. VERINT SYSTEMS INC		2017-11-06	2019-03-29
1. VERINT SYSTEMS INC		2017-11-03	2019-03-29
42. VERINT SYSTEMS INC		2017-12-20	2019-05-10
11. VISA INC-CLASS A SHARES		2018-02-07	2019-05-10
44. VMWARE INC-CLASS A		2016-03-08	2019-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
851		732	119
1,711		1,705	6
1,540		1,318	222
1,116		947	169
184		128	56
732		507	225
60		42	18
2,573		1,747	826
1,763		1,332	431
8,189		2,064	6,125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			119
			6
			222
			169
			56
			225
			18
			826
			431
			6,125

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
47. VOCERA COMMUNICATIONS INC COM		2019-01-07	2019-05-10
164. VONAGE HOLDINGS CORP		2018-11-08	2019-05-10
75. VONAGE HOLDINGS CORP		2018-04-19	2019-05-10
5. VONAGE HOLDINGS CORP		2018-09-26	2019-06-12
1. VONAGE HOLDINGS CORP		2018-09-26	2019-06-12
2. VONAGE HOLDINGS CORP		2018-09-26	2019-06-12
1. VONAGE HOLDINGS CORP		2018-09-26	2019-06-12
116. VONAGE HOLDINGS CORP		2018-11-08	2019-06-12
1. VONAGE HOLDINGS CORP		2018-11-08	2019-06-12
70. WALGREENS BOOTS ALLIANCE INC		2018-05-07	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)
1,631		1,934	-303
1,883		2,166	-283
861		846	15
57		72	-15
12		14	-2
23		29	-6
11		14	-3
1,330		1,570	-240
11		12	-1
5,052		4,367	685

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-303
			-283
			15
			-15
			-2
			-6
			-3
			-240
			-1
			685

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. WALGREENS BOOTS ALLIANCE INC		2018-06-12	2019-03-04
45. WALGREENS BOOTS ALLIANCE INC		2017-05-16	2019-03-04
30. WALGREENS BOOTS ALLIANCE INC		2018-12-27	2019-03-04
37. WALGREENS BOOTS ALLIANCE INC		2019-03-05	2019-05-06
120. WALGREENS BOOTS ALLIANCE INC		2019-08-05	2019-09-04
43. WASTE MANAGEMENT		2018-08-06	2019-04-03
15.99992 WATERS CORP		2019-02-11	2019-05-06
2.00008 WATERS CORP		2019-02-11	2019-05-06
34. WELLS FARGO CO		2019-05-06	2019-05-10
1. WELLS FARGO CO		2019-05-06	2019-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,637		1,582	55
2,947		3,752	-805
1,965		1,982	-17
1,996		2,352	-356
6,178		6,255	-77
4,461		3,857	604
3,481		3,717	-236
435		465	-30
1,597		1,651	-54
46		49	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			55
			-805
			-17
			-356
			-77
			604
			-236
			-30
			-54
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. WESTERN ALLIANCE BANCORPORATION		2017-12-20	2019-05-10
27. WESTERN ALLIANCE BANCORPORATION		2018-10-11	2019-05-10
31. WESTERN DIGITAL CORP.		2018-09-10	2019-01-09
54. WESTERN DIGITAL CORP.		2017-10-04	2019-01-09
1. WESTROCK CO		2018-04-09	2019-01-09
2. WESTROCK CO		2018-12-04	2019-03-05
36. WESTROCK CO		2018-04-09	2019-03-05
62. WESTROCK CO		2018-12-04	2019-04-03
7. WINTRUST FINANCIAL CORP		2017-12-20	2019-03-22
7. WINTRUST FINANCIAL CORP		2017-12-20	2019-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
806		984	-178
1,281		1,525	-244
1,245		1,771	-526
2,168		3,258	-1,090
39		63	-24
77		93	-16
1,389		2,277	-888
2,467		2,872	-405
454		584	-130
453		584	-131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-178
			-244
			-526
			-1,090
			-24
			-16
			-888
			-405
			-130
			-131

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. WINTRUST FINANCIAL CORP		2017-12-20	2019-05-10
48. WYNDHAM DESTINATIONS INC		2016-01-13	2019-01-09
14. XILINX		2019-05-06	2019-05-10
55. XILINX		2019-05-14	2019-09-04
42. XEROX CORP.		2019-05-06	2019-05-10
1. XEROX CORP.		2019-05-06	2019-06-05
1. XPERI CORP		2017-03-31	2019-02-08
6. XPERI CORP		2017-03-31	2019-02-08
11. XPERI CORP		2017-03-31	2019-02-11
9. XPERI CORP		2017-03-31	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)
1,627		1,835	-208
1,829		1,836	-7
1,628		1,659	-31
5,621		6,411	-790
1,349		1,371	-22
33		33	
21		34	-13
129		205	-76
237		375	-138
195		307	-112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-208
			-7
			-31
			-790
			-22
			-13
			-76
			-138
			-112

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
46. XPERI CORP		2017-03-31	2019-05-10
23. XPERI CORP		2019-05-15	2019-05-17
2. XPERI CORP		2019-05-15	2019-05-17
19.99925 XPERI CORP		2019-05-15	2019-05-29
10.00075 XPERI CORP		2019-05-14	2019-05-29
1. XPERI CORP		2019-05-15	2019-05-29
11.00063 XPERI CORP		2019-05-14	2019-05-30
13.99937 XPERI CORP		2019-05-14	2019-05-30
30. XPERI CORP		2017-12-20	2019-05-31
11. XPERI CORP		2019-05-14	2019-05-31

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)
1,120		1,568	-448
532		549	-17
46		48	-2
420		487	-67
210		245	-35
21		24	-3
231		301	-70
294		364	-70
633		904	-271
232		331	-99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-448
			-17
			-2
			-67
			-35
			-3
			-70
			-70
			-271
			-99

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. XPERI CORP		2017-12-20	2019-05-31
20. XPERI CORP		2017-12-20	2019-06-03
1. XPERI CORP		2017-12-20	2019-06-03
2. XPERI CORP		2017-12-20	2019-06-03
2. XPERI CORP		2017-12-20	2019-06-03
20. XPERI CORP		2017-12-20	2019-06-04
5. XPERI CORP		2017-08-30	2019-06-04
7. XPERI CORP		2018-12-27	2019-06-04
2. XPERI CORP		2018-12-27	2019-06-05
1. XPERI CORP		2018-08-09	2019-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
147		188	-41
427		538	-111
21		27	-6
42		54	-12
42		54	-12
427		538	-111
106		134	-28
149		126	23
41		36	5
21		17	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-41
			-111
			-6
			-12
			-12
			-111
			-28
			23
			5
			4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. XPERI CORP		2018-08-09	2019-06-05
6. XPERI CORP		2018-08-09	2019-06-05
1. XPERI CORP		2018-08-09	2019-06-06
4. XPERI CORP		2018-08-09	2019-06-06
12.00013 YELP INC		2018-09-21	2019-01-16
5.99987 YELP INC		2018-09-21	2019-01-16
7. YELP INC		2018-09-28	2019-01-16
3. YELP INC		2018-09-28	2019-01-23
27. YELP INC		2018-09-28	2019-01-23
6. YELP INC		2018-09-28	2019-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
104		85	19
124		102	22
21		17	4
83		68	15
428		611	-183
214		305	-91
252		353	-101
107		150	-43
956		1,348	-392
216		297	-81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			19
			22
			4
			15
			-183
			-91
			-101
			-43
			-392
			-81

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. YELP INC		2018-09-18	2019-01-30
18. YELP INC		2018-09-21	2019-01-30
29. YELP INC		2018-09-20	2019-02-04
7. ALLERGAN PLC SHS		2019-04-03	2019-05-10
1. ALLERGAN PLC SHS		2019-04-03	2019-06-05
26. ALLERGAN PLC SHS		2019-05-14	2019-07-10
2. AMDOCS LTD		2015-08-25	2019-01-09
19. AMDOCS LTD		2015-02-19	2019-05-10
6. AMDOCS LTD		2015-08-25	2019-05-10
1. AMDOCS LTD		2015-08-25	2019-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
471		643	-172
652		889	-237
1,092		1,351	-259
980		1,020	-40
126		146	-20
4,338		3,711	627
118		113	5
1,033		980	53
326		339	-13
61		56	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	
			-172
			-237
			-259
			-40
			-20
			627
			5
			53
			-13
			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.)
1. ACCENTURE PLC		2018-03-05	2019-01-09
10. ACCENTURE PLC		2018-03-05	2019-05-10
1. ACCENTURE PLC		2015-09-14	2019-06-05
1. EATON CORP PLC ORDINARY		2016-05-09	2019-01-09
19. EATON CORP PLC ORDINARY		2016-05-09	2019-05-10
4. HELEN OF TROY LTD		2017-03-31	2019-01-02
5. HELEN OF TROY LTD		2017-12-20	2019-05-10
9. HELEN OF TROY LTD		2017-12-20	2019-05-10
4. HELEN OF TROY LTD		2017-12-20	2019-08-07
2. HELEN OF TROY LTD		2017-12-20	2019-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
147		159	-12
1,739		1,530	209
180		97	83
69		55	14
1,543		1,009	534
520		378	142
687		472	215
1,247		848	399
594		377	217
296		188	108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-12
			209
			83
			14
			534
			142
			215
			399
			217
			108

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31. HORIZON PHARMA PLC		2017-12-20	2019-02-28
10. HORIZON PHARMA PLC		2017-12-20	2019-02-28
98. HORIZON THERAPEUTICS PLC		2017-12-20	2019-05-10
17. INGERSOLL-RAND PLC		2016-12-06	2019-05-10
30. INGERSOLL-RAND PLC		2017-03-31	2019-05-22
15. INGERSOLL-RAND PLC		2018-12-27	2019-05-22
180. INVESCO LTD		2015-10-20	2019-03-26
98. INVESCO LTD		2018-09-04	2019-03-26
1. MEDTRONIC PLC SHS		2018-10-04	2019-01-09
14. MEDTRONIC PLC SHS		2018-10-04	2019-05-10

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)
852		462	390
273		149	124
2,766		1,461	1,305
2,082		1,286	796
3,693		2,440	1,253
1,846		1,318	528
3,442		6,304	-2,862
1,874		2,345	-471
84		97	-13
1,235		1,354	-119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			390
			124
			1,305
			796
			1,253
			528
			-2,862
			-471
			-13
			-119

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. MEDTRONIC PLC SHS		2018-10-04	2019-12-04
1. NORWEGIAN CRUISE LINE HLDGS		2018-11-07	2019-01-09
97. NORWEGIAN CRUISE LINE HLDGS		2019-01-09	2019-03-05
17. WILLIS TOWERS WATSON PUB LTD		2019-10-07	2019-11-04
25. TE CONNECTIVITY LTD		2017-08-24	2019-08-20
15. TE CONNECTIVITY LTD		2018-12-27	2019-08-20
10. LYONDELLBASELL INDUSTRIES NV		2018-12-27	2019-01-07
25. LYONDELLBASELL INDUSTRIES NV		2017-05-03	2019-01-07
27. LYONDELLBASELL INDUSTRIES NV		2017-11-07	2019-02-11
137. MYLAN NV EURO		2019-02-11	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)
2,453		2,128	325
46		48	-2
5,370		4,527	843
3,175		3,199	-24
2,261		1,957	304
1,356		1,096	260
866		805	61
2,164		2,048	116
2,264		2,324	-60
3,749		4,244	-495

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			325
			-2
			843
			-24
			304
			260
			61
			116
			-60
			-495

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1.66227 NXP SEMICONDUCTORS N.V.		2019-05-06	2019-05-10
14.33773 NXP SEMICONDUCTORS N.V.		2019-05-06	2019-05-10
21. WRIGHT MED GROUP NV ORD		2017-10-06	2019-02-11
15. WRIGHT MED GROUP NV ORD		2018-09-26	2019-04-17
8. WRIGHT MED GROUP NV ORD		2018-09-26	2019-04-17
3. WRIGHT MED GROUP NV ORD		2018-09-26	2019-04-18
6. WRIGHT MED GROUP NV ORD		2017-10-18	2019-04-18
8. WRIGHT MED GROUP NV ORD		2018-09-26	2019-04-18
9. WRIGHT MED GROUP NV ORD		2017-10-18	2019-04-18
52. WRIGHT MED GROUP NV ORD		2017-12-20	2019-05-10

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)
165		176	-11
1,427		1,407	20
638		573	65
419		433	-14
222		231	-9
84		86	-2
166		161	5
222		230	-8
250		240	10
1,641		1,285	356

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			20
			65
			-14
			-9
			-2
			5
			-8
			10
			356

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. WRIGHT MED GROUP NV ORD		2019-05-15	2019-11-04
96. WRIGHT MED GROUP NV ORD		2019-05-15	2019-11-04
96. WRIGHT MED GROUP NV ORD		2018-08-28	2019-11-04
12. WRIGHT MED GROUP NV ORD		2018-12-27	2019-11-04
17. WRIGHT MED GROUP NV ORD		2018-03-14	2019-11-04
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
258		290	-32
2,738		3,053	-315
2,738		2,349	389
343		312	31
485		356	129
			80,863

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-315
			389
			31
			129

TY 2019 Accounting Fees Schedule**Name:** KH DOMINION FOUNDATION 5507-21-40**EIN:** 27-6973048

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

TY 2019 Explanation of Non-Filing with Attorney General Statement

Name: KH DOMINION FOUNDATION 5507-21-40

EIN: 27-6973048

Statement:

THE STATE OF NEW JERSEY ALLOWS ORGANIZATIONS WHO RECEIVE LESS THAN \$10 ,000 IN GROSS PUBLIC CONTRIBUTIONS FOR THE FISCAL YEAR AND DO NOT COMPENSATE ANYONE IN CONNECTION WITH THE SOLICITATION OF FUNDS TO UNREGISTER WITH THE DIVISION OF CONSUMER AFFAIRS. THIS FOUNDATION MEETS THESE REQUIREMENTS AND IS EXEMPT FROM NJ REGISTRATION.

TY 2019 Other Expenses Schedule**Name:** KH DOMINION FOUNDATION 5507-21-40**EIN:** 27-6973048**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	398	0		398

TY 2019 Other Income Schedule

Name: KH DOMINION FOUNDATION 5507-21-40

EIN: 27-6973048

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME	228,730	211,192	

TY 2019 Other Increases Schedule**Name:** KH DOMINION FOUNDATION 5507-21-40**EIN:** 27-6973048

Description	Amount
ROUNDING DIFFERENCE	1
COST ADJUSTMENT	218,760

TY 2019 Other Professional Fees Schedule**Name:** KH DOMINION FOUNDATION 5507-21-40**EIN:** 27-6973048

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CUSTODIAN & MANAGEMENT FEES (A	26,253	19,689		6,563
OTHER EXPENSE (NON-DEDUCTIBLE	6,910	5,182		1,727

TY 2019 Taxes Schedule**Name:** KH DOMINION FOUNDATION 5507-21-40**EIN:** 27-6973048

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	404	404		0
FOREIGN TAXES ON QUALIFIED FOR	3,706	3,706		0
FOREIGN TAXES ON NONQUALIFIED	1,787	1,787		0

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491304006040	
Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.			OMB No. 1545-0047
					2019
Name of the organization KH DOMINION FOUNDATION 5507-21-40				Employer identification number 27-6973048	

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 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 33¹/₃% 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
KH DOMINION FOUNDATION 5507-21-40

Employer identification number
27-6973048

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
1	KATHRYN HEAD C/O THE GLENMEDE TRUST CO NA PHILADELPHIA, PA 19103	\$ 290,000	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
2	CAROL HEAD C/O GLENMEDE TRUST CO NA PHILADELPHIA, PA 19103	\$ 62,294	☒ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)
.		\$	☐ Person ☐ Payroll ☐ Noncash (Complete Part II for noncash contributions.)

Name of organization KH DOMINION FOUNDATION 5507-21-40	Employer identification number 27-6973048
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given (see instructions). Use duplicate copies of Part II if additional space is needed.	(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
-		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-		\$	

Name of organization KH DOMINION FOUNDATION 5507-21-40	Employer identification number 27-6973048
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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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	

Grants Paid for the Fiscal Year Ending 2019-12-31

Organization	Amount	Purpose of Grant	Date Paid
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KH Dominion Foundation

Organization Name	Address	Amount	Purpose of Grant	Date Paid
A Well-Fed World	3936 S. Semoran Blvd #271, Orlando, FL, 32822	\$15,000.00	\$10,000 for Beyond Carnism/CEVA and \$5,000 - Unrestricted	08/14/2019
Animal Charity Evaluators	PO Box 348, Berkeley, CA, 94701	\$5,000.00	Animal Charity Evaluators & Recommended Charities	12/03/2019
Animal Charity Evaluators	PO Box 348, Berkeley, CA, 94701	\$10,000.00	Unrestricted - Albert Schweitzer Foundation	12/04/2019
Animal Charity Evaluators	PO Box 348, Berkeley, CA, 94701	\$10,000.00	Unrestricted - Open Cages	12/04/2019
Animal Charity Evaluators	PO Box 348, Berkeley, CA, 94701	\$10,000.00	Unrestricted - Sinergia Animal	12/04/2019
Animal Charity Evaluators	PO Box 348, Berkeley, CA, 94701	\$10,000.00	Unrestricted - L214 Organization	12/04/2019
Animal Equality	8581 Santa Monica Blvd #350, Los Angeles, CA, 90069	\$30,000.00	Unrestricted	11/12/2019
Dawnwatch	PO Box 13, Pacific Palisades, CA, 90272	\$10,000.00	Unrestricted	03/15/2019
Faunalytics	PO Box 6476, Olympia, WA, 98507-6476	\$5,000.00	Unrestricted	10/31/2019
Humane Society of the United States	700 Professional Drive, Gaithersburg, MD, 20879	\$100,000.00	HSUS Farm Animal Protection DTCA	03/28/2019
Humane Society of the United States	700 Professional Drive, Gaithersburg, MD, 20879	\$10,000.00	HSUS Farm Animal Protection DTCA	12/16/2019
International Anti-Poaching Foundation Inc.	1655 N. Fort Myer Drive, No. 700, Arlington, VA, 22209	\$60,000.00	Unrestricted	08/09/2019
Mercy For Animals	8033 Sunset Blvd. Suite 864, Los Angeles, California, 90046	\$75,000.00	Unrestricted	05/07/2019
Our Hen House	P.O. Box 310, Germantown, NY, 12526	\$10,000.00	Unrestricted	03/15/2019
ProVeg International	1380 Monroe St. NW #222, Washington, DC, 20010	\$25,000.00	Unrestricted	11/07/2019
The Good Food Institute	1380 Monroe St. NW, Suite 229, Washington, DC, 20010	\$150,000.00	Unrestricted	03/28/2019
The Good Food Institute	1380 Monroe St. NW, Suite 229, Washington, DC, 20010	\$75,000.00	Fuelling The Good Food Institute's Growth and Impact Transforming the Global Food System	12/16/2019
The Humane League	PO Box 10476, Rockville, MD, 20849-0476	\$75,000.00	2019 Support for the Open Wing Alliance (OWA)	05/07/2019
Vegan Outreach	1212 Farragut Circle, Davis, CA, 95618	\$10,000.00	Unrestricted	05/02/2019
White Coat Waste Project	910 M Street NW #830, Washington, DC, 20001	\$35,000.00	De-funding and Defeating Taxpayer-Funded Animal Testing	09/24/2019
KH Dominion Foundation Total		\$730,000.00		
Grand Total		\$730,000.00		