

|   |  |  |                 |   |                           |                           |   |
|---|--|--|-----------------|---|---------------------------|---------------------------|---|
| efile GRAPHIC print - DO NOT PROCESS  |  |  | As Filed Data - |   | DLN: 93491304003370       |                           |   |
| Form 990-PF   |  | Return of Private Foundation<br>or Section 4947(a)(1) Trust Treated as Private Foundation  |                 |   |                           | OMB No. 1545-0052         |   |
| Department of the Treasury<br>Internal Revenue Service  |  | Do not enter social security numbers on this form as it may be made public.<br>Go to <a href="http://www.irs.gov/Form990PF">www.irs.gov/Form990PF</a> for instructions and the latest information. |                 |   |                           | 2019                      |   |
|   |  |  |                 |   |                           | Open to Public Inspection |   |
| For calendar year 2019, or tax year beginning 01-01-2019  |  |  |                 |   |                           | , and ending 12-31-2019   |   |
| Name of foundation<br>HEAD FAMILY CHARITABLE FOUNDATION 5507-19-44  |  |  |                 | A Employer identification number<br>38-6949833  |                           |                           |   |
| Number and street (or P.O. box number if mail is not delivered to street address)<br>C/O GLENMEDE TRUST CO NA 1650  |  |  | Room/suite      | B Telephone number (see instructions)<br><br>(215) 419-6000   |                           |                           |   |
| City or town, state or province, country, and ZIP or foreign postal code<br>PHILADELPHIA, PA 191037391  |  |  |                 | C If exemption application is pending, check here <input type="checkbox"/>  |                           |                           |   |
| G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |  |  |                 | D 1. Foreign organizations, check here..... <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/> |                           |                           |   |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation   |  |  |                 | E If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>   |                           |                           |   |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 35,666,041  |  | J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis.)               |                 | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>  |                           |                           |   |
| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)   |  |  |                 | (a) Revenue and expenses per books  | (b) Net investment income | (c) Adjusted net income   | (d) Disbursements for charitable purposes (cash basis only) |
| Revenue   | 1  | Contributions, gifts, grants, etc., received (attach schedule)   |                 |   |                           |                           |   |
|   | 2  | Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B   |                 |   |                           |                           |   |
|   | 3  | Interest on savings and temporary cash investments   |                 |   |                           |                           |   |
|   | 4  | Dividends and interest from securities   | 613,189         | 613,189   |                           |                           |   |
|   | 5a                                       | Gross rents  |                 |   |                           |                           |   |
|   | b  | Net rental income or (loss)  |                 |   |                           |                           |   |
|   | 6a                                       | Net gain or (loss) from sale of assets not on line 10  | 249,433         |   |                           |                           |   |
|   | b  | Gross sales price for all assets on line 6a  |                 |   |                           |                           |   |
|   |  |  | 4,204,669       |   |                           |                           |   |
|   | 7  | Capital gain net income (from Part IV, line 2)   |                 | 249,433   |                           |                           |   |
|   | 8  | Net short-term capital gain  |                 |   | 0                         |                           |   |
|   | 9  | Income modifications   |                 |   |                           |                           |   |
| 10a   | Gross sales less returns and allowances  |  |                 |   |                           |                           |   |
| b   | Less: Cost of goods sold                 |  |                 |   |                           |                           |   |
| c   | Gross profit or (loss) (attach schedule) |  |                 |   |                           |                           |   |
| 11  | Other income (attach schedule)           | 700,529  | 657,971         |   |                           |                           |   |
| 12  | Total. Add lines 1 through 11            | 1,563,151  | 1,520,593       |   |                           |                           |   |
| Operating and Administrative Expenses   | 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)  | 66,492          | 49,869  |                           | 16,623                    |   |
|   | 17                                       | Interest   |                 |   |                           | 0                         |   |
|   | 18                                       | Taxes (attach schedule) (see instructions)   | 12,511          | 12,311  |                           | 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)   | 24              |   |                           | 24                        |   |
|   | 24                                       | Total operating and administrative expenses. Add lines 13 through 23   | 82,527          | 62,180  | 0                         | 20,147                    |   |
|   | 25                                       | Contributions, gifts, grants paid  | 1,580,000       |   |                           | 1,580,000                 |   |
|   | 26                                       | Total expenses and disbursements. Add lines 24 and 25  | 1,662,527       | 62,180  | 0                         | 1,600,147                 |   |
|   | 27                                       | Subtract line 26 from line 12:   |                 |   |                           |                           |   |
|   | a  | Excess of revenue over expenses and disbursements  | -99,376         |   |                           |                           |   |
|   | b  | Net investment income (if negative, enter -0-)   |                 | 1,458,413   |                           |                           |   |
|   | c  | Adjusted net income (if negative, enter -0-)   |                 |   | 0                         |                           |   |
| For Paperwork Reduction Act Notice, see instructions.   |  |  |                 | Cat. No. 11289X   |                           | Form 990-PF (2019)        |   |

| 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 . . . . .   | 244,639  | 781,765        | 781,765               |
|   | 3 Accounts receivable ▶ _____<br>Less: allowance for doubtful accounts ▶ _____   |  | 0              | 0                     |
|   | 4 Pledges receivable ▶ _____<br>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) ▶ _____<br>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 ▶ _____<br>Less: accumulated depreciation (attach schedule) ▶ _____                         |  |                |                       |
|   | 12 Investments—mortgage loans . . . . .  |  |                |                       |
|   | 13 Investments—other (attach schedule) . . . . .   | 26,873,852   | 26,484,399     | 34,884,276            |
|   | 14 Land, buildings, and equipment: basis ▶ _____<br>Less: accumulated depreciation (attach schedule) ▶ _____                                     |  |                |                       |
| 15 Other assets (describe ▶ _____)  |  |  |                |                       |
| 16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) | 27,118,491   | 27,266,164   | 35,666,041     |                       |
| 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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .  |  | 0              |                       |
| Net Assets or Fund Balances   | <b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/><br><b>and complete lines 24, 25, 29 and 30.</b>               |  |                |                       |
|   | 24 Net assets without donor restrictions . . . . .   |  |                |                       |
|   | 25 Net assets with donor restrictions . . . . .  |  |                |                       |
|   | <b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/><br><b>and complete lines 26 through 30.</b> |  |                |                       |
|   | 26 Capital stock, trust principal, or current funds . . . . .  | 27,118,491   | 27,266,164     |                       |
|   | 27 Paid-in or capital surplus, or land, bldg., and equipment fund  |  |                |                       |
|   | 28 Retained earnings, accumulated income, endowment, or other funds  |  |                |                       |
|   | 29 <b>Total net assets or fund balances</b> (see instructions) . . . . .   | 27,118,491   | 27,266,164     |                       |
| 30 <b>Total liabilities and net assets/fund balances</b> (see instructions) .                         | 27,118,491   | 27,266,164   |                |                       |

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

|  |   |            |
|--|---|------------|
| 1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . . | 1 | 27,118,491 |
| 2 Enter amount from Part I, line 27a . . . . .   | 2 | -99,376    |
| 3 Other increases not included in line 2 (itemize) ▶ _____   | 3 | 247,049    |
| 4 Add lines 1, 2, and 3 . . . . .  | 4 | 27,266,164 |
| 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 | 27,266,164 |

**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)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|--|---|---|-------------------------------------|
| <b>1a</b> See Additional Data Table  |   |   |                                     |
| <b>b</b>   |   |   |                                     |
| <b>c</b>   |   |   |                                     |
| <b>d</b>   |   |   |                                     |
| <b>e</b>   |   |   |                                     |

  

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

  

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

  

|   |   |          |         |
|---|---|----------|---------|
| <b>2</b> Capital gain net income or (net capital loss)  | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | <b>2</b> | 249,433 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-<br>in Part I, line 8 |   | <b>3</b> |         |

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

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

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

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



Yes



No

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

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

| (a)<br>Base period years Calendar<br>year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|--|--|--|---|
| 2018   | 1,520,257                                | 32,134,369                                   | 0.047309  |
| 2017   | 1,415,263                                | 30,716,584                                   | 0.046075  |
| 2016   | 1,384,023                                | 28,816,747                                   | 0.048028  |
| 2015   | 1,457,781                                | 29,979,915                                   | 0.048625  |
| 2014   | 1,267,301                                | 30,534,469                                   | 0.041504  |

  

|   |          |            |
|---|----------|------------|
| <b>2</b> Total of line 1, column (d)  | <b>2</b> | 0.231541   |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years | <b>3</b> | 0.046308   |
| <b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5   | <b>4</b> | 33,910,610 |
| <b>5</b> Multiply line 4 by line 3  | <b>5</b> | 1,570,333  |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)   | <b>6</b> | 14,584     |
| <b>7</b> Add lines 5 and 6  | <b>7</b> | 1,584,917  |
| <b>8</b> Enter qualifying distributions from Part XII, line 4   | <b>8</b> | 1,600,147  |

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

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

|           |   |           |        |
|-----------|---|-----------|--------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions) |           |        |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .  | <b>1</b>  | 14,584 |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)   |           |        |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)   | <b>2</b>  | 0      |
| <b>3</b>  | Add lines 1 and 2. . . . .  | <b>3</b>  | 14,584 |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)   | <b>4</b>  | 0      |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .  | <b>5</b>  | 14,584 |
| <b>6</b>  | Credits/Payments:   |           |        |
| <b>a</b>  | 2019 estimated tax payments and 2018 overpayment credited to 2019   | <b>6a</b> | 27,742 |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source . . . . .   | <b>6b</b> |        |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868) . . . . .   | <b>6c</b> | 0      |
| <b>d</b>  | Backup withholding erroneously withheld . . . . .   | <b>6d</b> |        |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d. . . . .  | <b>7</b>  | 27,742 |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.   | <b>8</b>  | 0      |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶   | <b>9</b>  |        |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ▶   | <b>10</b> | 13,158 |
| <b>11</b> | Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> ▶ 13,158 <b>Refunded</b> ▶   | <b>11</b> | 0      |

**Part VII-A Statements Regarding Activities**

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

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

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

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

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

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

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

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

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

| <b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>                       |   |   |   |                                       |
|---|---|---|---|---------------------------------------|
| (a) Name and address  | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| CAROL A HEAD<br>1650 MARKET ST STE 1200<br>PHILADELPHIA, PA 191037391   | TRUSTEE<br>5  | 0   |   |                                       |
| LINDA H FLANAGAN<br>1650 MARKET ST STE 1200<br>PHILADELPHIA, PA 191037391   | TRUSTEE<br>5  | 0   |   |                                       |
| KATHRYN S HEAD<br>1650 MARKET ST STE 1200<br>PHILADELPHIA, PA 191037391   | TRUSTEE<br>5  | 0   |   |                                       |
| <b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b> |   |   |   |                                       |
| (a) Name and address of each employee paid more than \$50,000   | (b) Title, and average hours per week devoted to position | (c) Compensation                          | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| NONE  |   |   |   |                                       |
|   |   |   |   |                                       |
|   |   |   |   |                                       |
|   |   |   |   |                                       |
|   |   |   |   |                                       |
|   |   |   |   |                                       |
|   |   |   |   |                                       |
|   |   |   |   |                                       |
| <b>Total number of other employees paid over \$50,000.</b> . . . . .  |   |   |   | <b>0</b>                              |

**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".**

[illegible]

|  |   |
|--|---|
| <b>Total</b> number of others receiving over \$50,000 for professional services. | 0 |
|--|---|

|                  |  |
|------------------|--|
| <b>Part IX-A</b> | <b>Summary of Direct Charitable Activities</b> |
|------------------|--|

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

| generations and other documents (e.g., conference notices, research papers, preprints, etc.) |  |
|--|--|
| 1  |  |
| 2  |  |
| 3  |  |
| 4  |  |

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

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

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

|          |  |           |            |
|----------|--|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:        |           |            |
| <b>a</b> | Average monthly fair market value of securities. . . . .   | <b>1a</b> | 33,397,500 |
| <b>b</b> | Average of monthly cash balances. . . . .  | <b>1b</b> | 1,029,515  |
| <b>c</b> | Fair market value of all other assets (see instructions). . . . .  | <b>1c</b> | 0          |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c). . . . .   | <b>1d</b> | 34,427,015 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . . | <b>1e</b> | 0          |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets. . . . .  | <b>2</b>  | 0          |
| <b>3</b> | Subtract line 2 from line 1d. . . . .  | <b>3</b>  | 34,427,015 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . . | <b>4</b>  | 516,405    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4        | <b>5</b>  | 33,910,610 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5. . . . .  | <b>6</b>  | 1,695,531  |

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

|           |  |           |           |
|-----------|--|-----------|-----------|
| <b>1</b>  | Minimum investment return from Part X, line 6. . . . .   | <b>1</b>  | 1,695,531 |
| <b>2a</b> | Tax on investment income for 2019 from Part VI, line 5. . . . .  | <b>2a</b> | 14,584    |
| <b>b</b>  | Income tax for 2019. (This does not include the tax from Part VI.). . . . .  | <b>2b</b> |           |
| <b>c</b>  | Add lines 2a and 2b. . . . .   | <b>2c</b> | 14,584    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1. . . . .                                     | <b>3</b>  | 1,680,947 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions. . . . .   | <b>4</b>  | 0         |
| <b>5</b>  | Add lines 3 and 4. . . . .   | <b>5</b>  | 1,680,947 |
| <b>6</b>  | Deduction from distributable amount (see instructions). . . . .  | <b>6</b>  | 0         |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . . | <b>7</b>  | 1,680,947 |

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

|          |  |           |           |
|----------|--|-----------|-----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:   |           |           |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .   | <b>1a</b> | 1,600,147 |
| <b>b</b> | Program-related investments—total from Part IX-B. . . . .  | <b>1b</b> | 0         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .   | <b>2</b>  | 0         |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:   |           |           |
| <b>a</b> | Suitability test (prior IRS approval required). . . . .  | <b>3a</b> | 0         |
| <b>b</b> | Cash distribution test (attach the required schedule). . . . .   | <b>3b</b> | 0         |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4  | <b>4</b>  | 1,600,147 |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . . | <b>5</b>  | 14,584    |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .   | <b>6</b>  | 1,585,563 |

**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)<br>Corpus | (b)<br>Years prior to 2018 | (c)<br>2018 | (d)<br>2019 |
|--|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2019 from Part XI, line 7  |               |                            |             | 1,680,947   |
| <b>2</b> Undistributed income, if any, as of the end of 2019:  |               |                            |             |             |
| <b>a</b> Enter amount for 2018 only. . . . .   |               |                            | 1,561,406   |             |
| <b>b</b> Total for prior years: 20____, 20____, 20____   |               | 0                          |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2019:  |               |                            |             |             |
| <b>a</b> From 2014. . . . .  | 0             |                            |             |             |
| <b>b</b> From 2015. . . . .  | 0             |                            |             |             |
| <b>c</b> From 2016. . . . .  | 0             |                            |             |             |
| <b>d</b> From 2017. . . . .  | 0             |                            |             |             |
| <b>e</b> From 2018. . . . .  | 0             |                            |             |             |
| <b>f</b> Total of lines 3a through e. . . . .  | 0             |                            |             |             |
| <b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ 1,600,147   |               |                            |             |             |
| <b>a</b> Applied to 2018, but not more than line 2a  |               |                            | 1,561,406   |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .  |               | 0                          |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .  | 0             |                            |             |             |
| <b>d</b> Applied to 2019 distributable amount. . . . .   |               |                            |             | 38,741      |
| <b>e</b> Remaining amount distributed out of corpus  | 0             |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2019.<br>(If an amount appears in column (d), the same amount must be shown in column (a).)   | 0             |                            |             | 0           |
| <b>6</b> Enter the net total of each column as indicated below:  | 0             |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5   |               |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .   |               | 0                          |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . |               | 0                          |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .   |               | 0                          |             |             |
| <b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .  |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .  |               |                            |             | 1,642,206   |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .       | 0             |                            |             |             |
| <b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .  | 0             |                            |             |             |
| <b>9</b> Excess distributions carryover to 2020.<br>Subtract lines 7 and 8 from line 6a. . . . .   | 0             |                            |             |             |
| <b>10</b> Analysis of line 9:  |               |                            |             |             |
| <b>a</b> Excess from 2015. . . . .   | 0             |                            |             |             |
| <b>b</b> Excess from 2016. . . . .   | 0             |                            |             |             |
| <b>c</b> Excess from 2017. . . . .   | 0             |                            |             |             |
| <b>d</b> Excess from 2018. . . . .   | 0             |                            |             |             |
| <b>e</b> Excess from 2019. . . . .   | 0             |                            |             |             |

## Part XIV

**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

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).)

CAROL A 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

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)   |   |                                |                                  |           |
| <b>a</b> <i>Paid during the year</i><br>SEE ATTACHED STATEMENT<br>C/O GLENMEDE TRUST CO NA<br>1650 MARKET ST STE 1200<br>Philadelphia, PA 19103 | NONE  | PC                             | SEE ATTACHED                     | 1,580,000 |
|   |   |                                |                                  |           |
| <b>Total</b> . . . . .  |   |                                | ▶ <b>3a</b>                      | 1,580,000 |
| <b>b</b> <i>Approved for future payment</i>   |   |                                |                                  |           |
| <b>Total</b> . . . . .  |   |                                | ▶ <b>3b</b>                      |           |

Enter gross amounts unless otherwise indicated.

[illegible]

## Part XVII

- |   |  |    |  |    |
|---|--|----|--|----|
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .  | 1c |  | No |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |    |  |    |

[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 |
|  |                          |                                 |
|  |                          |                                 |
|  |                          |                                 |
|  |                          |                                 |
|  |                          |                                 |

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.

|   |   |   |
|---|---|---|
| <b>Sign Here</b><br><div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 20px;"></div> | <div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 20px;"></div> | <div style="border-bottom: 1px solid black; height: 20px; margin-bottom: 5px;"></div> <div style="border-bottom: 1px solid black; height: 20px;"></div> |
| Signature of officer or trustee   | Date  | Title   |

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

|                                       |  |                      |            |   |                          |
|---------------------------------------|--|----------------------|------------|---|--------------------------|
| <b>Paid<br/>Preparer<br/>Use Only</b> | Print/Type preparer's name   | Preparer's Signature | Date       | Check if self-employed <input type="checkbox"/> | PTIN                     |
|                                       | YONG SHUAI CPA   |                      | 2020-10-30 |   | P01321359                |
|                                       | Firm's name ▶ THE GLENMEDE TRUST COMPANY NA                                  |                      |            |   | Firm's EIN ▶ 32-0274136  |
|                                       | Firm's address ▶ 1650 MARKET STREET SUITE 1200<br>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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 20. AFLAC CORP.   |   | 2015-11-12                              | 2019-01-07                          |
| 2. AFLAC CORP.  |   | 2018-11-06                              | 2019-01-09                          |
| 140. AFLAC CORP.  |   | 2015-11-12                              | 2019-02-08                          |
| 3. AFLAC CORP.  |   | 2018-11-06                              | 2019-06-05                          |
| 9. AES CORP.  |   | 2017-06-06                              | 2019-01-09                          |
| 12. AES CORP.   |   | 2017-06-06                              | 2019-06-05                          |
| 153. AES CORP.  |   | 2017-06-06                              | 2019-12-04                          |
| 6. AMN HEALTHCARE SERVICES  |   | 2017-03-31                              | 2019-10-22                          |
| 39. AMN HEALTHCARE SERVICES   |   | 2017-03-31                              | 2019-10-22                          |
| 3. AMN HEALTHCARE SERVICES  |   | 2017-03-31                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 901                   |  | 635   | 266  |
| 91                    |  | 88  | 3  |
| 6,717                 |  | 4,442   | 2,275  |
| 161                   |  | 132   | 29   |
| 136                   |  | 107   | 29   |
| 197                   |  | 143   | 54   |
| 2,893                 |  | 1,824   | 1,069  |
| 348                   |  | 245   | 103  |
| 2,269                 |  | 1,595   | 674  |
| 175                   |  | 123   | 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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 266  |
|   |                                      |   | 3  |
|   |                                      |   | 2,275  |
|   |                                      |   | 29   |
|   |                                      |   | 29   |
|   |                                      |   | 54   |
|   |                                      |   | 1,069  |
|   |                                      |   | 103  |
|   |                                      |   | 674  |
|   |                                      |   | 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 4. AMN HEALTHCARE SERVICES  |   | 2017-03-31                              | 2019-10-23                          |
| 1. AMN HEALTHCARE SERVICES  |   | 2017-03-31                              | 2019-10-23                          |
| 40. AT&T INC  |   | 2018-02-05                              | 2019-01-07                          |
| 3. AT&T INC   |   | 2018-09-10                              | 2019-01-09                          |
| 250. AT&T INC   |   | 2018-09-10                              | 2019-03-05                          |
| 3. AARON'S INC  |   | 2017-10-04                              | 2019-03-15                          |
| 5. AARON'S INC  |   |   | 2019-03-15                          |
| 25. AARON'S INC   |   |   | 2019-03-15                          |
| 15. AARON'S INC   |   |   | 2019-03-18                          |
| 4. AARON'S INC  |   | 2017-09-29                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 233                   |  | 164   | 69   |
| 58                    |  | 41  | 17   |
| 1,236                 |  | 1,326   | -90  |
| 91                    |  | 97  | -6   |
| 7,482                 |  | 8,123   | -641   |
| 159                   |  | 133   | 26   |
| 264                   |  | 222   | 42   |
| 1,292                 |  | 1,099   | 193  |
| 775                   |  | 654   | 121  |
| 208                   |  | 175   | 33   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 69   |
|   |                                      |   | 17   |
|   |                                      |   | -90  |
|   |                                      |   | -6   |
|   |                                      |   | -641   |
|   |                                      |   | 26   |
|   |                                      |   | 42   |
|   |                                      |   | 193  |
|   |                                      |   | 121  |
|   |                                      |   | 33   |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d  |   |   |                                     |
|---|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 4. AARON'S INC  |   | 2017-09-29                              | 2019-03-19                          |
| 23. AARON'S INC   |   |   | 2019-09-03                          |
| 2. AARON'S INC  |   | 2017-09-28                              | 2019-09-04                          |
| 5. AARON'S INC  |   | 2017-09-28                              | 2019-09-04                          |
| 10. AARON'S INC   |   |   | 2019-09-05                          |
| 25. AARON'S INC   |   |   | 2019-11-11                          |
| 9. AARON'S INC  |   | 2017-09-26                              | 2019-11-11                          |
| 65. AARON'S INC   |   |   | 2019-11-11                          |
| 4. AARON'S INC  |   | 2018-01-09                              | 2019-11-11                          |
| 3. AARON'S INC  |   | 2018-01-09                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 204                   |  | 175   | 29   |
| 1,435                 |  | 1,000   | 435  |
| 123                   |  | 87  | 36   |
| 309                   |  | 217   | 92   |
| 630                   |  | 412   | 218  |
| 1,424                 |  | 1,011   | 413  |
| 514                   |  | 362   | 152  |
| 3,707                 |  | 2,615   | 1,092  |
| 227                   |  | 161   | 66   |
| 172                   |  | 121   | 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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 29   |
|   |                                      |   | 435  |
|   |                                      |   | 36   |
|   |                                      |   | 92   |
|   |                                      |   | 218  |
|   |                                      |   | 413  |
|   |                                      |   | 152  |
|   |                                      |   | 1,092  |
|   |                                      |   | 66   |
|   |                                      |   | 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 7. AARON'S INC  |   |   | 2019-11-11                          |
| 3. AARON'S INC  |   | 2018-01-09                              | 2019-11-12                          |
| 47. AARON'S INC   |   |   | 2019-11-12                          |
| 97. ABBOTT LABORATORIES   |   | 2014-06-19                              | 2019-04-12                          |
| 97. ABBOTT LABORATORIES   |   | 2014-06-19                              | 2019-09-26                          |
| 3. ABBVIE INC COM   |   | 2018-03-05                              | 2019-01-09                          |
| 133. ABBVIE INC COM   |   | 2018-03-05                              | 2019-04-03                          |
| 3. ACTIVISION BLIZZARD INC  |   | 2019-03-05                              | 2019-06-05                          |
| 171. ACTIVISION BLIZZARD INC  |   | 2019-03-05                              | 2019-08-05                          |
| 2. AKAMAI TECHNOLOGIES  |   | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 397                   |  | 274   | 123  |
| 173                   |  | 121   | 52   |
| 2,732                 |  | 1,746   | 986  |
| 7,573                 |  | 3,979   | 3,594  |
| 8,049                 |  | 3,979   | 4,070  |
| 267                   |  | 347   | -80  |
| 11,039                |  | 15,381  | -4,342                                       |
| 133                   |  | 126   | 7  |
| 7,835                 |  | 7,155   | 680  |
| 126                   |  | 139   | -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 |                                      |   | (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 123  |
|   |                                      |   | 52   |
|   |                                      |   | 986  |
|   |                                      |   | 3,594  |
|   |                                      |   | 4,070  |
|   |                                      |   | -80  |
|   |                                      |   | -4,342   |
|   |                                      |   | 7  |
|   |                                      |   | 680  |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 2. AKAMAI TECHNOLOGIES  |   | 2018-11-06                              | 2019-06-05                          |
| 100. AKAMAI TECHNOLOGIES  |   | 2018-10-04                              | 2019-10-07                          |
| 110. ALBEMARLE CORP.  |   | 2019-08-15                              | 2019-11-15                          |
| 7. ALLETE   |   | 2017-05-09                              | 2019-01-02                          |
| 1. ALLETE   |   | 2017-05-09                              | 2019-03-13                          |
| 9. ALLETE   |   |   | 2019-03-13                          |
| 15. ALLETE  |   |   | 2019-03-14                          |
| 1. ALLETE   |   | 2017-05-12                              | 2019-04-01                          |
| 12. ALLETE  |   |   | 2019-04-01                          |
| 2. ALLETE   |   | 2017-04-19                              | 2019-04-10                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 155                   |  | 139   | 16   |
| 9,024                 |  | 6,631   | 2,393  |
| 7,306                 |  | 6,847   | 459  |
| 524                   |  | 488   | 36   |
| 84                    |  | 70  | 14   |
| 751                   |  | 627   | 124  |
| 1,246                 |  | 1,041   | 205  |
| 82                    |  | 69  | 13   |
| 979                   |  | 831   | 148  |
| 165                   |  | 138   | 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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 16   |
|   |                                      |   | 2,393  |
|   |                                      |   | 459  |
|   |                                      |   | 36   |
|   |                                      |   | 14   |
|   |                                      |   | 124  |
|   |                                      |   | 205  |
|   |                                      |   | 13   |
|   |                                      |   | 148  |
|   |                                      |   | 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 5. ALLETE   |   |   | 2019-04-10                          |
| 4. ALLETE   |   |   | 2019-04-11                          |
| 7. ALLETE   |   |   | 2019-04-11                          |
| 1. ALLETE   |   | 2017-05-18                              | 2019-04-11                          |
| 7. ALLETE   |   | 2017-05-18                              | 2019-04-12                          |
| 3. ALLY FINANCIAL INC   |   | 2018-08-06                              | 2019-01-09                          |
| 5. ALLY FINANCIAL INC   |   | 2018-08-06                              | 2019-06-05                          |
| 5. ALPHABET INC CAP STK CL C  |   | 2018-04-10                              | 2019-11-01                          |
| 13. ALPHABET INC CAP STK CL A   |   |   | 2019-06-05                          |
| 1. ALTRIA GROUP INC   |   | 2019-04-03                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 406                   |  | 346   | 60   |
| 324                   |  | 276   | 48   |
| 569                   |  | 481   | 88   |
| 81                    |  | 69  | 12   |
| 568                   |  | 481   | 87   |
| 73                    |  | 81  | -8   |
| 149                   |  | 134   | 15   |
| 6,342                 |  | 5,143   | 1,199  |
| 13,570                |  | 15,273  | -1,703                                       |
| 50                    |  | 54  | -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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 60   |
|   |                                      |   | 48   |
|   |                                      |   | 88   |
|   |                                      |   | 12   |
|   |                                      |   | 87   |
|   |                                      |   | -8   |
|   |                                      |   | 15   |
|   |                                      |   | 1,199  |
|   |                                      |   | -1,703   |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 1. AMEREN CORP  |   | 2019-04-03                              | 2019-06-05                          |
| 173. AMEREN CORP  |   |   | 2019-07-10                          |
| 27. AMERICAN AXLE & MANUFACTURING HLDGS   |   |   | 2019-01-10                          |
| 42. AMERICAN AXLE & MANUFACTURING HLDGS   |   | 2018-04-10                              | 2019-01-10                          |
| 2. AMERICAN AXLE & MANUFACTURING HLDGS  |   | 2018-04-10                              | 2019-01-15                          |
| 4. AMERICAN AXLE & MANUFACTURING HLDGS  |   | 2018-04-10                              | 2019-01-15                          |
| 3. AMERICAN AXLE & MANUFACTURING HLDGS  |   | 2018-04-10                              | 2019-01-16                          |
| 34. AMERICAN AXLE & MANUFACTURING HLDGS   |   | 2017-03-31                              | 2019-01-16                          |
| 18. AMERICAN AXLE & MANUFACTURING HLDGS   |   | 2017-03-31                              | 2019-01-17                          |
| 38. 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 76                    |  | 72  | 4  |
| 13,283                |  | 12,375  | 908  |
| 340                   |  | 440   | -100   |
| 530                   |  | 684   | -154   |
| 28                    |  | 33  | -5   |
| 56                    |  | 65  | -9   |
| 42                    |  | 49  | -7   |
| 477                   |  | 639   | -162   |
| 253                   |  | 338   | -85  |
| 548                   |  | 714   | -166   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 4  |
|   |                                      |   | 908  |
|   |                                      |   | -100   |
|   |                                      |   | -154   |
|   |                                      |   | -5   |
|   |                                      |   | -9   |
|   |                                      |   | -7   |
|   |                                      |   | -162   |
|   |                                      |   | -85  |
|   |                                      |   | -166   |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 15. AMERICAN AXLE & MANUFACTURING HLDGS   |   | 2017-03-31                              | 2019-01-28                          |
| 12. AMERICAN AXLE & MANUFACTURING HLDGS   |   | 2017-03-31                              | 2019-01-28                          |
| 51. AMERICAN AXLE & MANUFACTURING HLDGS   |   | 2017-03-31                              | 2019-01-29                          |
| 27. AMERICAN AXLE & MANUFACTURING HLDGS   |   | 2017-03-31                              | 2019-02-08                          |
| 12. AMERICAN AXLE & MANUFACTURING HLDGS   |   | 2017-03-31                              | 2019-02-08                          |
| 44. AMERICAN AXLE & MANUFACTURING HLDGS   |   | 2017-03-31                              | 2019-02-08                          |
| 44. AMERICAN AXLE & MANUFACTURING HLDGS   |   | 2017-03-31                              | 2019-05-06                          |
| 87. AMERICAN AXLE & MANUFACTURING HLDGS   |   |   | 2019-05-06                          |
| 8. AMERICAN AXLE & MANUFACTURING HLDGS  |   | 2017-03-31                              | 2019-05-21                          |
| 13. 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 217                   |  | 282   | -65  |
| 173                   |  | 226   | -53  |
| 733                   |  | 959   | -226   |
| 367                   |  | 507   | -140   |
| 163                   |  | 226   | -63  |
| 593                   |  | 827   | -234   |
| 579                   |  | 827   | -248   |
| 1,148                 |  | 1,634   | -486   |
| 93                    |  | 143   | -50  |
| 151                   |  | 232   | -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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -65  |
|   |                                      |   | -53  |
|   |                                      |   | -226   |
|   |                                      |   | -140   |
|   |                                      |   | -63  |
|   |                                      |   | -234   |
|   |                                      |   | -248   |
|   |                                      |   | -486   |
|   |                                      |   | -50  |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 14. AMERICAN AXLE & MANUFACTURING HLDGS   |   | 2017-03-31                              | 2019-05-21                          |
| 7. AMERICAN AXLE & MANUFACTURING HLDGS  |   | 2017-03-31                              | 2019-05-21                          |
| 18. AMERICAN AXLE & MANUFACTURING HLDGS   |   |   | 2019-05-21                          |
| 15. AMERICAN AXLE & MANUFACTURING HLDGS   |   | 2017-12-05                              | 2019-05-21                          |
| 5. AMERICAN AXLE & MANUFACTURING HLDGS  |   |   | 2019-05-21                          |
| 30. AMERICAN AXLE & MANUFACTURING HLDGS   |   | 2017-09-22                              | 2019-05-22                          |
| 5. AMERICAN AXLE & MANUFACTURING HLDGS  |   | 2017-09-22                              | 2019-05-22                          |
| 45. AMERICAN AXLE & MANUFACTURING HLDGS   |   | 2017-09-22                              | 2019-05-22                          |
| 6. AMERICAN AXLE & MANUFACTURING HLDGS  |   | 2017-09-22                              | 2019-05-22                          |
| 1. AMERICAN AXLE & MANUFACTURING HLDGS  |   | 2017-09-22                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 163                   |  | 249   | -86  |
| 82                    |  | 125   | -43  |
| 209                   |  | 319   | -110   |
| 174                   |  | 262   | -88  |
| 58                    |  | 86  | -28  |
| 334                   |  | 498   | -164   |
| 56                    |  | 83  | -27  |
| 499                   |  | 747   | -248   |
| 67                    |  | 100   | -33  |
| 11                    |  | 17  | -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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -86  |
|   |                                      |   | -43  |
|   |                                      |   | -110   |
|   |                                      |   | -88  |
|   |                                      |   | -28  |
|   |                                      |   | -164   |
|   |                                      |   | -27  |
|   |                                      |   | -248   |
|   |                                      |   | -33  |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 132. AMERICAN AXLE & MANUFACTURING HLDGS  |   |   | 2019-05-23                          |
| 40. AMERICAN AXLE & MANUFACTURING HLDGS   |   |   | 2019-05-23                          |
| 135. AMERICAN ELECTRIC POWER CO. INC.   |   |   | 2019-08-15                          |
| 265. AMERICAN EXPRESS CO.   |   |   | 2019-01-10                          |
| 1. AMERICAN EXPRESS CO.   |   | 2019-03-05                              | 2019-06-05                          |
| 71. AMERICAN EXPRESS CO.  |   | 2019-03-05                              | 2019-10-07                          |
| 1. AMERICAN TOWER CORP  |   | 2019-05-06                              | 2019-06-05                          |
| 181. AMERISOURCEBERGEN CORP   |   | 2019-07-10                              | 2019-12-04                          |
| 3. AMERIPRISE FINANCIAL INC   |   | 2017-09-22                              | 2019-01-09                          |
| 55. AMERIPRISE FINANCIAL INC  |   |   | 2019-05-23                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,421                 |  | 2,158   | -737   |
| 424                   |  | 581   | -157   |
| 12,111                |  | 9,150   | 2,961  |
| 26,026                |  | 23,021  | 3,005  |
| 118                   |  | 109   | 9  |
| 8,093                 |  | 7,739   | 354  |
| 212                   |  | 192   | 20   |
| 16,017                |  | 16,152  | -135   |
| 337                   |  | 430   | -93  |
| 7,951                 |  | 5,929   | 2,022  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -737   |
|   |                                      |   | -157   |
|   |                                      |   | 2,961  |
|   |                                      |   | 3,005  |
|   |                                      |   | 9  |
|   |                                      |   | 354  |
|   |                                      |   | 20   |
|   |                                      |   | -135   |
|   |                                      |   | -93  |
|   |                                      |   | 2,022  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 1. AMERIPRISE FINANCIAL INC   |   | 2017-09-22                              | 2019-06-05                          |
| 62. AMERIPRISE FINANCIAL INC  |   | 2016-06-13                              | 2019-08-22                          |
| 1. AMETEK INC   |   | 2018-07-09                              | 2019-01-09                          |
| 20. AMETEK INC  |   | 2016-11-17                              | 2019-05-28                          |
| 22. AMETEK INC  |   | 2016-11-17                              | 2019-05-28                          |
| 2. AMETEK INC   |   | 2017-11-07                              | 2019-06-05                          |
| 2. AMGEN  |   | 2017-09-22                              | 2019-01-09                          |
| 1. AMPHENOL CORP-CL A   |   | 2018-11-06                              | 2019-01-09                          |
| 54. AMPHENOL CORP-CL A  |   | 2018-11-06                              | 2019-03-05                          |
| 83. AMPHENOL CORP-CL A  |   | 2018-11-06                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 147                   |  | 143   | 4  |
| 7,978                 |  | 6,141   | 1,837  |
| 70                    |  | 73  | -3   |
| 1,691                 |  | 961   | 730  |
| 1,856                 |  | 1,057   | 799  |
| 168                   |  | 137   | 31   |
| 403                   |  | 371   | 32   |
| 80                    |  | 91  | -11  |
| 5,118                 |  | 4,891   | 227  |
| 8,181                 |  | 7,518   | 663  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |  | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|-----------------------------------|--|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |  |
|   |                                   |  | 4  |
|   |                                   |  | 1,837  |
|   |                                   |  | -3   |
|   |                                   |  | 730  |
|   |                                   |  | 799  |
|   |                                   |  | 31   |
|   |                                   |  | 32   |
|   |                                   |  | -11  |
|   |                                   |  | 227  |
|   |                                   |  | 663  |



| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d  |   |   |                                     |
|---|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 1. ANTHEM INC   |   | 2015-02-19                              | 2019-01-09                          |
| 50. ANTHEM INC  |   | 2014-12-10                              | 2019-02-11                          |
| 12. ANTHEM INC  |   | 2015-02-19                              | 2019-12-04                          |
| 6. APOGEE ENTERPRISES   |   | 2017-03-31                              | 2019-08-06                          |
| 8. APOGEE ENTERPRISES   |   | 2017-03-31                              | 2019-08-07                          |
| 15. APOGEE ENTERPRISES  |   | 2017-03-31                              | 2019-08-08                          |
| 2. APOGEE ENTERPRISES   |   | 2017-03-31                              | 2019-08-08                          |
| 2. APOGEE ENTERPRISES   |   | 2017-03-31                              | 2019-08-09                          |
| 3. APOGEE ENTERPRISES   |   | 2017-03-31                              | 2019-08-09                          |
| 1. APOGEE ENTERPRISES   |   | 2017-03-31                              | 2019-08-09                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 253                   |  | 143   | 110  |
| 15,075                |  | 6,262   | 8,813  |
| 3,449                 |  | 1,710   | 1,739  |
| 230                   |  | 359   | -129   |
| 303                   |  | 479   | -176   |
| 578                   |  | 897   | -319   |
| 77                    |  | 120   | -43  |
| 76                    |  | 120   | -44  |
| 115                   |  | 179   | -64  |
| 38                    |  | 60  | -22  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 110  |
|   |                                      |   | 8,813  |
|   |                                      |   | 1,739  |
|   |                                      |   | -129   |
|   |                                      |   | -176   |
|   |                                      |   | -319   |
|   |                                      |   | -43  |
|   |                                      |   | -44  |
|   |                                      |   | -64  |
|   |                                      |   | -22  |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d  |   |   |                                     |
|---|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 3. APOGEE ENTERPRISES   |   | 2017-03-31                              | 2019-08-12                          |
| 3. APOGEE ENTERPRISES   |   | 2017-03-31                              | 2019-08-12                          |
| 4. APOGEE ENTERPRISES   |   | 2017-03-31                              | 2019-08-13                          |
| 6. APOGEE ENTERPRISES   |   | 2017-03-31                              | 2019-09-03                          |
| 3. APOGEE ENTERPRISES   |   | 2017-03-31                              | 2019-09-03                          |
| 4. APOGEE ENTERPRISES   |   | 2017-03-31                              | 2019-09-03                          |
| 15. APOGEE ENTERPRISES  |   | 2017-03-31                              | 2019-09-04                          |
| 13. APOGEE ENTERPRISES  |   | 2017-03-31                              | 2019-09-05                          |
| 7. APOGEE ENTERPRISES   |   | 2017-03-31                              | 2019-09-06                          |
| 29. APOGEE ENTERPRISES  |   |   | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 112                   |  | 179   | -67  |
| 113                   |  | 179   | -66  |
| 147                   |  | 239   | -92  |
| 212                   |  | 359   | -147   |
| 107                   |  | 179   | -72  |
| 142                   |  | 239   | -97  |
| 536                   |  | 897   | -361   |
| 478                   |  | 778   | -300   |
| 259                   |  | 419   | -160   |
| 1,201                 |  | 1,700   | -499   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -67  |
|   |                                      |   | -66  |
|   |                                      |   | -92  |
|   |                                      |   | -147   |
|   |                                      |   | -72  |
|   |                                      |   | -97  |
|   |                                      |   | -361   |
|   |                                      |   | -300   |
|   |                                      |   | -160   |
|   |                                      |   | -499   |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d  |   |   |                                     |
|---|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 12. APOGEE ENTERPRISES  |   |   | 2019-09-12                          |
| 1. APOGEE ENTERPRISES   |   | 2017-11-01                              | 2019-09-12                          |
| 27. APOGEE ENTERPRISES  |   |   | 2019-09-13                          |
| 17. APOGEE ENTERPRISES  |   | 2017-09-22                              | 2019-09-13                          |
| 20. APOGEE ENTERPRISES  |   | 2017-09-22                              | 2019-09-16                          |
| 9. APOGEE ENTERPRISES   |   | 2017-09-22                              | 2019-09-17                          |
| 38. APPLE COMPUTER INC.   |   | 2016-02-03                              | 2019-05-28                          |
| 38. APPLE COMPUTER INC.   |   |   | 2019-11-01                          |
| 160000. APPLE INC DTD 5/6/2014 2.85% 5/6/2021   |   | 2014-06-05                              | 2019-11-13                          |
| 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 496                   |  | 578   | -82  |
| 41                    |  | 48  | -7   |
| 1,121                 |  | 1,279   | -158   |
| 709                   |  | 793   | -84  |
| 833                   |  | 932   | -99  |
| 392                   |  | 420   | -28  |
| 6,806                 |  | 3,664   | 3,142  |
| 9,613                 |  | 2,236   | 7,377  |
| 162,408               |  | 161,299   | 1,109  |
| 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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -82  |
|   |                                      |   | -7   |
|   |                                      |   | -158   |
|   |                                      |   | -84  |
|   |                                      |   | -99  |
|   |                                      |   | -28  |
|   |                                      |   | 3,142  |
|   |                                      |   | 7,377  |
|   |                                      |   | 1,109  |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 2. APPLIED MATERIALS INC  |   | 2017-06-06                              | 2019-06-05                          |
| 80000. APPLIED MATERIALS INC DTD 9/24/2015 5.1% 10/1/2035   |   | 2017-05-04                              | 2019-01-25                          |
| .428 ARLO TECHNOLOGIES INC COM  |   | 2019-01-02                              | 2019-01-02                          |
| 33. ARLO TECHNOLOGIES INC COM   |   |   | 2019-02-06                          |
| 7.8836 ARLO TECHNOLOGIES INC COM  |   | 2017-10-12                              | 2019-02-06                          |
| 48.1164 ARLO TECHNOLOGIES INC COM   |   |   | 2019-02-06                          |
| 130. ARLO TECHNOLOGIES INC COM  |   |   | 2019-02-06                          |
| 101. ARLO TECHNOLOGIES INC COM  |   |   | 2019-02-06                          |
| 88. ARLO TECHNOLOGIES INC COM   |   |   | 2019-02-06                          |
| 51. ARLO TECHNOLOGIES INC COM   |   |   | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 81                    |  | 94  | -13  |
| 87,184                |  | 91,510  | -4,326                                       |
| 4                     |  |   | 4  |
| 149                   |  | 352   | -203   |
| 33                    |  | 76  | -43  |
| 204                   |  | 498   | -294   |
| 504                   |  | 1,248   | -744   |
| 427                   |  | 952   | -525   |
| 367                   |  | 801   | -434   |
| 217                   |  | 454   | -237   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -13  |
|   |                                      |   | -4,326   |
|   |                                      |   | 4  |
|   |                                      |   | -203   |
|   |                                      |   | -43  |
|   |                                      |   | -294   |
|   |                                      |   | -744   |
|   |                                      |   | -525   |
|   |                                      |   | -434   |
|   |                                      |   | -237   |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d  |   |   |                                     |
|---|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 5. AUTOZONE INC   |   | 2018-08-02                              | 2019-07-09                          |
| 11. B&G FOODS INC-CLASS A   |   | 2018-01-03                              | 2019-01-03                          |
| 1. B&G FOODS INC-CLASS A  |   | 2018-01-03                              | 2019-01-03                          |
| 4. B&G FOODS INC-CLASS A  |   | 2018-01-03                              | 2019-01-03                          |
| 3. B&G FOODS INC-CLASS A  |   | 2018-01-09                              | 2019-01-04                          |
| 10. B&G FOODS INC-CLASS A   |   | 2018-01-09                              | 2019-01-04                          |
| 3. B&G FOODS INC-CLASS A  |   | 2018-01-09                              | 2019-01-04                          |
| 4. B&G FOODS INC-CLASS A  |   | 2018-01-09                              | 2019-01-07                          |
| 12. B&G FOODS INC-CLASS A   |   | 2018-01-09                              | 2019-01-07                          |
| 7. B&G FOODS INC-CLASS A  |   | 2018-01-09                              | 2019-01-08                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 5,726                 |  | 3,586   | 2,140  |
| 320                   |  | 388   | -68  |
| 29                    |  | 35  | -6   |
| 114                   |  | 141   | -27  |
| 86                    |  | 104   | -18  |
| 288                   |  | 346   | -58  |
| 85                    |  | 104   | -19  |
| 113                   |  | 139   | -26  |
| 345                   |  | 416   | -71  |
| 202                   |  | 242   | -40  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 2,140  |
|   |                                      |   | -68  |
|   |                                      |   | -6   |
|   |                                      |   | -27  |
|   |                                      |   | -18  |
|   |                                      |   | -58  |
|   |                                      |   | -19  |
|   |                                      |   | -26  |
|   |                                      |   | -71  |
|   |                                      |   | -40  |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d  |   |   |                                     |
|---|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 4. B&G FOODS INC-CLASS A  |   | 2018-11-27                              | 2019-07-22                          |
| 49. B&G FOODS INC-CLASS A   |   |   | 2019-07-22                          |
| 16. B&G FOODS INC-CLASS A   |   | 2018-11-28                              | 2019-07-23                          |
| 44. B&G FOODS INC-CLASS A   |   |   | 2019-07-24                          |
| 45. B&G FOODS INC-CLASS A   |   |   | 2019-07-25                          |
| 4. B&G FOODS INC-CLASS A  |   | 2017-12-18                              | 2019-07-25                          |
| 38. B&G FOODS INC-CLASS A   |   |   | 2019-08-02                          |
| 46. B&G FOODS INC-CLASS A   |   |   | 2019-08-02                          |
| 137. B&G FOODS INC-CLASS A  |   |   | 2019-08-02                          |
| 8. B&G FOODS INC-CLASS A  |   | 2018-03-15                              | 2019-08-02                          |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h |  |   |  |
|--|--|---|--|
| (e) Gross sales price  | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
| 76   |  | 122   | -46  |
| 923  |  | 1,493   | -570   |
| 296  |  | 485   | -189   |
| 797  |  | 1,311   | -514   |
| 816  |  | 1,232   | -416   |
| 73   |  | 141   | -68  |
| 753  |  | 1,343   | -590   |
| 919  |  | 1,621   | -702   |
| 2,728  |  | 4,525   | -1,797                                       |
| 159  |  | 222   | -63  |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l  |                                      |   |  |
|---|--------------------------------------|---|--|
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -46  |
|   |                                      |   | -570   |
|   |                                      |   | -189   |
|   |                                      |   | -514   |
|   |                                      |   | -416   |
|   |                                      |   | -68  |
|   |                                      |   | -590   |
|   |                                      |   | -702   |
|   |                                      |   | -1,797   |
|   |                                      |   | -63  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 24. B&G FOODS INC-CLASS A   |   | 2018-03-15                              | 2019-08-02                          |
| 50. BANK OF AMERICA CORP  |   | 2017-05-04                              | 2019-01-07                          |
| 4. BANK OF AMERICA CORP   |   | 2018-05-07                              | 2019-01-09                          |
| 5. BANK OF AMERICA CORP   |   | 2019-04-03                              | 2019-06-05                          |
| 2. BEST BUY CO. INC.  |   | 2017-06-06                              | 2019-01-09                          |
| 2. BEST BUY CO. INC.  |   | 2017-06-06                              | 2019-06-05                          |
| 1. BIOGEN IDEC INC  |   | 2017-09-22                              | 2019-01-09                          |
| 30. BIOGEN IDEC INC   |   | 2017-11-10                              | 2019-02-11                          |
| 29. BIOGEN IDEC INC   |   |   | 2019-09-26                          |
| 8. BLOOMIN BRANDS INC   |   | 2018-06-06                              | 2019-02-27                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 477                   |  | 667   | -190   |
| 1,276                 |  | 1,193   | 83   |
| 103                   |  | 119   | -16  |
| 139                   |  | 144   | -5   |
| 115                   |  | 117   | -2   |
| 127                   |  | 117   | 10   |
| 328                   |  | 316   | 12   |
| 9,480                 |  | 9,324   | 156  |
| 6,766                 |  | 7,704   | -938   |
| 166                   |  | 177   | -11  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -190   |
|   |                                      |   | 83   |
|   |                                      |   | -16  |
|   |                                      |   | -5   |
|   |                                      |   | -2   |
|   |                                      |   | 10   |
|   |                                      |   | 12   |
|   |                                      |   | 156  |
|   |                                      |   | -938   |
|   |                                      |   | -11  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 10. BLOOMIN BRANDS INC  |   | 2018-06-06                              | 2019-02-27                          |
| 14. BLOOMIN BRANDS INC  |   | 2018-06-06                              | 2019-02-27                          |
| 36. BLOOMIN BRANDS INC  |   | 2018-06-06                              | 2019-02-28                          |
| 7. BLOOMIN BRANDS INC   |   |   | 2019-02-28                          |
| 18. BLOOMIN BRANDS INC  |   |   | 2019-02-28                          |
| 80. BLOOMIN BRANDS INC  |   | 2017-03-31                              | 2019-02-28                          |
| 14. BLOOMIN BRANDS INC  |   | 2017-03-31                              | 2019-03-01                          |
| 28. BLOOMIN BRANDS INC  |   | 2017-03-31                              | 2019-03-01                          |
| 242. BLOOMIN BRANDS INC   |   | 2017-03-31                              | 2019-05-29                          |
| 6. BLOOMIN BRANDS INC   |   | 2017-03-31                              | 2019-05-29                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 208                   |  | 221   | -13  |
| 290                   |  | 309   | -19  |
| 738                   |  | 796   | -58  |
| 145                   |  | 155   | -10  |
| 372                   |  | 396   | -24  |
| 1,652                 |  | 1,582   | 70   |
| 290                   |  | 277   | 13   |
| 580                   |  | 554   | 26   |
| 4,690                 |  | 4,786   | -96  |
| 116                   |  | 119   | -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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -13  |
|   |                                      |   | -19  |
|   |                                      |   | -58  |
|   |                                      |   | -10  |
|   |                                      |   | -24  |
|   |                                      |   | 70   |
|   |                                      |   | 13   |
|   |                                      |   | 26   |
|   |                                      |   | -96  |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 109. BLOOMIN BRANDS INC   |   |   | 2019-05-29                          |
| 6. BLOOMIN BRANDS INC   |   | 2017-09-22                              | 2019-05-29                          |
| 143. BLOOMIN BRANDS INC   |   | 2017-09-22                              | 2019-05-30                          |
| 7. BLUCORA INC COM  |   | 2018-02-22                              | 2019-03-26                          |
| 1. BLUCORA INC COM  |   | 2018-02-22                              | 2019-03-26                          |
| 10. BLUCORA INC COM   |   |   | 2019-03-26                          |
| 12. BLUCORA INC COM   |   |   | 2019-03-26                          |
| 3. BLUCORA INC COM  |   | 2018-01-18                              | 2019-03-27                          |
| 15. BLUCORA INC COM   |   |   | 2019-03-27                          |
| 1. BOEING CO.   |   | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,090                 |  | 2,036   | 54   |
| 115                   |  | 103   | 12   |
| 2,801                 |  | 2,462   | 339  |
| 232                   |  | 171   | 61   |
| 33                    |  | 24  | 9  |
| 331                   |  | 243   | 88   |
| 397                   |  | 289   | 108  |
| 99                    |  | 72  | 27   |
| 495                   |  | 360   | 135  |
| 345                   |  | 360   | -15  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 54   |
|   |                                      |   | 12   |
|   |                                      |   | 339  |
|   |                                      |   | 61   |
|   |                                      |   | 9  |
|   |                                      |   | 88   |
|   |                                      |   | 108  |
|   |                                      |   | 27   |
|   |                                      |   | 135  |
|   |                                      |   | -15  |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d  |   |   |                                     |
|---|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 14. BOEING CO.  |   | 2014-08-22                              | 2019-02-05                          |
| 43. BOEING CO.  |   |   | 2019-08-05                          |
| 50000. BOEING CO DTD 2/24/1998 6.625% 2/15/2038   |   | 2019-01-25                              | 2019-03-13                          |
| 7. BOOKING HOLDINGS INC   |   | 2018-12-04                              | 2019-01-09                          |
| 2. BOOKING HOLDINGS INC   |   | 2019-01-11                              | 2019-11-01                          |
| 4. BOYD GAMING CORP   |   | 2018-07-31                              | 2019-03-15                          |
| 7. BOYD GAMING CORP   |   | 2018-07-31                              | 2019-03-15                          |
| 6. BOYD GAMING CORP   |   | 2018-07-31                              | 2019-03-15                          |
| 8. BOYD GAMING CORP   |   | 2018-07-31                              | 2019-03-15                          |
| 9. 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 5,684                 |  | 1,785   | 3,899  |
| 14,154                |  | 14,914  | -760   |
| 64,719                |  | 65,896  | -1,177                                       |
| 11,658                |  | 13,025  | -1,367                                       |
| 4,056                 |  | 3,330   | 726  |
| 115                   |  | 149   | -34  |
| 202                   |  | 261   | -59  |
| 171                   |  | 223   | -52  |
| 227                   |  | 298   | -71  |
| 254                   |  | 335   | -81  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 3,899  |
|   |                                      |   | -760   |
|   |                                      |   | -1,177   |
|   |                                      |   | -1,367   |
|   |                                      |   | 726  |
|   |                                      |   | -34  |
|   |                                      |   | -59  |
|   |                                      |   | -52  |
|   |                                      |   | -71  |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 20. BOYD GAMING CORP  |   |   | 2019-03-18                          |
| 25. BOYD GAMING CORP  |   |   | 2019-03-18                          |
| 2. BRISTOL MYERS SQUIBB CO.   |   | 2019-03-05                              | 2019-06-05                          |
| 12. BROOKS AUTOMATION INC   |   | 2017-09-27                              | 2019-05-07                          |
| 16. BROOKS AUTOMATION INC   |   | 2017-09-27                              | 2019-05-07                          |
| 8. BROOKS AUTOMATION INC  |   | 2017-09-27                              | 2019-05-07                          |
| 1. BROOKS AUTOMATION INC  |   | 2017-09-27                              | 2019-05-08                          |
| 41. BROOKS AUTOMATION INC   |   |   | 2019-06-05                          |
| 5. BROOKS AUTOMATION INC  |   | 2017-09-25                              | 2019-06-05                          |
| 8. BROOKS AUTOMATION INC  |   | 2017-09-25                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 560                   |  | 736   | -176   |
| 701                   |  | 819   | -118   |
| 93                    |  | 108   | -15  |
| 479                   |  | 346   | 133  |
| 631                   |  | 461   | 170  |
| 320                   |  | 230   | 90   |
| 40                    |  | 29  | 11   |
| 1,554                 |  | 1,179   | 375  |
| 187                   |  | 143   | 44   |
| 307                   |  | 229   | 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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -176   |
|   |                                      |   | -118   |
|   |                                      |   | -15  |
|   |                                      |   | 133  |
|   |                                      |   | 170  |
|   |                                      |   | 90   |
|   |                                      |   | 11   |
|   |                                      |   | 375  |
|   |                                      |   | 44   |
|   |                                      |   | 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 1. BROOKS AUTOMATION INC  |   | 2017-09-25                              | 2019-06-06                          |
| 10. BROOKS AUTOMATION INC   |   |   | 2019-06-06                          |
| 37. BROOKS AUTOMATION INC   |   |   | 2019-11-11                          |
| 2. BROOKS AUTOMATION INC  |   | 2017-09-21                              | 2019-11-11                          |
| 3. BROOKS AUTOMATION INC  |   |   | 2019-11-12                          |
| 51. BROOKS AUTOMATION INC   |   |   | 2019-11-12                          |
| 40. BROOKS AUTOMATION INC   |   |   | 2019-11-13                          |
| 22. BROOKS AUTOMATION INC   |   |   | 2019-11-14                          |
| 10. BROOKS AUTOMATION INC   |   | 2018-01-12                              | 2019-11-14                          |
| 47. BROOKS AUTOMATION INC   |   |   | 2019-11-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 39                    |  | 29  | 10   |
| 384                   |  | 286   | 98   |
| 1,739                 |  | 1,056   | 683  |
| 94                    |  | 57  | 37   |
| 143                   |  | 82  | 61   |
| 2,409                 |  | 1,364   | 1,045  |
| 1,882                 |  | 1,040   | 842  |
| 1,038                 |  | 736   | 302  |
| 472                   |  | 260   | 212  |
| 2,217                 |  | 1,513   | 704  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 10   |
|   |                                      |   | 98   |
|   |                                      |   | 683  |
|   |                                      |   | 37   |
|   |                                      |   | 61   |
|   |                                      |   | 1,045  |
|   |                                      |   | 842  |
|   |                                      |   | 302  |
|   |                                      |   | 212  |
|   |                                      |   | 704  |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d  |   |   |                                     |
|---|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 32. BROOKS AUTOMATION INC   |   | 2018-11-28                              | 2019-11-18                          |
| 29. BROOKS AUTOMATION INC   |   |   | 2019-11-19                          |
| 16. BROOKS AUTOMATION INC   |   |   | 2019-11-20                          |
| 4. BROOKS AUTOMATION INC  |   |   | 2019-11-21                          |
| 5. BROOKS AUTOMATION INC  |   | 2019-01-10                              | 2019-11-21                          |
| 12. BROOKS AUTOMATION INC   |   | 2019-01-10                              | 2019-11-22                          |
| 29. BROOKS AUTOMATION INC   |   |   | 2019-11-25                          |
| 25. BUILDERS FIRSTSOURCE INC  |   | 2017-09-22                              | 2019-09-03                          |
| 8. BUILDERS FIRSTSOURCE INC   |   | 2017-09-22                              | 2019-09-03                          |
| 2. BUILDERS FIRSTSOURCE INC   |   | 2017-09-22                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,455                 |  | 940   | 515  |
| 1,313                 |  | 837   | 476  |
| 725                   |  | 450   | 275  |
| 177                   |  | 112   | 65   |
| 217                   |  | 139   | 78   |
| 519                   |  | 334   | 185  |
| 1,266                 |  | 807   | 459  |
| 474                   |  | 433   | 41   |
| 151                   |  | 139   | 12   |
| 38                    |  | 35  | 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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 515  |
|   |                                      |   | 476  |
|   |                                      |   | 275  |
|   |                                      |   | 65   |
|   |                                      |   | 78   |
|   |                                      |   | 185  |
|   |                                      |   | 459  |
|   |                                      |   | 41   |
|   |                                      |   | 12   |
|   |                                      |   | 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 61. BUILDERS FIRSTSOURCE INC  |   | 2017-09-22                              | 2019-09-04                          |
| 8. BUILDERS FIRSTSOURCE INC   |   | 2017-09-22                              | 2019-09-04                          |
| 33. BUILDERS FIRSTSOURCE INC  |   |   | 2019-09-05                          |
| 5. CBRE GROUP INC   |   | 2017-09-22                              | 2019-01-09                          |
| 3. CBRE GROUP INC   |   | 2017-09-22                              | 2019-06-05                          |
| 27. CIGNA CORP  |   |   | 2019-04-03                          |
| 2. CME GROUP INC.   |   | 2018-06-05                              | 2019-01-09                          |
| 98. CME GROUP INC.  |   |   | 2019-03-05                          |
| 97. CSX CORP.   |   | 2019-02-11                              | 2019-04-03                          |
| 1. CSX CORP.  |   | 2019-02-11                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,163                 |  | 1,057   | 106  |
| 152                   |  | 139   | 13   |
| 636                   |  | 502   | 134  |
| 208                   |  | 186   | 22   |
| 143                   |  | 112   | 31   |
| 4,296                 |  | 4,919   | -623   |
| 360                   |  | 341   | 19   |
| 17,250                |  | 16,244  | 1,006  |
| 7,299                 |  | 6,725   | 574  |
| 78                    |  | 69  | 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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 106  |
|   |                                      |   | 13   |
|   |                                      |   | 134  |
|   |                                      |   | 22   |
|   |                                      |   | 31   |
|   |                                      |   | -623   |
|   |                                      |   | 19   |
|   |                                      |   | 1,006  |
|   |                                      |   | 574  |
|   |                                      |   | 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 124. CSX CORP.  |   | 2019-02-11                              | 2019-09-04                          |
| 1. CVS CORP   |   | 2018-07-09                              | 2019-01-09                          |
| 130. CVS CORP   |   |   | 2019-02-20                          |
| 149. CVS CORP   |   | 2018-07-09                              | 2019-05-06                          |
| 83. CVS CORP  |   |   | 2019-05-06                          |
| 6. CACI INTERNATIONAL INC -CL A   |   | 2017-09-22                              | 2019-04-18                          |
| 8. CACI INTERNATIONAL INC -CL A   |   | 2017-09-22                              | 2019-04-18                          |
| 2. CACI INTERNATIONAL INC -CL A   |   | 2017-09-22                              | 2019-07-11                          |
| 18. CACI INTERNATIONAL INC -CL A  |   |   | 2019-07-11                          |
| 16. CALLON PETROLEUM CO   |   | 2018-05-25                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 8,351                 |  | 8,597   | -246   |
| 66                    |  | 68  | -2   |
| 8,348                 |  | 7,640   | 708  |
| 8,394                 |  | 10,117  | -1,723                                       |
| 4,676                 |  | 6,610   | -1,934                                       |
| 1,113                 |  | 820   | 293  |
| 1,487                 |  | 1,094   | 393  |
| 419                   |  | 273   | 146  |
| 3,754                 |  | 2,433   | 1,321  |
| 136                   |  | 192   | -56  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -246   |
|   |                                      |   | -2   |
|   |                                      |   | 708  |
|   |                                      |   | -1,723   |
|   |                                      |   | -1,934   |
|   |                                      |   | 293  |
|   |                                      |   | 393  |
|   |                                      |   | 146  |
|   |                                      |   | 1,321  |
|   |                                      |   | -56  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 107. CALLON PETROLEUM CO  |   |   | 2019-01-10                          |
| 42. CALLON PETROLEUM CO   |   |   | 2019-08-13                          |
| 12. CALLON PETROLEUM CO   |   | 2018-08-30                              | 2019-08-13                          |
| 2. CALLON PETROLEUM CO  |   | 2018-08-30                              | 2019-08-13                          |
| 185. CALLON PETROLEUM CO  |   |   | 2019-08-13                          |
| 42. CALLON PETROLEUM CO   |   |   | 2019-08-13                          |
| 25. CALLON PETROLEUM CO   |   | 2019-07-01                              | 2019-08-13                          |
| 42. CALLON PETROLEUM CO   |   | 2017-03-31                              | 2019-08-13                          |
| 26. CALLON PETROLEUM CO   |   | 2017-03-31                              | 2019-08-14                          |
| 665. CALLON PETROLEUM CO  |   |   | 2019-08-14                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 909                   |  | 1,243   | -334   |
| 192                   |  | 483   | -291   |
| 55                    |  | 137   | -82  |
| 9                     |  | 23  | -14  |
| 842                   |  | 1,543   | -701   |
| 191                   |  | 293   | -102   |
| 114                   |  | 171   | -57  |
| 191                   |  | 551   | -360   |
| 109                   |  | 341   | -232   |
| 2,760                 |  | 8,266   | -5,506                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -334   |
|   |                                      |   | -291   |
|   |                                      |   | -82  |
|   |                                      |   | -14  |
|   |                                      |   | -701   |
|   |                                      |   | -102   |
|   |                                      |   | -57  |
|   |                                      |   | -360   |
|   |                                      |   | -232   |
|   |                                      |   | -5,506   |



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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 50. CALLON PETROLEUM CO   |   |   | 2019-08-14                          |
| 275. CALLON PETROLEUM CO  |   |   | 2019-08-15                          |
| .5 CALLON PETROLEUM CO  |   | 2019-12-23                              | 2019-12-23                          |
| 1. CAMBREX CORP   |   | 2018-11-07                              | 2019-09-23                          |
| 5. CAMBREX CORP   |   | 2018-11-07                              | 2019-09-23                          |
| 82. CAMBREX CORP  |   |   | 2019-09-23                          |
| 122. CAMBREX CORP   |   |   | 2019-09-23                          |
| 56. CAMBREX CORP  |   |   | 2019-09-24                          |
| 497. CAMPBELL SOUP CO.  |   |   | 2019-06-07                          |
| 65. CAMPING WORLD HOLDINGS INC  |   |   | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 210                   |  | 576   | -366   |
| 1,163                 |  | 3,052   | -1,889                                       |
| 2                     |  |   | 2  |
| 60                    |  | 56  | 4  |
| 298                   |  | 282   | 16   |
| 4,884                 |  | 4,484   | 400  |
| 7,267                 |  | 5,924   | 1,343  |
| 3,335                 |  | 2,522   | 813  |
| 21,347                |  | 25,803  | -4,456                                       |
| 767                   |  | 1,385   | -618   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -366   |
|   |                                      |   | -1,889   |
|   |                                      |   | 2  |
|   |                                      |   | 4  |
|   |                                      |   | 16   |
|   |                                      |   | 400  |
|   |                                      |   | 1,343  |
|   |                                      |   | 813  |
|   |                                      |   | -4,456   |
|   |                                      |   | -618   |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d  |   |   |                                     |
|---|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 28. CAMPING WORLD HOLDINGS INC  |   |   | 2019-01-10                          |
| 81. CAMPING WORLD HOLDINGS INC  |   |   | 2019-01-10                          |
| 16. CAMPING WORLD HOLDINGS INC  |   | 2017-10-30                              | 2019-01-11                          |
| 18. CAMPING WORLD HOLDINGS INC  |   | 2017-10-30                              | 2019-01-11                          |
| 3. CAMPING WORLD HOLDINGS INC   |   | 2017-10-30                              | 2019-01-11                          |
| 79. CAMPING WORLD HOLDINGS INC  |   |   | 2019-01-17                          |
| 21. CAMPING WORLD HOLDINGS INC  |   | 2017-10-26                              | 2019-01-17                          |
| 57. CAMPING WORLD HOLDINGS INC  |   |   | 2019-01-17                          |
| 35. CAMPING WORLD HOLDINGS INC  |   |   | 2019-01-18                          |
| 8. CAMPING WORLD HOLDINGS INC   |   | 2017-10-05                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 391                   |  | 1,229   | -838   |
| 1,130                 |  | 1,705   | -575   |
| 215                   |  | 682   | -467   |
| 241                   |  | 768   | -527   |
| 39                    |  | 128   | -89  |
| 1,124                 |  | 3,270   | -2,146                                       |
| 299                   |  | 851   | -552   |
| 814                   |  | 2,307   | -1,493                                       |
| 509                   |  | 1,410   | -901   |
| 118                   |  | 321   | -203   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -838   |
|   |                                      |   | -575   |
|   |                                      |   | -467   |
|   |                                      |   | -527   |
|   |                                      |   | -89  |
|   |                                      |   | -2,146   |
|   |                                      |   | -552   |
|   |                                      |   | -1,493   |
|   |                                      |   | -901   |
|   |                                      |   | -203   |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 1. CARDINAL HEALTH INC.   |   | 2019-01-09                              | 2019-06-05                          |
| 100000. CATERPILLAR FINANCIAL SERVICES CORP DTD 11/29/2017 2%<br>11/29/20   |   | 2018-07-20                              | 2019-11-29                          |
| 2. CELANESE CORP  |   | 2018-03-05                              | 2019-01-09                          |
| 1. CELANESE CORP  |   | 2019-05-06                              | 2019-06-05                          |
| 43. CELANESE CORP   |   | 2019-05-06                              | 2019-11-04                          |
| 104. CELANESE CORP  |   |   | 2019-11-04                          |
| 2. CELGENE CORP   |   | 2017-09-22                              | 2019-01-09                          |
| 2. CELGENE CORP   |   | 2017-09-22                              | 2019-06-05                          |
| 110. CELGENE CORP   |   | 2018-12-04                              | 2019-11-22                          |
| 100. CELGENE CORP   |   |   | 2019-11-22                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 43                    |  | 47  | -4   |
| 100,000               |  | 98,978  | 1,022  |
| 188                   |  | 212   | -24  |
| 100                   |  | 108   | -8   |
| 5,319                 |  | 4,641   | 678  |
| 12,865                |  | 9,529   | 3,336  |
| 174                   |  | 286   | -112   |
| 191                   |  | 286   | -95  |
| 11,883                |  | 8,035   | 3,848  |
| 10,803                |  | 12,419  | -1,616                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -4   |
|   |                                      |   | 1,022  |
|   |                                      |   | -24  |
|   |                                      |   | -8   |
|   |                                      |   | 678  |
|   |                                      |   | 3,336  |
|   |                                      |   | -112   |
|   |                                      |   | -95  |
|   |                                      |   | 3,848  |
|   |                                      |   | -1,616   |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 2. CENTENE CORP   |   | 2019-01-09                              | 2019-06-05                          |
| 60. CENTENE CORP  |   |   | 2019-12-04                          |
| 4. CENTERPOINT ENERGY INC   |   | 2017-09-22                              | 2019-01-09                          |
| 3. CENTERPOINT ENERGY INC   |   | 2017-09-22                              | 2019-06-05                          |
| 28. CHEMICAL FINANCIAL CORP   |   | 2017-03-31                              | 2019-03-22                          |
| 64. CHEVRON CORP  |   |   | 2019-01-09                          |
| 65. CHEVRON CORP  |   | 2018-04-09                              | 2019-06-05                          |
| 30. CHEVRON CORP  |   | 2017-05-01                              | 2019-08-07                          |
| 15. CHEVRON CORP  |   | 2017-05-01                              | 2019-08-23                          |
| 140. CHEVRON CORP   |   |   | 2019-10-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 108                   |  | 118   | -10  |
| 3,614                 |  | 2,573   | 1,041  |
| 116                   |  | 117   | -1   |
| 87                    |  | 88  | -1   |
| 1,096                 |  | 1,450   | -354   |
| 7,238                 |  | 7,890   | -652   |
| 7,644                 |  | 7,566   | 78   |
| 3,530                 |  | 3,182   | 348  |
| 1,735                 |  | 1,591   | 144  |
| 16,269                |  | 14,801  | 1,468  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -10  |
|   |                                      |   | 1,041  |
|   |                                      |   | -1   |
|   |                                      |   | -1   |
|   |                                      |   | -354   |
|   |                                      |   | -652   |
|   |                                      |   | 78   |
|   |                                      |   | 348  |
|   |                                      |   | 144  |
|   |                                      |   | 1,468  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 3. CHURCH & DWIGHT INC DEL COM  |   | 2017-09-22                              | 2019-01-09                          |
| 112. CHURCH & DWIGHT INC DEL COM  |   |   | 2019-03-05                          |
| 190. CHURCH & DWIGHT INC DEL COM  |   |   | 2019-06-05                          |
| 2. CISCO SYSTEMS  |   | 2017-09-22                              | 2019-01-09                          |
| 140. CISCO SYSTEMS  |   |   | 2019-05-07                          |
| 54. CISCO SYSTEMS   |   | 2014-09-23                              | 2019-05-28                          |
| 4. CISCO SYSTEMS  |   | 2017-09-22                              | 2019-06-05                          |
| 150. CISCO SYSTEMS  |   |   | 2019-08-19                          |
| 2. CITIGROUP INC  |   | 2019-03-05                              | 2019-06-05                          |
| 80000. CITIBANK DTD 10/20/2017 2.125% 10/20/2020  |   | 2018-08-15                              | 2019-01-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 198                   |  | 145   | 53   |
| 7,364                 |  | 5,349   | 2,015  |
| 14,610                |  | 8,600   | 6,010  |
| 87                    |  | 67  | 20   |
| 7,491                 |  | 4,304   | 3,187  |
| 2,948                 |  | 1,336   | 1,612  |
| 218                   |  | 133   | 85   |
| 7,155                 |  | 5,677   | 1,478  |
| 132                   |  | 126   | 6  |
| 78,452                |  | 78,386  | 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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 53   |
|   |                                      |   | 2,015  |
|   |                                      |   | 6,010  |
|   |                                      |   | 20   |
|   |                                      |   | 3,187  |
|   |                                      |   | 1,612  |
|   |                                      |   | 85   |
|   |                                      |   | 1,478  |
|   |                                      |   | 6  |
|   |                                      |   | 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 5. CITIZENS FINANCIAL GROUP INC   |   | 2017-03-07                              | 2019-01-09                          |
| 3. CITIZENS FINANCIAL GROUP INC   |   | 2017-03-07                              | 2019-06-05                          |
| 20. CITIZENS FINANCIAL GROUP INC  |   | 2018-02-13                              | 2019-08-22                          |
| 265. CITIZENS FINANCIAL GROUP INC   |   |   | 2019-08-22                          |
| 161. CITRIX SYSTEMS INC   |   |   | 2019-08-05                          |
| 1. COGNIZANT TECH SOLUTIONS CRP   |   | 2017-09-22                              | 2019-01-09                          |
| 221. COGNIZANT TECH SOLUTIONS CRP   |   |   | 2019-05-06                          |
| 177. COLGATE PALMOLIVE CO.  |   | 2019-08-05                              | 2019-12-04                          |
| 5. COMCAST CORP-CL A  |   | 2018-09-10                              | 2019-01-09                          |
| 4. COMCAST CORP-CL A  |   | 2017-04-07                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 161                   |  | 190   | -29  |
| 103                   |  | 114   | -11  |
| 654                   |  | 888   | -234   |
| 8,618                 |  | 11,418  | -2,800                                       |
| 14,832                |  | 15,915  | -1,083                                       |
| 65                    |  | 72  | -7   |
| 13,203                |  | 13,310  | -107   |
| 12,027                |  | 12,314  | -287   |
| 178                   |  | 182   | -4   |
| 165                   |  | 152   | 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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -29  |
|   |                                      |   | -11  |
|   |                                      |   | -234   |
|   |                                      |   | -2,800   |
|   |                                      |   | -1,083   |
|   |                                      |   | -7   |
|   |                                      |   | -107   |
|   |                                      |   | -287   |
|   |                                      |   | -4   |
|   |                                      |   | 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 196. COMCAST CORP-CL A  |   | 2017-04-07                              | 2019-10-07                          |
| 2. COMERICA INC.  |   | 2017-09-22                              | 2019-06-05                          |
| 125. COMERICA INC.  |   | 2019-02-08                              | 2019-08-22                          |
| 186. COMERICA INC.  |   |   | 2019-09-04                          |
| 2. CONOCOPHILLIPS COM   |   | 2019-03-05                              | 2019-06-05                          |
| 239. CONOCOPHILLIPS COM   |   |   | 2019-07-10                          |
| 225. CORNING INC.   |   | 2015-11-16                              | 2019-11-06                          |
| 510. CORTEVA INC  |   | 2019-08-05                              | 2019-11-04                          |
| 69. COVETRUS INC NPV  |   | 2018-12-04                              | 2019-04-03                          |
| 290. 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 8,768                 |  | 7,463   | 1,305  |
| 142                   |  | 147   | -5   |
| 7,687                 |  | 10,247  | -2,560                                       |
| 11,260                |  | 12,886  | -1,626                                       |
| 114                   |  | 138   | -24  |
| 14,526                |  | 16,011  | -1,485                                       |
| 6,746                 |  | 4,131   | 2,615  |
| 13,150                |  | 15,281  | -2,131                                       |
| 2,223                 |  | 3,429   | -1,206                                       |
| 8,914                 |  | 9,677   | -763   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 1,305  |
|   |                                      |   | -5   |
|   |                                      |   | -2,560   |
|   |                                      |   | -1,626   |
|   |                                      |   | -24  |
|   |                                      |   | -1,485   |
|   |                                      |   | 2,615  |
|   |                                      |   | -2,131   |
|   |                                      |   | -1,206   |
|   |                                      |   | -763   |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 96. CUMMINS ENGINE CO. INC.   |   |   | 2019-12-04                          |
| 66. DTE ENERGY CO   |   | 2018-08-06                              | 2019-01-09                          |
| 105. DXC TECHNOLOGY CO  |   | 2019-03-04                              | 2019-05-31                          |
| 21. DAVE & BUSTERS ENTERMTAINMENT INC   |   | 2017-09-22                              | 2019-01-15                          |
| 38. DAVE & BUSTERS ENTERMTAINMENT INC   |   |   | 2019-01-15                          |
| 3. DAVE & BUSTERS ENTERMTAINMENT INC  |   | 2017-09-06                              | 2019-01-16                          |
| 305. DELTA AIR LINES INC  |   |   | 2019-02-11                          |
| 3. DEVON ENERGY CORP  |   | 2019-05-06                              | 2019-06-05                          |
| 352. DEVON ENERGY CORP  |   | 2019-05-06                              | 2019-08-05                          |
| 15. DIODES INC  |   |   | 2019-02-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 17,164                |  | 15,684  | 1,480  |
| 7,246                 |  | 7,294   | -48  |
| 5,024                 |  | 7,089   | -2,065                                       |
| 1,116                 |  | 1,119   | -3   |
| 1,974                 |  | 2,021   | -47  |
| 157                   |  | 159   | -2   |
| 15,477                |  | 15,291  | 186  |
| 76                    |  | 95  | -19  |
| 8,520                 |  | 11,088  | -2,568                                       |
| 632                   |  | 492   | 140  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |  | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|-----------------------------------|--|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |  |
|   |                                   |  | 1,480  |
|   |                                   |  | -48  |
|   |                                   |  | -2,065   |
|   |                                   |  | -3   |
|   |                                   |  | -47  |
|   |                                   |  | -2   |
|   |                                   |  | 186  |
|   |                                   |  | -19  |
|   |                                   |  | -2,568   |
|   |                                   |  | 140  |



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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 2. DIODES INC   |   | 2018-09-13                              | 2019-02-15                          |
| 4. DIODES INC   |   | 2018-09-13                              | 2019-02-19                          |
| 6. DIODES INC   |   | 2018-09-13                              | 2019-02-19                          |
| 4. DIODES INC   |   | 2018-09-13                              | 2019-02-20                          |
| 7. DIODES INC   |   |   | 2019-02-25                          |
| 52. DIODES INC  |   | 2018-03-20                              | 2019-07-24                          |
| 1. WALT DISNEY CO.  |   | 2018-09-10                              | 2019-01-09                          |
| 145. WALT DISNEY CO.  |   |   | 2019-03-05                          |
| 2. DISCOVER FINANCIAL SERVICES  |   | 2019-03-05                              | 2019-06-05                          |
| 15. DOLLAR GENERAL CORP   |   | 2015-05-19                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 85                    |  | 66  | 19   |
| 163                   |  | 131   | 32   |
| 250                   |  | 197   | 53   |
| 165                   |  | 131   | 34   |
| 298                   |  | 230   | 68   |
| 2,152                 |  | 1,676   | 476  |
| 112                   |  | 111   | 1  |
| 16,523                |  | 14,739  | 1,784  |
| 155                   |  | 142   | 13   |
| 2,366                 |  | 1,047   | 1,319  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 19   |
|   |                                      |   | 32   |
|   |                                      |   | 53   |
|   |                                      |   | 34   |
|   |                                      |   | 68   |
|   |                                      |   | 476  |
|   |                                      |   | 1  |
|   |                                      |   | 1,784  |
|   |                                      |   | 13   |
|   |                                      |   | 1,319  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 68. DOLLAR TREE INC   |   |   | 2019-03-14                          |
| 81. DOLLAR TREE INC   |   |   | 2019-05-15                          |
| 75. EOG RESOURCES INC   |   | 2018-09-17                              | 2019-01-17                          |
| 225. E*TRADE GROUP INC  |   | 2019-02-08                              | 2019-10-02                          |
| 90. EASTMAN CHEMICAL CO.  |   | 2019-01-07                              | 2019-08-15                          |
| 4. EBAY INC   |   | 2019-03-05                              | 2019-06-05                          |
| .045 ELANCO ANIMAL HEALTH INC COM   |   | 2018-04-10                              | 2019-03-21                          |
| .682 ELANCO ANIMAL HEALTH INC COM   |   | 2017-04-07                              | 2019-03-21                          |
| 1. ELANCO ANIMAL HEALTH INC COM   |   | 2017-04-07                              | 2019-06-05                          |
| 203. ELANCO ANIMAL HEALTH INC COM   |   | 2018-04-10                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 6,832                 |  | 5,883   | 949  |
| 7,990                 |  | 4,620   | 3,370  |
| 7,318                 |  | 8,810   | -1,492                                       |
| 8,035                 |  | 10,344  | -2,309                                       |
| 5,733                 |  | 6,755   | -1,022                                       |
| 146                   |  | 149   | -3   |
| 1                     |  | 1   |  |
| 21                    |  | 13  | 8  |
| 33                    |  | 19  | 14   |
| 5,788                 |  | 3,565   | 2,223  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 949  |
|   |                                      |   | 3,370  |
|   |                                      |   | -1,492   |
|   |                                      |   | -2,309   |
|   |                                      |   | -1,022   |
|   |                                      |   | -3   |
|   |                                      |   |  |
|   |                                      |   | 8  |
|   |                                      |   | 14   |
|   |                                      |   | 2,223  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 661. ELANCO ANIMAL HEALTH INC COM   |   |   | 2019-09-12                          |
| 21. ELECTR FOR IMAGING CORP.  |   | 2017-03-31                              | 2019-01-16                          |
| 66. ELECTR FOR IMAGING CORP.  |   | 2017-03-31                              | 2019-01-16                          |
| 14. ELECTR FOR IMAGING CORP.  |   | 2017-03-31                              | 2019-01-16                          |
| 73. ELECTR FOR IMAGING CORP.  |   |   | 2019-01-17                          |
| 9. ELECTR FOR IMAGING CORP.   |   |   | 2019-01-18                          |
| 36. ELECTR FOR IMAGING CORP.  |   |   | 2019-01-18                          |
| 18. ELECTR FOR IMAGING CORP.  |   | 2017-09-22                              | 2019-01-29                          |
| 72. ELECTR FOR IMAGING CORP.  |   |   | 2019-01-29                          |
| 3. ELECTR FOR IMAGING CORP.   |   | 2017-10-30                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 18,846                |  | 21,643  | -2,797                                       |
| 467                   |  | 1,032   | -565   |
| 1,473                 |  | 3,243   | -1,770                                       |
| 308                   |  | 688   | -380   |
| 1,710                 |  | 3,574   | -1,864                                       |
| 211                   |  | 418   | -207   |
| 858                   |  | 1,513   | -655   |
| 444                   |  | 747   | -303   |
| 1,776                 |  | 2,437   | -661   |
| 74                    |  | 90  | -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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -2,797   |
|   |                                      |   | -565   |
|   |                                      |   | -1,770   |
|   |                                      |   | -380   |
|   |                                      |   | -1,864   |
|   |                                      |   | -207   |
|   |                                      |   | -655   |
|   |                                      |   | -303   |
|   |                                      |   | -661   |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 6. ELECTR FOR IMAGING CORP.   |   | 2017-10-30                              | 2019-01-30                          |
| 18. ELECTR FOR IMAGING CORP.  |   | 2017-10-30                              | 2019-01-30                          |
| 30. EMERGENT BIOSOLUTIONS INC   |   |   | 2019-04-18                          |
| 15. EMERGENT BIOSOLUTIONS INC   |   | 2017-03-31                              | 2019-04-18                          |
| 78. EMERGENT BIOSOLUTIONS INC   |   | 2017-03-31                              | 2019-04-22                          |
| 33. EMERGENT BIOSOLUTIONS INC   |   | 2017-03-31                              | 2019-05-03                          |
| 7. EMERGENT BIOSOLUTIONS INC  |   | 2017-03-31                              | 2019-05-03                          |
| 3. EMERGENT BIOSOLUTIONS INC  |   | 2017-03-31                              | 2019-05-08                          |
| 28. EMERGENT BIOSOLUTIONS INC   |   | 2017-03-31                              | 2019-05-08                          |
| 3. EMERGENT BIOSOLUTIONS INC  |   | 2017-03-31                              | 2019-05-08                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 150                   |  | 180   | -30  |
| 451                   |  | 540   | -89  |
| 1,548                 |  | 1,883   | -335   |
| 774                   |  | 432   | 342  |
| 4,093                 |  | 2,245   | 1,848  |
| 1,575                 |  | 950   | 625  |
| 335                   |  | 202   | 133  |
| 147                   |  | 86  | 61   |
| 1,352                 |  | 806   | 546  |
| 143                   |  | 86  | 57   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -30  |
|   |                                      |   | -89  |
|   |                                      |   | -335   |
|   |                                      |   | 342  |
|   |                                      |   | 1,848  |
|   |                                      |   | 625  |
|   |                                      |   | 133  |
|   |                                      |   | 61   |
|   |                                      |   | 546  |
|   |                                      |   | 57   |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 18. ENTEGRIS INC  |   | 2017-09-22                              | 2019-08-07                          |
| 24. ENTEGRIS INC  |   | 2017-09-22                              | 2019-08-07                          |
| 18. ENTEGRIS INC  |   | 2017-09-22                              | 2019-08-07                          |
| 110. ENTERGY CORP. NEW  |   | 2018-04-18                              | 2019-08-15                          |
| 41. ETSY INC  |   |   | 2019-02-26                          |
| 1. ETSY INC   |   | 2018-08-08                              | 2019-02-26                          |
| 61. ETSY INC  |   |   | 2019-02-28                          |
| 64. ETSY INC  |   |   | 2019-06-24                          |
| 24. ETSY INC  |   |   | 2019-07-01                          |
| 72. ETSY INC  |   |   | 2019-07-01                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 720                   |  | 500   | 220  |
| 963                   |  | 666   | 297  |
| 728                   |  | 500   | 228  |
| 11,977                |  | 8,504   | 3,473  |
| 2,740                 |  | 1,851   | 889  |
| 68                    |  | 43  | 25   |
| 4,319                 |  | 2,619   | 1,700  |
| 4,135                 |  | 2,129   | 2,006  |
| 1,483                 |  | 798   | 685  |
| 4,444                 |  | 2,377   | 2,067  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |  | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|-----------------------------------|--|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |  |
|   |                                   |  | 220  |
|   |                                   |  | 297  |
|   |                                   |  | 228  |
|   |                                   |  | 3,473  |
|   |                                   |  | 889  |
|   |                                   |  | 25   |
|   |                                   |  | 1,700  |
|   |                                   |  | 2,006  |
|   |                                   |  | 685  |
|   |                                   |  | 2,067  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 12. ETSY INC  |   |   | 2019-07-01                          |
| 5. EVERCORE PARTNERS INC-CL A   |   | 2017-08-01                              | 2019-03-26                          |
| 14. EVERCORE PARTNERS INC-CL A  |   |   | 2019-03-26                          |
| 4. EXELON CORPORATION   |   | 2018-03-05                              | 2019-01-09                          |
| 414. EXELON CORPORATION   |   | 2018-03-05                              | 2019-03-05                          |
| 205. EXELON CORPORATION   |   |   | 2019-10-07                          |
| 41. EXPEDIA GROUP INC   |   | 2019-09-04                              | 2019-12-04                          |
| 50. EXXON MOBIL CORPORATION   |   | 2018-04-11                              | 2019-08-07                          |
| 25. EXXON MOBIL CORPORATION   |   |   | 2019-08-23                          |
| 135. EXXON MOBIL CORPORATION  |   | 2017-08-21                              | 2019-09-17                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 741                   |  | 512   | 229  |
| 451                   |  | 394   | 57   |
| 1,261                 |  | 1,095   | 166  |
| 180                   |  | 150   | 30   |
| 20,036                |  | 15,576  | 4,460  |
| 9,941                 |  | 9,976   | -35  |
| 4,341                 |  | 5,275   | -934   |
| 3,485                 |  | 3,874   | -389   |
| 1,692                 |  | 1,914   | -222   |
| 9,911                 |  | 10,308  | -397   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 229  |
|   |                                      |   | 57   |
|   |                                      |   | 166  |
|   |                                      |   | 30   |
|   |                                      |   | 4,460  |
|   |                                      |   | -35  |
|   |                                      |   | -934   |
|   |                                      |   | -389   |
|   |                                      |   | -222   |
|   |                                      |   | -397   |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 135. EXXON MOBIL CORPORATION  |   | 2017-08-21                              | 2019-10-04                          |
| 101. FNB CORP   |   |   | 2019-03-22                          |
| 9. FNB CORP   |   | 2018-05-09                              | 2019-03-22                          |
| 81. FNB CORP  |   | 2017-03-31                              | 2019-03-25                          |
| 30. FNB CORP  |   |   | 2019-03-25                          |
| 2. FACEBOOK INC -A  |   | 2018-09-10                              | 2019-01-09                          |
| 1. FACEBOOK INC -A  |   | 2018-09-10                              | 2019-06-05                          |
| 59957.9475 FHLMC DTD 2/1/2012 3.5% 2/1/2042   |   | 2012-06-07                              | 2019-01-15                          |
| 59776.7055 FHLMC DTD 2/1/2012 3.5% 2/1/2042   |   | 2012-06-07                              | 2019-02-15                          |
| 58888.362 FHLMC DTD 2/1/2012 3.5% 2/1/2042  |   | 2012-06-07                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 9,173                 |  | 10,308  | -1,135                                       |
| 1,059                 |  | 1,356   | -297   |
| 95                    |  | 121   | -26  |
| 833                   |  | 1,212   | -379   |
| 309                   |  | 401   | -92  |
| 288                   |  | 329   | -41  |
| 168                   |  | 164   | 4  |
| 341                   |  | 357   | -16  |
| 181                   |  | 190   | -9   |
| 888                   |  | 931   | -43  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -1,135   |
|   |                                      |   | -297   |
|   |                                      |   | -26  |
|   |                                      |   | -379   |
|   |                                      |   | -92  |
|   |                                      |   | -41  |
|   |                                      |   | 4  |
|   |                                      |   | -16  |
|   |                                      |   | -9   |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 58365.387 FHLMC DTD 2/1/2012 3.5% 2/1/2042  |   | 2012-06-07                              | 2019-04-15                          |
| 57839.946 FHLMC DTD 2/1/2012 3.5% 2/1/2042  |   | 2012-06-07                              | 2019-05-15                          |
| 57623.2875 FHLMC DTD 2/1/2012 3.5% 2/1/2042   |   | 2012-06-07                              | 2019-06-17                          |
| 57289.917 FHLMC DTD 2/1/2012 3.5% 2/1/2042  |   | 2012-06-07                              | 2019-07-15                          |
| 56973.6105 FHLMC DTD 2/1/2012 3.5% 2/1/2042   |   | 2012-06-07                              | 2019-08-15                          |
| 56268.459 FHLMC DTD 2/1/2012 3.5% 2/1/2042  |   | 2012-06-07                              | 2019-09-16                          |
| 55741.3845 FHLMC DTD 2/1/2012 3.5% 2/1/2042   |   | 2012-06-07                              | 2019-10-15                          |
| 54834.258 FHLMC DTD 2/1/2012 3.5% 2/1/2042  |   | 2012-06-07                              | 2019-11-15                          |
| 54170.811 FHLMC DTD 2/1/2012 3.5% 2/1/2042  |   | 2012-06-07                              | 2019-12-16                          |
| 53712.169 FHLMC PC GOLD 30YR DTD 11/1/2011 4% 12/1/2036   |   | 2012-07-19                              | 2019-01-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 523                   |  | 548   | -25  |
| 525                   |  | 551   | -26  |
| 217                   |  | 227   | -10  |
| 333                   |  | 349   | -16  |
| 316                   |  | 331   | -15  |
| 705                   |  | 739   | -34  |
| 527                   |  | 552   | -25  |
| 907                   |  | 951   | -44  |
| 663                   |  | 695   | -32  |
| 177                   |  | 190   | -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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -25  |
|   |                                      |   | -26  |
|   |                                      |   | -10  |
|   |                                      |   | -16  |
|   |                                      |   | -15  |
|   |                                      |   | -34  |
|   |                                      |   | -25  |
|   |                                      |   | -44  |
|   |                                      |   | -32  |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 53534.3571 FHLMC PC GOLD 30YR DTD 11/1/2011 4% 12/1/2036  |   | 2012-07-19                              | 2019-02-15                          |
| 53349.3032 FHLMC PC GOLD 30YR DTD 11/1/2011 4% 12/1/2036  |   | 2012-07-19                              | 2019-03-15                          |
| 53170.1066 FHLMC PC GOLD 30YR DTD 11/1/2011 4% 12/1/2036  |   | 2012-07-19                              | 2019-04-15                          |
| 51052.7226 FHLMC PC GOLD 30YR DTD 11/1/2011 4% 12/1/2036  |   | 2012-07-19                              | 2019-05-15                          |
| 50868.9266 FHLMC PC GOLD 30YR DTD 11/1/2011 4% 12/1/2036  |   | 2012-07-19                              | 2019-06-17                          |
| 50693.5831 FHLMC PC GOLD 30YR DTD 11/1/2011 4% 12/1/2036  |   | 2012-07-19                              | 2019-07-15                          |
| 50511.9655 FHLMC PC GOLD 30YR DTD 11/1/2011 4% 12/1/2036  |   | 2012-07-19                              | 2019-08-15                          |
| 50329.6813 FHLMC PC GOLD 30YR DTD 11/1/2011 4% 12/1/2036  |   | 2012-07-19                              | 2019-09-16                          |
| 50148.0483 FHLMC PC GOLD 30YR DTD 11/1/2011 4% 12/1/2036  |   | 2012-07-19                              | 2019-10-15                          |
| 49959.9654 FHLMC PC GOLD 30YR DTD 11/1/2011 4% 12/1/2036  |   | 2012-07-19                              | 2019-11-15                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 178                   |  | 191   | -13  |
| 185                   |  | 198   | -13  |
| 179                   |  | 192   | -13  |
| 2,117                 |  | 2,269   | -152   |
| 184                   |  | 197   | -13  |
| 175                   |  | 188   | -13  |
| 182                   |  | 195   | -13  |
| 182                   |  | 195   | -13  |
| 182                   |  | 195   | -13  |
| 188                   |  | 202   | -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 |  |
|   |                                   |  | -13  |
|   |                                   |  | -13  |
|   |                                   |  | -13  |
|   |                                   |  | -152   |
|   |                                   |  | -13  |
|   |                                   |  | -13  |
|   |                                   |  | -13  |
|   |                                   |  | -13  |
|   |                                   |  | -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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 49767.5636 FHLMC PC GOLD 30YR DTD 11/1/2011 4% 12/1/2036  |   | 2012-07-19                              | 2019-12-16                          |
| 86818.469 FHLMC DTD 2/1/2017 3.5% 2/1/2047  |   | 2017-09-22                              | 2019-01-15                          |
| 86297.082 FHLMC DTD 2/1/2017 3.5% 2/1/2047  |   | 2017-09-22                              | 2019-02-15                          |
| 85653.413 FHLMC DTD 2/1/2017 3.5% 2/1/2047  |   | 2017-09-22                              | 2019-03-15                          |
| 85117.82 FHLMC DTD 2/1/2017 3.5% 2/1/2047   |   | 2017-09-22                              | 2019-04-15                          |
| 84239.442 FHLMC DTD 2/1/2017 3.5% 2/1/2047  |   | 2017-09-22                              | 2019-05-15                          |
| 83228.602 FHLMC DTD 2/1/2017 3.5% 2/1/2047  |   | 2017-09-22                              | 2019-06-17                          |
| 81575.026 FHLMC DTD 2/1/2017 3.5% 2/1/2047  |   | 2017-09-22                              | 2019-07-15                          |
| 79956.491 FHLMC DTD 2/1/2017 3.5% 2/1/2047  |   | 2017-09-22                              | 2019-08-15                          |
| 78160.843 FHLMC DTD 2/1/2017 3.5% 2/1/2047  |   | 2017-09-22                              | 2019-09-16                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 192                   |  | 206   | -14  |
| 737                   |  | 763   | -26  |
| 521                   |  | 539   | -18  |
| 644                   |  | 666   | -22  |
| 536                   |  | 554   | -18  |
| 878                   |  | 909   | -31  |
| 1,011                 |  | 1,046   | -35  |
| 1,654                 |  | 1,711   | -57  |
| 1,619                 |  | 1,674   | -55  |
| 1,796                 |  | 1,858   | -62  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -14  |
|   |                                      |   | -26  |
|   |                                      |   | -18  |
|   |                                      |   | -22  |
|   |                                      |   | -18  |
|   |                                      |   | -31  |
|   |                                      |   | -35  |
|   |                                      |   | -57  |
|   |                                      |   | -55  |
|   |                                      |   | -62  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 76364. FHLMC DTD 2/1/2017 3.5% 2/1/2047   |   | 2017-09-22                              | 2019-10-16                          |
| 73878.837 FHLMC DTD 2/1/2017 3.5% 2/1/2047  |   | 2017-09-22                              | 2019-11-15                          |
| 72060.685 FHLMC DTD 2/1/2017 3.5% 2/1/2047  |   | 2017-09-22                              | 2019-12-16                          |
| 65000. FHLMC DTD 3/14/2019 3.03% 3/14/2024  |   | 2019-03-18                              | 2019-06-14                          |
| 65000. FEDERAL HOME LN MTG CORP DTD 6/14/2018 3.25% 6/14/2023   |   | 2018-12-11                              | 2019-03-15                          |
| 65000. FHLMC DTD 5/6/2019 2.85% 5/6/2024  |   | 2019-06-14                              | 2019-11-07                          |
| 70000. FHLMC DTD 1/13/2012 2.375% 1/13/2022   |   | 2014-06-26                              | 2019-06-12                          |
| 34241.678 FNMA PASS-THRU LNG 30 YEAR DTD 11/1/2011 4% 12/1/2041   |   | 2012-07-19                              | 2019-01-25                          |
| 34160.745 FNMA PASS-THRU LNG 30 YEAR DTD 11/1/2011 4% 12/1/2041   |   | 2012-07-19                              | 2019-02-25                          |
| 34078.112 FNMA PASS-THRU LNG 30 YEAR DTD 11/1/2011 4% 12/1/2041   |   | 2012-07-19                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,797                 |  | 1,859   | -62  |
| 2,485                 |  | 2,571   | -86  |
| 1,818                 |  | 1,881   | -63  |
| 65,000                |  | 65,016  | -16  |
| 65,000                |  | 64,886  | 114  |
| 65,000                |  | 65,084  | -84  |
| 70,815                |  | 69,914  | 901  |
| 1,500                 |  | 1,612   | -112   |
| 81                    |  | 87  | -6   |
| 83                    |  | 89  | -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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -62  |
|   |                                      |   | -86  |
|   |                                      |   | -63  |
|   |                                      |   | -16  |
|   |                                      |   | 114  |
|   |                                      |   | -84  |
|   |                                      |   | 901  |
|   |                                      |   | -112   |
|   |                                      |   | -6   |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 33086.666 FNMA PASS-THRU LNG 30 YEAR DTD 11/1/2011 4% 12/1/2041   |   | 2012-07-19                              | 2019-04-25                          |
| 33005.346 FNMA PASS-THRU LNG 30 YEAR DTD 11/1/2011 4% 12/1/2041   |   | 2012-07-19                              | 2019-05-28                          |
| 32923.372 FNMA PASS-THRU LNG 30 YEAR DTD 11/1/2011 4% 12/1/2041   |   | 2012-07-19                              | 2019-06-25                          |
| 32843.448 FNMA PASS-THRU LNG 30 YEAR DTD 11/1/2011 4% 12/1/2041   |   | 2012-07-19                              | 2019-07-25                          |
| 31931.264 FNMA PASS-THRU LNG 30 YEAR DTD 11/1/2011 4% 12/1/2041   |   | 2012-07-19                              | 2019-08-26                          |
| 31560.951 FNMA PASS-THRU LNG 30 YEAR DTD 11/1/2011 4% 12/1/2041   |   | 2012-07-19                              | 2019-09-25                          |
| 30878.5 FNMA PASS-THRU LNG 30 YEAR DTD 11/1/2011 4% 12/1/2041   |   | 2012-07-19                              | 2019-10-25                          |
| 30326.431 FNMA PASS-THRU LNG 30 YEAR DTD 11/1/2011 4% 12/1/2041   |   | 2012-07-19                              | 2019-11-25                          |
| 29866.426 FNMA PASS-THRU LNG 30 YEAR DTD 11/1/2011 4% 12/1/2041   |   | 2012-07-19                              | 2019-12-26                          |
| 46481.805 FNMA #AK3358 DTD 2/1/2012 4% 2/1/2042   |   | 2012-07-12                              | 2019-01-25                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 991                   |  | 1,065   | -74  |
| 81                    |  | 87  | -6   |
| 82                    |  | 88  | -6   |
| 80                    |  | 86  | -6   |
| 912                   |  | 980   | -68  |
| 370                   |  | 398   | -28  |
| 682                   |  | 733   | -51  |
| 552                   |  | 593   | -41  |
| 460                   |  | 494   | -34  |
| 1,739                 |  | 1,868   | -129   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -74  |
|   |                                      |   | -6   |
|   |                                      |   | -6   |
|   |                                      |   | -6   |
|   |                                      |   | -68  |
|   |                                      |   | -28  |
|   |                                      |   | -51  |
|   |                                      |   | -41  |
|   |                                      |   | -34  |
|   |                                      |   | -129   |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 46369.533 FNMA #AK3358 DTD 2/1/2012 4% 2/1/2042   |   | 2012-07-12                              | 2019-02-25                          |
| 46256.2365 FNMA #AK3358 DTD 2/1/2012 4% 2/1/2042  |   | 2012-07-12                              | 2019-03-25                          |
| 46142.259 FNMA #AK3358 DTD 2/1/2012 4% 2/1/2042   |   | 2012-07-12                              | 2019-04-25                          |
| 45859.4835 FNMA #AK3358 DTD 2/1/2012 4% 2/1/2042  |   | 2012-07-12                              | 2019-05-28                          |
| 45709.3635 FNMA #AK3358 DTD 2/1/2012 4% 2/1/2042  |   | 2012-07-12                              | 2019-06-25                          |
| 44790.0975 FNMA #AK3358 DTD 2/1/2012 4% 2/1/2042  |   | 2012-07-12                              | 2019-07-25                          |
| 44675.775 FNMA #AK3358 DTD 2/1/2012 4% 2/1/2042   |   | 2012-07-12                              | 2019-08-26                          |
| 42964.2345 FNMA #AK3358 DTD 2/1/2012 4% 2/1/2042  |   | 2012-07-12                              | 2019-09-25                          |
| 42853.1895 FNMA #AK3358 DTD 2/1/2012 4% 2/1/2042  |   | 2012-07-12                              | 2019-10-25                          |
| 41642.8545 FNMA #AK3358 DTD 2/1/2012 4% 2/1/2042  |   | 2012-07-12                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 112                   |  | 121   | -9   |
| 113                   |  | 122   | -9   |
| 114                   |  | 122   | -8   |
| 283                   |  | 304   | -21  |
| 150                   |  | 161   | -11  |
| 919                   |  | 987   | -68  |
| 114                   |  | 123   | -9   |
| 1,712                 |  | 1,838   | -126   |
| 111                   |  | 119   | -8   |
| 1,210                 |  | 1,300   | -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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -9   |
|   |                                      |   | -9   |
|   |                                      |   | -8   |
|   |                                      |   | -21  |
|   |                                      |   | -11  |
|   |                                      |   | -68  |
|   |                                      |   | -9   |
|   |                                      |   | -126   |
|   |                                      |   | -8   |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 39537.9615 FNMA #AK3358 DTD 2/1/2012 4% 2/1/2042  |   | 2012-07-12                              | 2019-12-26                          |
| 64660.5782 FNMA PASS-THRU LNG 30 YEAR DTD 5/1/2012 3% 5/1/2042  |   | 2012-07-30                              | 2019-01-25                          |
| 63451.3942 FNMA PASS-THRU LNG 30 YEAR DTD 5/1/2012 3% 5/1/2042  |   | 2012-07-30                              | 2019-02-25                          |
| 62809.0434 FNMA PASS-THRU LNG 30 YEAR DTD 5/1/2012 3% 5/1/2042  |   | 2012-07-30                              | 2019-03-25                          |
| 61903.4773 FNMA PASS-THRU LNG 30 YEAR DTD 5/1/2012 3% 5/1/2042  |   | 2012-07-30                              | 2019-04-25                          |
| 59804.7985 FNMA PASS-THRU LNG 30 YEAR DTD 5/1/2012 3% 5/1/2042  |   | 2012-07-30                              | 2019-05-28                          |
| 59620.6356 FNMA PASS-THRU LNG 30 YEAR DTD 5/1/2012 3% 5/1/2042  |   | 2012-07-30                              | 2019-06-25                          |
| 59448.2467 FNMA PASS-THRU LNG 30 YEAR DTD 5/1/2012 3% 5/1/2042  |   | 2012-07-30                              | 2019-07-25                          |
| 58335.7964 FNMA PASS-THRU LNG 30 YEAR DTD 5/1/2012 3% 5/1/2042  |   | 2012-07-30                              | 2019-08-26                          |
| 58147.6661 FNMA PASS-THRU LNG 30 YEAR DTD 5/1/2012 3% 5/1/2042  |   | 2012-07-30                              | 2019-09-25                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,105                 |  | 2,260   | -155   |
| 1,239                 |  | 1,289   | -50  |
| 1,209                 |  | 1,258   | -49  |
| 642                   |  | 668   | -26  |
| 906                   |  | 942   | -36  |
| 2,099                 |  | 2,184   | -85  |
| 184                   |  | 192   | -8   |
| 172                   |  | 179   | -7   |
| 1,112                 |  | 1,158   | -46  |
| 188                   |  | 196   | -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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -155   |
|   |                                      |   | -50  |
|   |                                      |   | -49  |
|   |                                      |   | -26  |
|   |                                      |   | -36  |
|   |                                      |   | -85  |
|   |                                      |   | -8   |
|   |                                      |   | -7   |
|   |                                      |   | -46  |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 57970.3432 FNMA PASS-THRU LNG 30 YEAR DTD 5/1/2012 3% 5/1/2042  |   | 2012-07-30                              | 2019-10-25                          |
| 56424.5531 FNMA PASS-THRU LNG 30 YEAR DTD 5/1/2012 3% 5/1/2042  |   | 2012-07-30                              | 2019-11-25                          |
| 56252.1807 FNMA PASS-THRU LNG 30 YEAR DTD 5/1/2012 3% 5/1/2042  |   | 2012-07-30                              | 2019-12-26                          |
| 44762.5521 FNMA PASS-THRU LNG 30 YEAR 3.500 DTD 4/1/2012 3.5%<br>4/1/2042   |   | 2012-06-21                              | 2019-01-25                          |
| 44623.5143 FNMA PASS-THRU LNG 30 YEAR 3.500 DTD 4/1/2012 3.5%<br>4/1/2042   |   | 2012-06-21                              | 2019-02-25                          |
| 44156.3913 FNMA PASS-THRU LNG 30 YEAR 3.500 DTD 4/1/2012 3.5%<br>4/1/2042   |   | 2012-06-21                              | 2019-03-25                          |
| 43992.5105 FNMA PASS-THRU LNG 30 YEAR 3.500 DTD 4/1/2012 3.5%<br>4/1/2042   |   | 2012-06-21                              | 2019-04-25                          |
| 43246.8908 FNMA PASS-THRU LNG 30 YEAR 3.500 DTD 4/1/2012 3.5%<br>4/1/2042   |   | 2012-06-21                              | 2019-05-28                          |
| 42673.8197 FNMA PASS-THRU LNG 30 YEAR 3.500 DTD 4/1/2012 3.5%<br>4/1/2042   |   | 2012-06-21                              | 2019-06-25                          |
| 41699.6286 FNMA PASS-THRU LNG 30 YEAR 3.500 DTD 4/1/2012 3.5%<br>4/1/2042   |   | 2012-06-21                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 177                   |  | 185   | -8   |
| 1,546                 |  | 1,609   | -63  |
| 172                   |  | 179   | -7   |
| 989                   |  | 1,040   | -51  |
| 139                   |  | 146   | -7   |
| 467                   |  | 491   | -24  |
| 164                   |  | 172   | -8   |
| 746                   |  | 784   | -38  |
| 573                   |  | 603   | -30  |
| 974                   |  | 1,024   | -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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -8   |
|   |                                      |   | -63  |
|   |                                      |   | -7   |
|   |                                      |   | -51  |
|   |                                      |   | -7   |
|   |                                      |   | -24  |
|   |                                      |   | -8   |
|   |                                      |   | -38  |
|   |                                      |   | -30  |
|   |                                      |   | -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,<br><b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo., day, yr.) | <b>(d)</b><br>Date sold<br>(mo., day, yr.) |
|--|--|--|--|
| 40561.7111 FNMA PASS-THRU LNG 30 YEAR 3.500 DTD 4/1/2012 3.5% 4/1/2042   |  | 2012-06-21                                     | 2019-08-26                                 |
| 39567.8787 FNMA PASS-THRU LNG 30 YEAR 3.500 DTD 4/1/2012 3.5% 4/1/2042   |  | 2012-06-21                                     | 2019-09-25                                 |
| 38285.8781 FNMA PASS-THRU LNG 30 YEAR 3.500 DTD 4/1/2012 3.5% 4/1/2042   |  | 2012-06-21                                     | 2019-10-25                                 |
| 37781.2586 FNMA PASS-THRU LNG 30 YEAR 3.500 DTD 4/1/2012 3.5% 4/1/2042   |  | 2012-06-21                                     | 2019-11-25                                 |
| 37365.867 FNMA PASS-THRU LNG 30 YEAR 3.500 DTD 4/1/2012 3.5% 4/1/2042  |  | 2012-06-21                                     | 2019-12-26                                 |
| 33706.5768 FNMA PASS-THRU INT 15 YEAR DTD 6/1/2012 3% 6/1/2027   |  | 2012-06-19                                     | 2019-01-25                                 |
| 33344.8284 FNMA PASS-THRU INT 15 YEAR DTD 6/1/2012 3% 6/1/2027   |  | 2012-06-19                                     | 2019-02-25                                 |
| 32029.0841 FNMA PASS-THRU INT 15 YEAR DTD 6/1/2012 3% 6/1/2027   |  | 2012-06-19                                     | 2019-03-25                                 |
| 31028.1023 FNMA PASS-THRU INT 15 YEAR DTD 6/1/2012 3% 6/1/2027   |  | 2012-06-19                                     | 2019-04-25                                 |
| 30676.9931 FNMA PASS-THRU INT 15 YEAR DTD 6/1/2012 3% 6/1/2027   |  | 2012-06-19                                     | 2019-05-28                                 |

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

| <b>(e)</b> Gross sales price | <b>(f)</b> Depreciation allowed<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 1,138                        |   | 1,196  | -58   |
| 994                          |   | 1,045  | -51   |
| 1,282                        |   | 1,348  | -66   |
| 505                          |   | 531  | -26   |
| 415                          |   | 437  | -22   |
| 367                          |   | 385  | -18   |
| 362                          |   | 380  | -18   |
| 1,316                        |   | 1,381  | -65   |
| 1,001                        |   | 1,050  | -49   |
| 351                          |   | 368  | -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 |  |   | <b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--|---|---|
| <b>(i)</b> F.M.V. as of 12/31/69  | <b>(j)</b> Adjusted basis as of 12/31/69 | <b>(k)</b> Excess of col. (i) over col. (j), if any |   |
|   |  |   | -58   |
|   |  |   | -51   |
|   |  |   | -66   |
|   |  |   | -26   |
|   |  |   | -22   |
|   |  |   | -18   |
|   |  |   | -18   |
|   |  |   | -65   |
|   |  |   | -49   |
|   |  |   | -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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 29832.4611 FNMA PASS-THRU INT 15 YEAR DTD 6/1/2012 3% 6/1/2027  |   | 2012-06-19                              | 2019-06-25                          |
| 29484.9737 FNMA PASS-THRU INT 15 YEAR DTD 6/1/2012 3% 6/1/2027  |   | 2012-06-19                              | 2019-07-25                          |
| 28985.5644 FNMA PASS-THRU INT 15 YEAR DTD 6/1/2012 3% 6/1/2027  |   | 2012-06-19                              | 2019-08-26                          |
| 28066.2005 FNMA PASS-THRU INT 15 YEAR DTD 6/1/2012 3% 6/1/2027  |   | 2012-06-19                              | 2019-09-25                          |
| 27264.666 FNMA PASS-THRU INT 15 YEAR DTD 6/1/2012 3% 6/1/2027   |   | 2012-06-19                              | 2019-10-25                          |
| 26474.4376 FNMA PASS-THRU INT 15 YEAR DTD 6/1/2012 3% 6/1/2027  |   | 2012-06-19                              | 2019-11-25                          |
| 25682.6583 FNMA PASS-THRU INT 15 YEAR DTD 6/1/2012 3% 6/1/2027  |   | 2012-06-19                              | 2019-12-26                          |
| 36270.1948 FNMA DTD 9/1/2012 3% 9/1/2042  |   | 2012-09-19                              | 2019-01-25                          |
| 34499.7002 FNMA DTD 9/1/2012 3% 9/1/2042  |   | 2012-09-19                              | 2019-02-25                          |
| 34402.0572 FNMA DTD 9/1/2012 3% 9/1/2042  |   | 2012-09-19                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 845                   |  | 886   | -41  |
| 347                   |  | 365   | -18  |
| 499                   |  | 524   | -25  |
| 919                   |  | 965   | -46  |
| 802                   |  | 841   | -39  |
| 790                   |  | 829   | -39  |
| 792                   |  | 831   | -39  |
| 167                   |  | 174   | -7   |
| 1,770                 |  | 1,853   | -83  |
| 98                    |  | 102   | -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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -41  |
|   |                                      |   | -18  |
|   |                                      |   | -25  |
|   |                                      |   | -46  |
|   |                                      |   | -39  |
|   |                                      |   | -39  |
|   |                                      |   | -39  |
|   |                                      |   | -7   |
|   |                                      |   | -83  |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 34317.675 FNMA DTD 9/1/2012 3% 9/1/2042   |   | 2012-09-19                              | 2019-04-25                          |
| 34226.8003 FNMA DTD 9/1/2012 3% 9/1/2042  |   | 2012-09-19                              | 2019-05-28                          |
| 34128.8899 FNMA DTD 9/1/2012 3% 9/1/2042  |   | 2012-09-19                              | 2019-06-25                          |
| 34036.2183 FNMA DTD 9/1/2012 3% 9/1/2042  |   | 2012-09-19                              | 2019-07-25                          |
| 33943.0616 FNMA DTD 9/1/2012 3% 9/1/2042  |   | 2012-09-19                              | 2019-08-26                          |
| 33731.1688 FNMA DTD 9/1/2012 3% 9/1/2042  |   | 2012-09-19                              | 2019-09-25                          |
| 33637.6712 FNMA DTD 9/1/2012 3% 9/1/2042  |   | 2012-09-19                              | 2019-10-25                          |
| 33515.6976 FNMA DTD 9/1/2012 3% 9/1/2042  |   | 2012-09-19                              | 2019-11-25                          |
| 33421.5413 FNMA DTD 9/1/2012 3% 9/1/2042  |   | 2012-09-19                              | 2019-12-26                          |
| 55845.6548 FNMA PASS-THRU DTD 9/1/2012 3.5% 9/1/2042  |   | 2012-09-26                              | 2019-01-25                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 84                    |  | 88  | -4   |
| 91                    |  | 95  | -4   |
| 98                    |  | 102   | -4   |
| 93                    |  | 97  | -4   |
| 93                    |  | 97  | -4   |
| 212                   |  | 222   | -10  |
| 94                    |  | 98  | -4   |
| 122                   |  | 128   | -6   |
| 94                    |  | 99  | -5   |
| 162                   |  | 175   | -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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -4   |
|   |                                      |   | -4   |
|   |                                      |   | -4   |
|   |                                      |   | -4   |
|   |                                      |   | -4   |
|   |                                      |   | -10  |
|   |                                      |   | -4   |
|   |                                      |   | -6   |
|   |                                      |   | -5   |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 55677.7429 FNMA PASS-THRU DTD 9/1/2012 3.5% 9/1/2042  |   | 2012-09-26                              | 2019-02-25                          |
| 54365.7907 FNMA PASS-THRU DTD 9/1/2012 3.5% 9/1/2042  |   | 2012-09-26                              | 2019-03-25                          |
| 53002.1687 FNMA PASS-THRU DTD 9/1/2012 3.5% 9/1/2042  |   | 2012-09-26                              | 2019-04-25                          |
| 51671.1078 FNMA PASS-THRU DTD 9/1/2012 3.5% 9/1/2042  |   | 2012-09-26                              | 2019-05-28                          |
| 51518.0952 FNMA PASS-THRU DTD 9/1/2012 3.5% 9/1/2042  |   | 2012-09-26                              | 2019-06-25                          |
| 50433.1815 FNMA PASS-THRU DTD 9/1/2012 3.5% 9/1/2042  |   | 2012-09-26                              | 2019-07-25                          |
| 50281.6938 FNMA PASS-THRU DTD 9/1/2012 3.5% 9/1/2042  |   | 2012-09-26                              | 2019-08-26                          |
| 50114.6087 FNMA PASS-THRU DTD 9/1/2012 3.5% 9/1/2042  |   | 2012-09-26                              | 2019-09-25                          |
| 48830.5753 FNMA PASS-THRU DTD 9/1/2012 3.5% 9/1/2042  |   | 2012-09-26                              | 2019-10-25                          |
| 48678.422 FNMA PASS-THRU DTD 9/1/2012 3.5% 9/1/2042   |   | 2012-09-26                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 168                   |  | 181   | -13  |
| 1,312                 |  | 1,417   | -105   |
| 1,364                 |  | 1,472   | -108   |
| 1,331                 |  | 1,437   | -106   |
| 153                   |  | 165   | -12  |
| 1,085                 |  | 1,171   | -86  |
| 151                   |  | 164   | -13  |
| 167                   |  | 180   | -13  |
| 1,284                 |  | 1,386   | -102   |
| 152                   |  | 164   | -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 |  |
|   |                                   |  | -13  |
|   |                                   |  | -105   |
|   |                                   |  | -108   |
|   |                                   |  | -106   |
|   |                                   |  | -12  |
|   |                                   |  | -86  |
|   |                                   |  | -13  |
|   |                                   |  | -13  |
|   |                                   |  | -102   |
|   |                                   |  | -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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 48524.0743 FNMA PASS-THRU DTD 9/1/2012 3.5% 9/1/2042  |   | 2012-09-26                              | 2019-12-26                          |
| 18751.998 FNMA #AR4632 DTD 1/1/2013 2.5% 2/1/2028   |   | 2013-01-25                              | 2019-01-25                          |
| 18574.173 FNMA #AR4632 DTD 1/1/2013 2.5% 2/1/2028   |   | 2013-01-25                              | 2019-02-25                          |
| 18385.043 FNMA #AR4632 DTD 1/1/2013 2.5% 2/1/2028   |   | 2013-01-25                              | 2019-03-25                          |
| 18203.342 FNMA #AR4632 DTD 1/1/2013 2.5% 2/1/2028   |   | 2013-01-25                              | 2019-04-25                          |
| 17989.248 FNMA #AR4632 DTD 1/1/2013 2.5% 2/1/2028   |   | 2013-01-25                              | 2019-05-28                          |
| 17661.1255 FNMA #AR4632 DTD 1/1/2013 2.5% 2/1/2028  |   | 2013-01-25                              | 2019-06-25                          |
| 17201.995 FNMA #AR4632 DTD 1/1/2013 2.5% 2/1/2028   |   | 2013-01-25                              | 2019-07-25                          |
| 16465.5165 FNMA #AR4632 DTD 1/1/2013 2.5% 2/1/2028  |   | 2013-01-25                              | 2019-08-26                          |
| 16296.2825 FNMA #AR4632 DTD 1/1/2013 2.5% 2/1/2028  |   | 2013-01-25                              | 2019-09-25                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 154                   |  | 167   | -13  |
| 582                   |  | 604   | -22  |
| 178                   |  | 185   | -7   |
| 189                   |  | 196   | -7   |
| 182                   |  | 189   | -7   |
| 214                   |  | 222   | -8   |
| 328                   |  | 341   | -13  |
| 459                   |  | 477   | -18  |
| 736                   |  | 765   | -29  |
| 169                   |  | 176   | -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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -13  |
|   |                                      |   | -22  |
|   |                                      |   | -7   |
|   |                                      |   | -7   |
|   |                                      |   | -7   |
|   |                                      |   | -8   |
|   |                                      |   | -13  |
|   |                                      |   | -18  |
|   |                                      |   | -29  |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 15836.7695 FNMA #AR4632 DTD 1/1/2013 2.5% 2/1/2028  |   | 2013-01-25                              | 2019-10-25                          |
| 15544.525 FNMA #AR4632 DTD 1/1/2013 2.5% 2/1/2028   |   | 2013-01-25                              | 2019-11-25                          |
| 15374.6455 FNMA #AR4632 DTD 1/1/2013 2.5% 2/1/2028  |   | 2013-01-25                              | 2019-12-26                          |
| 54980.7048 FNMA DTD 12/1/2015 3.5% 12/1/2045  |   | 2016-04-14                              | 2019-01-25                          |
| 54781.8952 FNMA DTD 12/1/2015 3.5% 12/1/2045  |   | 2016-04-14                              | 2019-02-25                          |
| 54336.7264 FNMA DTD 12/1/2015 3.5% 12/1/2045  |   | 2016-04-14                              | 2019-03-25                          |
| 54090.1568 FNMA DTD 12/1/2015 3.5% 12/1/2045  |   | 2016-04-14                              | 2019-04-25                          |
| 53410.7032 FNMA DTD 12/1/2015 3.5% 12/1/2045  |   | 2016-04-14                              | 2019-05-28                          |
| 52513.236 FNMA DTD 12/1/2015 3.5% 12/1/2045   |   | 2016-04-14                              | 2019-06-25                          |
| 52043.68 FNMA DTD 12/1/2015 3.5% 12/1/2045  |   | 2016-04-14                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 460                   |  | 477   | -17  |
| 292                   |  | 303   | -11  |
| 170                   |  | 176   | -6   |
| 391                   |  | 410   | -19  |
| 199                   |  | 209   | -10  |
| 445                   |  | 467   | -22  |
| 247                   |  | 259   | -12  |
| 679                   |  | 713   | -34  |
| 897                   |  | 942   | -45  |
| 470                   |  | 493   | -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 |  |
|   |                                   |  | -17  |
|   |                                   |  | -11  |
|   |                                   |  | -6   |
|   |                                   |  | -19  |
|   |                                   |  | -10  |
|   |                                   |  | -22  |
|   |                                   |  | -12  |
|   |                                   |  | -34  |
|   |                                   |  | -45  |
|   |                                   |  | -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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 51220.1736 FNMA DTD 12/1/2015 3.5% 12/1/2045  |   | 2016-04-14                              | 2019-08-26                          |
| 50042.5008 FNMA DTD 12/1/2015 3.5% 12/1/2045  |   | 2016-04-14                              | 2019-09-25                          |
| 48540.1064 FNMA DTD 12/1/2015 3.5% 12/1/2045  |   | 2016-04-14                              | 2019-10-25                          |
| 47433.8568 FNMA DTD 12/1/2015 3.5% 12/1/2045  |   | 2016-04-14                              | 2019-11-25                          |
| 46881.2456 FNMA DTD 12/1/2015 3.5% 12/1/2045  |   | 2016-04-14                              | 2019-12-26                          |
| 59648.3123 FNMA DTD 2/1/2017 4% 3/1/2047  |   | 2017-11-15                              | 2019-01-25                          |
| 59250.231 FNMA DTD 2/1/2017 4% 3/1/2047   |   | 2017-11-15                              | 2019-02-25                          |
| 58985.8515 FNMA DTD 2/1/2017 4% 3/1/2047  |   | 2017-11-15                              | 2019-03-25                          |
| 58161.0053 FNMA DTD 2/1/2017 4% 3/1/2047  |   | 2017-11-15                              | 2019-04-25                          |
| 57371.4908 FNMA DTD 2/1/2017 4% 3/1/2047  |   | 2017-11-15                              | 2019-05-28                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 824                   |  | 865   | -41  |
| 1,178                 |  | 1,236   | -58  |
| 1,502                 |  | 1,577   | -75  |
| 1,106                 |  | 1,161   | -55  |
| 553                   |  | 580   | -27  |
| 406                   |  | 427   | -21  |
| 398                   |  | 418   | -20  |
| 264                   |  | 278   | -14  |
| 825                   |  | 867   | -42  |
| 790                   |  | 829   | -39  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -41  |
|   |                                      |   | -58  |
|   |                                      |   | -75  |
|   |                                      |   | -55  |
|   |                                      |   | -27  |
|   |                                      |   | -21  |
|   |                                      |   | -20  |
|   |                                      |   | -14  |
|   |                                      |   | -42  |
|   |                                      |   | -39  |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d  |   |   |                                     |
|---|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 56050.9403 FNMA DTD 2/1/2017 4% 3/1/2047  |   | 2017-11-15                              | 2019-06-25                          |
| 54731.1998 FNMA DTD 2/1/2017 4% 3/1/2047  |   | 2017-11-15                              | 2019-07-25                          |
| 52945.2045 FNMA DTD 2/1/2017 4% 3/1/2047  |   | 2017-11-15                              | 2019-08-26                          |
| 51081.2873 FNMA DTD 2/1/2017 4% 3/1/2047  |   | 2017-11-15                              | 2019-09-25                          |
| 49003.8908 FNMA DTD 2/1/2017 4% 3/1/2047  |   | 2017-11-15                              | 2019-10-25                          |
| 47029.7813 FNMA DTD 2/1/2017 4% 3/1/2047  |   | 2017-11-15                              | 2019-11-25                          |
| 45783.138 FNMA DTD 2/1/2017 4% 3/1/2047   |   | 2017-11-15                              | 2019-12-26                          |
| 62434.6253 FNMA DTD 6/1/2017 4.5% 7/1/2047  |   | 2018-04-09                              | 2019-01-25                          |
| 61930.4648 FNMA DTD 6/1/2017 4.5% 7/1/2047  |   | 2018-04-09                              | 2019-02-25                          |
| 61273.4663 FNMA DTD 6/1/2017 4.5% 7/1/2047  |   | 2018-04-09                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,321                 |  | 1,387   | -66  |
| 1,320                 |  | 1,386   | -66  |
| 1,786                 |  | 1,876   | -90  |
| 1,864                 |  | 1,958   | -94  |
| 2,077                 |  | 2,182   | -105   |
| 1,974                 |  | 2,074   | -100   |
| 1,247                 |  | 1,310   | -63  |
| 335                   |  | 351   | -16  |
| 504                   |  | 529   | -25  |
| 657                   |  | 689   | -32  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -66  |
|   |                                      |   | -66  |
|   |                                      |   | -90  |
|   |                                      |   | -94  |
|   |                                      |   | -105   |
|   |                                      |   | -100   |
|   |                                      |   | -63  |
|   |                                      |   | -16  |
|   |                                      |   | -25  |
|   |                                      |   | -32  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 60359.4833 FNMA DTD 6/1/2017 4.5% 7/1/2047  |   | 2018-04-09                              | 2019-04-25                          |
| 59705.6963 FNMA DTD 6/1/2017 4.5% 7/1/2047  |   | 2018-04-09                              | 2019-05-28                          |
| 58422.3795 FNMA DTD 6/1/2017 4.5% 7/1/2047  |   | 2018-04-09                              | 2019-06-25                          |
| 56882.4263 FNMA DTD 6/1/2017 4.5% 7/1/2047  |   | 2018-04-09                              | 2019-07-25                          |
| 55171.659 FNMA DTD 6/1/2017 4.5% 7/1/2047   |   | 2018-04-09                              | 2019-08-26                          |
| 53656.9478 FNMA DTD 6/1/2017 4.5% 7/1/2047  |   | 2018-04-09                              | 2019-09-25                          |
| 51661.2915 FNMA DTD 6/1/2017 4.5% 7/1/2047  |   | 2018-04-09                              | 2019-10-25                          |
| 49254.987 FNMA DTD 6/1/2017 4.5% 7/1/2047   |   | 2018-04-09                              | 2019-11-25                          |
| 47638.6523 FNMA DTD 6/1/2017 4.5% 7/1/2047  |   | 2018-04-09                              | 2019-12-26                          |
| 24842.1224 FNMA DTD 6/1/2016 4% 6/1/2046  |   | 2016-12-08                              | 2019-01-25                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 914                   |  | 958   | -44  |
| 654                   |  | 685   | -31  |
| 1,283                 |  | 1,345   | -62  |
| 1,540                 |  | 1,614   | -74  |
| 1,711                 |  | 1,793   | -82  |
| 1,515                 |  | 1,588   | -73  |
| 1,996                 |  | 2,092   | -96  |
| 2,406                 |  | 2,522   | -116   |
| 1,616                 |  | 1,694   | -78  |
| 289                   |  | 304   | -15  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |  | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|-----------------------------------|--|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |  |
|   |                                   |  | -44  |
|   |                                   |  | -31  |
|   |                                   |  | -62  |
|   |                                   |  | -74  |
|   |                                   |  | -82  |
|   |                                   |  | -73  |
|   |                                   |  | -96  |
|   |                                   |  | -116   |
|   |                                   |  | -78  |
|   |                                   |  | -15  |



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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 24457.4972 FNMA DTD 6/1/2016 4% 6/1/2046  |   | 2016-12-08                              | 2019-02-25                          |
| 24149.0032 FNMA DTD 6/1/2016 4% 6/1/2046  |   | 2016-12-08                              | 2019-03-25                          |
| 23736.9496 FNMA DTD 6/1/2016 4% 6/1/2046  |   | 2016-12-08                              | 2019-04-25                          |
| 23189.1136 FNMA DTD 6/1/2016 4% 6/1/2046  |   | 2016-12-08                              | 2019-05-28                          |
| 22926.5724 FNMA DTD 6/1/2016 4% 6/1/2046  |   | 2016-12-08                              | 2019-06-25                          |
| 22702.6744 FNMA DTD 6/1/2016 4% 6/1/2046  |   | 2016-12-08                              | 2019-07-25                          |
| 22396.9548 FNMA DTD 6/1/2016 4% 6/1/2046  |   | 2016-12-08                              | 2019-08-26                          |
| 21874.6644 FNMA DTD 6/1/2016 4% 6/1/2046  |   | 2016-12-08                              | 2019-09-25                          |
| 21551.352 FNMA DTD 6/1/2016 4% 6/1/2046   |   | 2016-12-08                              | 2019-10-25                          |
| 20904.9148 FNMA DTD 6/1/2016 4% 6/1/2046  |   | 2016-12-08                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 385                   |  | 405   | -20  |
| 308                   |  | 325   | -17  |
| 412                   |  | 434   | -22  |
| 548                   |  | 577   | -29  |
| 263                   |  | 277   | -14  |
| 224                   |  | 236   | -12  |
| 306                   |  | 322   | -16  |
| 522                   |  | 551   | -29  |
| 323                   |  | 341   | -18  |
| 646                   |  | 681   | -35  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -20  |
|   |                                      |   | -17  |
|   |                                      |   | -22  |
|   |                                      |   | -29  |
|   |                                      |   | -14  |
|   |                                      |   | -12  |
|   |                                      |   | -16  |
|   |                                      |   | -29  |
|   |                                      |   | -18  |
|   |                                      |   | -35  |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d  |   |   |                                     |
|---|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 20342.9276 FNMA DTD 6/1/2016 4% 6/1/2046  |   | 2016-12-08                              | 2019-12-26                          |
| 49096.5134 FNMA DTD 2/1/2016 3% 2/1/2031  |   | 2018-04-20                              | 2019-01-25                          |
| 48466.2104 FNMA DTD 2/1/2016 3% 2/1/2031  |   | 2018-04-20                              | 2019-02-25                          |
| 47962.6432 FNMA DTD 2/1/2016 3% 2/1/2031  |   | 2018-04-20                              | 2019-03-25                          |
| 47295.9652 FNMA DTD 2/1/2016 3% 2/1/2031  |   | 2018-04-20                              | 2019-04-25                          |
| 46188.2342 FNMA DTD 2/1/2016 3% 2/1/2031  |   | 2018-04-20                              | 2019-05-28                          |
| 45709.3008 FNMA DTD 2/1/2016 3% 2/1/2031  |   | 2018-04-20                              | 2019-06-25                          |
| 45046.1155 FNMA DTD 2/1/2016 3% 2/1/2031  |   | 2018-04-20                              | 2019-07-25                          |
| 43960.8347 FNMA DTD 2/1/2016 3% 2/1/2031  |   | 2018-04-20                              | 2019-08-26                          |
| 42815.3143 FNMA DTD 2/1/2016 3% 2/1/2031  |   | 2018-04-20                              | 2019-09-25                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 562                   |  | 592   | -30  |
| 431                   |  | 429   | 2  |
| 630                   |  | 627   | 3  |
| 504                   |  | 501   | 3  |
| 667                   |  | 664   | 3  |
| 1,108                 |  | 1,103   | 5  |
| 479                   |  | 477   | 2  |
| 663                   |  | 660   | 3  |
| 1,085                 |  | 1,080   | 5  |
| 1,146                 |  | 1,140   | 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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -30  |
|   |                                      |   | 2  |
|   |                                      |   | 3  |
|   |                                      |   | 3  |
|   |                                      |   | 3  |
|   |                                      |   | 5  |
|   |                                      |   | 2  |
|   |                                      |   | 3  |
|   |                                      |   | 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 41830.9395 FNMA DTD 2/1/2016 3% 2/1/2031  |   | 2018-04-20                              | 2019-10-25                          |
| 40684.6023 FNMA DTD 2/1/2016 3% 2/1/2031  |   | 2018-04-20                              | 2019-11-25                          |
| 39155.114 FNMA DTD 2/1/2016 3% 2/1/2031   |   | 2018-04-20                              | 2019-12-26                          |
| 52878.9363 FNMA DTD 6/1/2014 3% 7/1/2029  |   | 2019-10-07                              | 2019-11-25                          |
| 52182.3663 FNMA DTD 6/1/2014 3% 7/1/2029  |   | 2019-10-07                              | 2019-12-26                          |
| 66631.8142 FNMA #AB3441 DTD 8/1/2011 3.5% 9/1/2041  |   | 2012-06-20                              | 2019-01-25                          |
| 66437.721 FNMA #AB3441 DTD 8/1/2011 3.5% 9/1/2041   |   | 2012-06-20                              | 2019-02-25                          |
| 66243.562 FNMA #AB3441 DTD 8/1/2011 3.5% 9/1/2041   |   | 2012-06-20                              | 2019-03-25                          |
| 66053.3566 FNMA #AB3441 DTD 8/1/2011 3.5% 9/1/2041  |   | 2012-06-20                              | 2019-04-25                          |
| 65862.496 FNMA #AB3441 DTD 8/1/2011 3.5% 9/1/2041   |   | 2012-06-20                              | 2019-05-28                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 984                   |  | 980   | 4  |
| 1,146                 |  | 1,141   | 5  |
| 1,529                 |  | 1,523   | 6  |
| 900                   |  | 925   | -25  |
| 697                   |  | 716   | -19  |
| 2,824                 |  | 2,979   | -155   |
| 194                   |  | 205   | -11  |
| 194                   |  | 205   | -11  |
| 190                   |  | 201   | -11  |
| 191                   |  | 201   | -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 |                                      |   | (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 4  |
|   |                                      |   | 5  |
|   |                                      |   | 6  |
|   |                                      |   | -25  |
|   |                                      |   | -19  |
|   |                                      |   | -155   |
|   |                                      |   | -11  |
|   |                                      |   | -11  |
|   |                                      |   | -11  |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 65668.33 FNMA #AB3441 DTD 8/1/2011 3.5% 9/1/2041  |   | 2012-06-20                              | 2019-06-25                          |
| 65476.4964 FNMA #AB3441 DTD 8/1/2011 3.5% 9/1/2041  |   | 2012-06-20                              | 2019-07-25                          |
| 65275.735 FNMA #AB3441 DTD 8/1/2011 3.5% 9/1/2041   |   | 2012-06-20                              | 2019-08-26                          |
| 65062.9378 FNMA #AB3441 DTD 8/1/2011 3.5% 9/1/2041  |   | 2012-06-20                              | 2019-09-25                          |
| 64879.7058 FNMA #AB3441 DTD 8/1/2011 3.5% 9/1/2041  |   | 2012-06-20                              | 2019-10-25                          |
| 64608.761 FNMA #AB3441 DTD 8/1/2011 3.5% 9/1/2041   |   | 2012-06-20                              | 2019-11-25                          |
| 64423.723 FNMA #AB3441 DTD 8/1/2011 3.5% 9/1/2041   |   | 2012-06-20                              | 2019-12-26                          |
| 25543.2514 FNMA #AB3900 DTD 10/1/2011 3% 11/1/2026  |   | 2012-06-11                              | 2019-01-25                          |
| 25217.8621 FNMA #AB3900 DTD 10/1/2011 3% 11/1/2026  |   | 2012-06-11                              | 2019-02-25                          |
| 24417.0841 FNMA #AB3900 DTD 10/1/2011 3% 11/1/2026  |   | 2012-06-11                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 194                   |  | 205   | -11  |
| 192                   |  | 202   | -10  |
| 201                   |  | 212   | -11  |
| 213                   |  | 224   | -11  |
| 183                   |  | 193   | -10  |
| 271                   |  | 286   | -15  |
| 185                   |  | 195   | -10  |
| 568                   |  | 595   | -27  |
| 325                   |  | 341   | -16  |
| 801                   |  | 839   | -38  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -11  |
|   |                                      |   | -10  |
|   |                                      |   | -11  |
|   |                                      |   | -11  |
|   |                                      |   | -10  |
|   |                                      |   | -15  |
|   |                                      |   | -10  |
|   |                                      |   | -27  |
|   |                                      |   | -16  |
|   |                                      |   | -38  |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d  |   |   |                                     |
|---|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 23718.4807 FNMA #AB3900 DTD 10/1/2011 3% 11/1/2026  |   | 2012-06-11                              | 2019-04-25                          |
| 23250.9961 FNMA #AB3900 DTD 10/1/2011 3% 11/1/2026  |   | 2012-06-11                              | 2019-05-28                          |
| 22819.2188 FNMA #AB3900 DTD 10/1/2011 3% 11/1/2026  |   | 2012-06-11                              | 2019-06-25                          |
| 22330.0664 FNMA #AB3900 DTD 10/1/2011 3% 11/1/2026  |   | 2012-06-11                              | 2019-07-25                          |
| 21860.6942 FNMA #AB3900 DTD 10/1/2011 3% 11/1/2026  |   | 2012-06-11                              | 2019-08-26                          |
| 21294.1067 FNMA #AB3900 DTD 10/1/2011 3% 11/1/2026  |   | 2012-06-11                              | 2019-09-25                          |
| 20812.7291 FNMA #AB3900 DTD 10/1/2011 3% 11/1/2026  |   | 2012-06-11                              | 2019-10-25                          |
| 20439.6179 FNMA #AB3900 DTD 10/1/2011 3% 11/1/2026  |   | 2012-06-11                              | 2019-11-25                          |
| 19863.1963 FNMA #AB3900 DTD 10/1/2011 3% 11/1/2026  |   | 2012-06-11                              | 2019-12-26                          |
| 59594.8446 FNMA DTD 11/1/2019 3% 11/1/2034  |   | 2019-11-07                              | 2019-12-26                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 699                   |  | 732   | -33  |
| 467                   |  | 490   | -23  |
| 432                   |  | 452   | -20  |
| 489                   |  | 512   | -23  |
| 469                   |  | 492   | -23  |
| 567                   |  | 594   | -27  |
| 481                   |  | 504   | -23  |
| 373                   |  | 391   | -18  |
| 576                   |  | 604   | -28  |
| 405                   |  | 415   | -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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -33  |
|   |                                      |   | -23  |
|   |                                      |   | -20  |
|   |                                      |   | -23  |
|   |                                      |   | -23  |
|   |                                      |   | -27  |
|   |                                      |   | -23  |
|   |                                      |   | -18  |
|   |                                      |   | -28  |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 59594.8446 FNMA DTD 11/1/2019 3% 11/1/2034  |   | 2019-11-07                              | 2019-12-31                          |
| 25. FEDEX CORPORATION   |   | 2019-08-20                              | 2019-09-20                          |
| 45. FEDEX CORPORATION   |   | 2014-02-25                              | 2019-09-20                          |
| 3. F5 NETWORKS INC  |   | 2017-05-05                              | 2019-01-09                          |
| 1. F5 NETWORKS INC  |   | 2017-05-05                              | 2019-06-05                          |
| 2. FIDELITY NATIONAL FINANCIAL IN FNF GROUP   |   | 2019-02-11                              | 2019-06-05                          |
| 4. FIFTH THIRD BANK   |   | 2017-03-07                              | 2019-01-09                          |
| 4. FIFTH THIRD BANK   |   | 2017-03-07                              | 2019-06-05                          |
| 333. FINISAR CORPATION  |   |   | 2019-09-27                          |
| 5. FIVE BELOW INC   |   | 2017-07-05                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 405                   |  | 415   | -10  |
| 3,790                 |  | 3,920   | -130   |
| 6,822                 |  | 5,991   | 831  |
| 499                   |  | 384   | 115  |
| 138                   |  | 128   | 10   |
| 81                    |  | 71  | 10   |
| 100                   |  | 110   | -10  |
| 108                   |  | 110   | -2   |
| 7,963                 |  | 6,452   | 1,511  |
| 607                   |  | 243   | 364  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -10  |
|   |                                      |   | -130   |
|   |                                      |   | 831  |
|   |                                      |   | 115  |
|   |                                      |   | 10   |
|   |                                      |   | 10   |
|   |                                      |   | -10  |
|   |                                      |   | -2   |
|   |                                      |   | 1,511  |
|   |                                      |   | 364  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 4. FIVE BELOW INC   |   | 2017-06-22                              | 2019-01-11                          |
| 1. FIVE BELOW INC   |   | 2017-06-22                              | 2019-01-11                          |
| 12. FIVE BELOW INC  |   |   | 2019-01-11                          |
| 13. FIVE BELOW INC  |   |   | 2019-04-23                          |
| 1. FIVE BELOW INC   |   | 2017-06-27                              | 2019-04-23                          |
| 22. FIVE BELOW INC  |   |   | 2019-06-03                          |
| 1. FIVE BELOW INC   |   | 2019-07-01                              | 2019-08-28                          |
| 34. FIVE BELOW INC  |   |   | 2019-08-28                          |
| 1. FIVE BELOW INC   |   | 2017-06-26                              | 2019-10-23                          |
| 11. FIVE BELOW INC  |   | 2017-06-26                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 475                   |  | 194   | 281  |
| 121                   |  | 49  | 72   |
| 1,410                 |  | 582   | 828  |
| 1,858                 |  | 629   | 1,229  |
| 142                   |  | 48  | 94   |
| 2,695                 |  | 1,062   | 1,633  |
| 116                   |  | 125   | -9   |
| 3,946                 |  | 4,249   | -303   |
| 127                   |  | 48  | 79   |
| 1,390                 |  | 530   | 860  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 281  |
|   |                                      |   | 72   |
|   |                                      |   | 828  |
|   |                                      |   | 1,229  |
|   |                                      |   | 94   |
|   |                                      |   | 1,633  |
|   |                                      |   | -9   |
|   |                                      |   | -303   |
|   |                                      |   | 79   |
|   |                                      |   | 860  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 18. FIVE BELOW INC  |   |   | 2019-10-23                          |
| 2. FIVE BELOW INC   |   | 2017-06-22                              | 2019-10-24                          |
| 9. FIVE BELOW INC   |   | 2017-06-22                              | 2019-10-24                          |
| 3. FIVE BELOW INC   |   | 2019-07-01                              | 2019-10-24                          |
| 7. FORD MOTOR COMPANY   |   | 2019-04-03                              | 2019-06-05                          |
| 854. FORD MOTOR COMPANY   |   | 2019-04-03                              | 2019-09-04                          |
| 2. FORTINET INC   |   | 2019-04-03                              | 2019-06-05                          |
| 211. FOX CORP CL A  |   | 2019-07-10                              | 2019-09-04                          |
| 275. FRANKLIN RESOURCES INC.  |   | 2018-08-02                              | 2019-02-08                          |
| 1. GALLAGHER ARTHUR J & CO COM  |   | 2018-02-07                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,277                 |  | 866   | 1,411  |
| 253                   |  | 96  | 157  |
| 1,142                 |  | 431   | 711  |
| 381                   |  | 374   | 7  |
| 68                    |  | 64  | 4  |
| 7,822                 |  | 7,825   | -3   |
| 146                   |  | 175   | -29  |
| 7,064                 |  | 7,635   | -571   |
| 8,107                 |  | 8,740   | -633   |
| 73                    |  | 67  | 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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 1,411  |
|   |                                      |   | 157  |
|   |                                      |   | 711  |
|   |                                      |   | 7  |
|   |                                      |   | 4  |
|   |                                      |   | -3   |
|   |                                      |   | -29  |
|   |                                      |   | -571   |
|   |                                      |   | -633   |
|   |                                      |   | 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 109. GALLAGHER ARTHUR J & CO COM  |   | 2018-02-07                              | 2019-03-05                          |
| 1. GENERAL DYNAMICS CORP.   |   | 2018-09-10                              | 2019-01-09                          |
| 35. GENERAL DYNAMICS CORP.  |   | 2018-09-10                              | 2019-03-05                          |
| 47. GENERAL DYNAMICS CORP.  |   | 2018-09-10                              | 2019-06-05                          |
| 3. GENERAL MILLS INC.   |   | 2018-10-04                              | 2019-01-09                          |
| 3. GENERAL MILLS INC.   |   | 2018-05-07                              | 2019-06-05                          |
| 58. GENERAL MILLS INC.  |   | 2018-10-04                              | 2019-12-04                          |
| 3. GILEAD SCIENCES INC.   |   | 2018-08-06                              | 2019-01-09                          |
| 204. GILEAD SCIENCES INC.   |   | 2018-08-06                              | 2019-02-11                          |
| 144. GILEAD SCIENCES 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 8,737                 |  | 7,255   | 1,482  |
| 160                   |  | 196   | -36  |
| 5,879                 |  | 6,855   | -976   |
| 8,045                 |  | 9,205   | -1,160                                       |
| 121                   |  | 130   | -9   |
| 153                   |  | 127   | 26   |
| 3,096                 |  | 2,511   | 585  |
| 205                   |  | 234   | -29  |
| 13,781                |  | 15,907  | -2,126                                       |
| 9,384                 |  | 9,714   | -330   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 1,482  |
|   |                                      |   | -36  |
|   |                                      |   | -976   |
|   |                                      |   | -1,160   |
|   |                                      |   | -9   |
|   |                                      |   | 26   |
|   |                                      |   | 585  |
|   |                                      |   | -29  |
|   |                                      |   | -2,126   |
|   |                                      |   | -330   |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 37. GLOBAL PAYMENTS INC   |   | 2015-12-16                              | 2019-05-07                          |
| 28. GLOBAL PAYMENTS INC   |   | 2015-12-16                              | 2019-11-01                          |
| 165. GRAPHIC PACKAGING HLDG CO COM  |   | 2017-09-22                              | 2019-05-17                          |
| 7. GRAPHIC PACKAGING HLDG CO COM  |   | 2017-09-22                              | 2019-05-17                          |
| 26. GRAPHIC PACKAGING HLDG CO COM   |   | 2017-09-22                              | 2019-05-17                          |
| 4. GRAPHIC PACKAGING HLDG CO COM  |   | 2017-09-22                              | 2019-05-17                          |
| 14. GRAPHIC PACKAGING HLDG CO COM   |   | 2017-09-22                              | 2019-05-17                          |
| 18. GRAPHIC PACKAGING HLDG CO COM   |   | 2017-09-22                              | 2019-05-17                          |
| 55. GRAPHIC PACKAGING HLDG CO COM   |   | 2017-09-22                              | 2019-09-03                          |
| 18. GRAPHIC PACKAGING HLDG CO COM   |   |   | 2019-09-03                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 5,340                 |  | 2,402   | 2,938  |
| 4,738                 |  | 1,817   | 2,921  |
| 2,197                 |  | 2,260   | -63  |
| 93                    |  | 96  | -3   |
| 345                   |  | 356   | -11  |
| 54                    |  | 55  | -1   |
| 187                   |  | 192   | -5   |
| 236                   |  | 247   | -11  |
| 743                   |  | 753   | -10  |
| 244                   |  | 246   | -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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 2,938  |
|   |                                      |   | 2,921  |
|   |                                      |   | -63  |
|   |                                      |   | -3   |
|   |                                      |   | -11  |
|   |                                      |   | -1   |
|   |                                      |   | -5   |
|   |                                      |   | -11  |
|   |                                      |   | -10  |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 53. GRAPHIC PACKAGING HLDG CO COM   |   | 2017-03-31                              | 2019-09-04                          |
| 10. GRAPHIC PACKAGING HLDG CO COM   |   | 2017-03-31                              | 2019-09-04                          |
| 3. GRAPHIC PACKAGING HLDG CO COM  |   | 2017-03-31                              | 2019-09-04                          |
| 4. GRAPHIC PACKAGING HLDG CO COM  |   | 2017-03-31                              | 2019-09-04                          |
| 244. GULFPORT ENERGY CORP   |   |   | 2019-01-07                          |
| 11. GULFPORT ENERGY CORP  |   | 2017-03-31                              | 2019-01-07                          |
| 74. GULFPORT ENERGY CORP  |   | 2017-03-31                              | 2019-01-14                          |
| 99. GULFPORT ENERGY CORP  |   | 2017-03-31                              | 2019-01-14                          |
| 59. GULFPORT ENERGY CORP  |   | 2017-03-31                              | 2019-01-14                          |
| 47. GULFPORT ENERGY CORP  |   | 2017-03-31                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 721                   |  | 686   | 35   |
| 136                   |  | 129   | 7  |
| 41                    |  | 39  | 2  |
| 54                    |  | 52  | 2  |
| 1,827                 |  | 2,916   | -1,089                                       |
| 82                    |  | 189   | -107   |
| 600                   |  | 1,269   | -669   |
| 804                   |  | 1,697   | -893   |
| 488                   |  | 1,012   | -524   |
| 409                   |  | 806   | -397   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 35   |
|   |                                      |   | 7  |
|   |                                      |   | 2  |
|   |                                      |   | 2  |
|   |                                      |   | -1,089   |
|   |                                      |   | -107   |
|   |                                      |   | -669   |
|   |                                      |   | -893   |
|   |                                      |   | -524   |
|   |                                      |   | -397   |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 200. GULFPORT ENERGY CORP   |   |   | 2019-01-17                          |
| 203. GULFPORT ENERGY CORP   |   |   | 2019-01-22                          |
| 275. HALLIBURTON CO.  |   | 2019-07-10                              | 2019-09-04                          |
| 410. HALLIBURTON CO.  |   |   | 2019-10-07                          |
| 9. HEALTHEQUITY INC   |   | 2018-11-30                              | 2019-02-26                          |
| 4. HEALTHEQUITY INC   |   | 2018-11-30                              | 2019-02-26                          |
| 3. HEALTHEQUITY INC   |   | 2018-11-30                              | 2019-02-27                          |
| 8. HEALTHEQUITY INC   |   | 2018-11-30                              | 2019-02-27                          |
| 6. HEWLETT PACKARD ENTERPRISE CO  |   | 2019-04-03                              | 2019-06-05                          |
| 72. HOME BANCSHARES INC   |   |   | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,741                 |  | 2,995   | -1,254                                       |
| 1,798                 |  | 2,764   | -966   |
| 5,160                 |  | 6,507   | -1,347                                       |
| 7,577                 |  | 8,777   | -1,200                                       |
| 720                   |  | 796   | -76  |
| 320                   |  | 354   | -34  |
| 236                   |  | 265   | -29  |
| 636                   |  | 707   | -71  |
| 84                    |  | 95  | -11  |
| 1,327                 |  | 1,547   | -220   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -1,254   |
|   |                                      |   | -966   |
|   |                                      |   | -1,347   |
|   |                                      |   | -1,200   |
|   |                                      |   | -76  |
|   |                                      |   | -34  |
|   |                                      |   | -29  |
|   |                                      |   | -71  |
|   |                                      |   | -11  |
|   |                                      |   | -220   |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 159. HOME BANCSHARES INC  |   | 2017-03-31                              | 2019-10-01                          |
| 43. HOME BANCSHARES INC   |   | 2017-03-31                              | 2019-10-02                          |
| 76. HOME BANCSHARES INC   |   | 2017-03-31                              | 2019-10-07                          |
| 109. HOME BANCSHARES INC  |   |   | 2019-10-08                          |
| 104. HOME BANCSHARES INC  |   |   | 2019-10-09                          |
| 66. HOME BANCSHARES INC   |   |   | 2019-10-10                          |
| 132. HOME BANCSHARES INC  |   | 2017-09-22                              | 2019-10-10                          |
| 22. HOME BANCSHARES INC   |   | 2019-01-18                              | 2019-10-11                          |
| 40. HOME DEPOT INC.   |   | 2015-11-16                              | 2019-03-05                          |
| 23. HOME DEPOT INC.   |   |   | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,931                 |  | 4,336   | -1,405                                       |
| 774                   |  | 1,173   | -399   |
| 1,394                 |  | 2,073   | -679   |
| 1,952                 |  | 2,951   | -999   |
| 1,866                 |  | 2,526   | -660   |
| 1,195                 |  | 1,164   | 31   |
| 2,390                 |  | 3,105   | -715   |
| 411                   |  | 388   | 23   |
| 7,371                 |  | 4,804   | 2,567  |
| 5,391                 |  | 2,904   | 2,487  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -1,405   |
|   |                                      |   | -399   |
|   |                                      |   | -679   |
|   |                                      |   | -999   |
|   |                                      |   | -660   |
|   |                                      |   | 31   |
|   |                                      |   | -715   |
|   |                                      |   | 23   |
|   |                                      |   | 2,567  |
|   |                                      |   | 2,487  |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d  |   |   |                                     |
|---|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 2. HONEYWELL INTERNATIONAL INC  |   | 2017-09-22                              | 2019-01-09                          |
| 1. HONEYWELL INTERNATIONAL INC  |   | 2017-09-22                              | 2019-06-05                          |
| 4. HOST HOTELS & RESORTS  |   | 2019-02-11                              | 2019-06-05                          |
| 56. HOSTESS BRANDS INC  |   |   | 2019-05-06                          |
| 20. HOSTESS BRANDS INC  |   | 2018-12-07                              | 2019-05-06                          |
| 8. HOSTESS BRANDS INC   |   | 2018-12-07                              | 2019-05-06                          |
| 3. HOSTESS BRANDS INC   |   | 2018-12-07                              | 2019-05-07                          |
| 23. HOSTESS BRANDS INC  |   | 2018-12-07                              | 2019-05-07                          |
| 18. HOSTESS BRANDS INC  |   | 2018-12-07                              | 2019-05-07                          |
| 22. HOSTESS BRANDS INC  |   |   | 2019-05-08                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 272                   |  | 272   |  |
| 169                   |  | 136   | 33   |
| 73                    |  | 72  | 1  |
| 733                   |  | 665   | 68   |
| 262                   |  | 236   | 26   |
| 105                   |  | 94  | 11   |
| 39                    |  | 35  | 4  |
| 298                   |  | 271   | 27   |
| 232                   |  | 212   | 20   |
| 282                   |  | 259   | 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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 33   |
|   |                                      |   | 1  |
|   |                                      |   | 68   |
|   |                                      |   | 26   |
|   |                                      |   | 11   |
|   |                                      |   | 4  |
|   |                                      |   | 27   |
|   |                                      |   | 20   |
|   |                                      |   | 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 1. HOSTESS BRANDS INC   |   | 2019-01-17                              | 2019-05-08                          |
| 2. HOSTESS BRANDS INC   |   | 2019-01-17                              | 2019-05-08                          |
| 75. HOSTESS BRANDS INC  |   |   | 2019-05-08                          |
| 27. HUDSON PACIFIC PROPERTIES INC   |   |   | 2019-10-22                          |
| 4. HUDSON PACIFIC PROPERTIES INC  |   | 2017-06-15                              | 2019-10-22                          |
| 8. HUDSON PACIFIC PROPERTIES INC  |   | 2017-06-15                              | 2019-10-22                          |
| 10. HUDSON PACIFIC PROPERTIES INC   |   |   | 2019-10-22                          |
| 6. HUDSON PACIFIC PROPERTIES INC  |   | 2018-06-28                              | 2019-10-23                          |
| 14. HUDSON PACIFIC PROPERTIES INC   |   |   | 2019-10-23                          |
| 25. HUDSON PACIFIC PROPERTIES INC   |   |   | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 13                    |  | 12  | 1  |
| 26                    |  | 24  | 2  |
| 961                   |  | 881   | 80   |
| 913                   |  | 963   | -50  |
| 135                   |  | 142   | -7   |
| 270                   |  | 285   | -15  |
| 338                   |  | 355   | -17  |
| 202                   |  | 212   | -10  |
| 473                   |  | 495   | -22  |
| 844                   |  | 881   | -37  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 1  |
|   |                                      |   | 2  |
|   |                                      |   | 80   |
|   |                                      |   | -50  |
|   |                                      |   | -7   |
|   |                                      |   | -15  |
|   |                                      |   | -17  |
|   |                                      |   | -10  |
|   |                                      |   | -22  |
|   |                                      |   | -37  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 40. HUDSON PACIFIC PROPERTIES INC   |   |   | 2019-10-23                          |
| 21. HUDSON PACIFIC PROPERTIES INC   |   |   | 2019-10-24                          |
| 1. HUMANA INC.  |   | 2019-04-03                              | 2019-06-05                          |
| 16. HUMANA INC.   |   |   | 2019-10-07                          |
| 16. HUMANA INC.   |   | 2017-05-05                              | 2019-10-07                          |
| 11. IAC/INTERACTIVECORP   |   | 2019-07-10                              | 2019-09-04                          |
| 1. IDACORP INC  |   | 2017-04-12                              | 2019-01-03                          |
| 13. IDACORP INC   |   |   | 2019-01-03                          |
| 4. IDACORP INC  |   | 2017-03-31                              | 2019-01-03                          |
| 7. IDACORP INC  |   | 2017-03-31                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,349                 |  | 1,405   | -56  |
| 717                   |  | 738   | -21  |
| 253                   |  | 263   | -10  |
| 4,096                 |  | 4,203   | -107   |
| 4,096                 |  | 3,665   | 431  |
| 2,806                 |  | 2,553   | 253  |
| 91                    |  | 85  | 6  |
| 1,179                 |  | 1,084   | 95   |
| 361                   |  | 333   | 28   |
| 637                   |  | 583   | 54   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -56  |
|   |                                      |   | -21  |
|   |                                      |   | -10  |
|   |                                      |   | -107   |
|   |                                      |   | 431  |
|   |                                      |   | 253  |
|   |                                      |   | 6  |
|   |                                      |   | 95   |
|   |                                      |   | 28   |
|   |                                      |   | 54   |



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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 1. IDACORP INC  |   | 2017-03-31                              | 2019-03-13                          |
| 9. IDACORP INC  |   | 2017-03-31                              | 2019-03-13                          |
| 8. IDACORP INC  |   | 2017-03-31                              | 2019-03-14                          |
| 3. IDACORP INC  |   | 2017-03-31                              | 2019-03-28                          |
| 3. IDACORP INC  |   | 2017-03-31                              | 2019-03-28                          |
| 5. IDACORP INC  |   | 2017-03-31                              | 2019-03-29                          |
| 12. IDACORP INC   |   | 2017-03-31                              | 2019-04-03                          |
| 21. IDACORP INC   |   | 2017-03-31                              | 2019-04-04                          |
| 3. IDACORP INC  |   | 2017-03-31                              | 2019-04-05                          |
| 20. INTEL CORP.   |   | 2017-08-24                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 101                   |  | 83  | 18   |
| 903                   |  | 750   | 153  |
| 798                   |  | 666   | 132  |
| 298                   |  | 250   | 48   |
| 297                   |  | 250   | 47   |
| 496                   |  | 416   | 80   |
| 1,185                 |  | 999   | 186  |
| 2,056                 |  | 1,749   | 307  |
| 295                   |  | 250   | 45   |
| 948                   |  | 694   | 254  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 18   |
|   |                                      |   | 153  |
|   |                                      |   | 132  |
|   |                                      |   | 48   |
|   |                                      |   | 47   |
|   |                                      |   | 80   |
|   |                                      |   | 186  |
|   |                                      |   | 307  |
|   |                                      |   | 45   |
|   |                                      |   | 254  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 304. INTEL CORP.  |   |   | 2019-05-06                          |
| 3. INTERCONTINENTAL EXCHANGE GROUP  |   | 2018-06-05                              | 2019-01-09                          |
| 95. INTERCONTINENTAL EXCHANGE GROUP   |   | 2018-06-05                              | 2019-02-11                          |
| 1. INTERCONTINENTAL EXCHANGE GROUP  |   | 2018-05-07                              | 2019-06-05                          |
| 1. INTERNATIONAL BUSINESS MACHINES CORP.  |   | 2018-12-04                              | 2019-01-09                          |
| 62. INTERNATIONAL BUSINESS MACHINES CORP.   |   | 2018-12-04                              | 2019-04-03                          |
| 70. INTERNATIONAL BUSINESS MACHINES CORP.   |   | 2018-07-12                              | 2019-08-20                          |
| 2. INTERNATIONAL PAPER CO.  |   | 2018-11-06                              | 2019-01-09                          |
| 3. INTERNATIONAL PAPER CO.  |   | 2018-11-06                              | 2019-06-05                          |
| 369. INTERNATIONAL PAPER CO.  |   |   | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 15,545                |  | 9,513   | 6,032  |
| 217                   |  | 222   | -5   |
| 7,149                 |  | 7,016   | 133  |
| 85                    |  | 71  | 14   |
| 121                   |  | 122   | -1   |
| 8,889                 |  | 7,560   | 1,329  |
| 9,383                 |  | 10,219  | -836   |
| 85                    |  | 94  | -9   |
| 132                   |  | 140   | -8   |
| 14,848                |  | 17,116  | -2,268                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 6,032  |
|   |                                      |   | -5   |
|   |                                      |   | 133  |
|   |                                      |   | 14   |
|   |                                      |   | -1   |
|   |                                      |   | 1,329  |
|   |                                      |   | -836   |
|   |                                      |   | -9   |
|   |                                      |   | -8   |
|   |                                      |   | -2,268   |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d  |   |   |                                     |
|---|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 60. INTERNATIONAL PAPER CO.   |   |   | 2019-08-15                          |
| 120. INTERNATIONAL PAPER CO.  |   | 2018-03-12                              | 2019-08-15                          |
| 5. INTERPUBLIC GROUP COS  |   | 2018-11-06                              | 2019-01-09                          |
| 6. INTERPUBLIC GROUP COS  |   | 2018-11-06                              | 2019-06-05                          |
| 659. INTERPUBLIC GROUP COS  |   | 2018-11-06                              | 2019-07-10                          |
| 18. IRIDIUM COMMUNICATIONS INC  |   | 2017-03-31                              | 2019-01-14                          |
| 2. IRIDIUM COMMUNICATIONS INC   |   | 2017-03-31                              | 2019-01-14                          |
| 12. IRIDIUM COMMUNICATIONS INC  |   | 2017-03-31                              | 2019-01-14                          |
| 26. IRIDIUM COMMUNICATIONS INC  |   | 2017-03-31                              | 2019-01-15                          |
| 16. IRIDIUM COMMUNICATIONS INC  |   | 2017-03-31                              | 2019-01-16                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 2,305                 |  | 2,591   | -286   |
| 4,610                 |  | 6,607   | -1,997                                       |
| 110                   |  | 117   | -7   |
| 130                   |  | 141   | -11  |
| 15,335                |  | 15,454  | -119   |
| 363                   |  | 176   | 187  |
| 41                    |  | 20  | 21   |
| 245                   |  | 117   | 128  |
| 513                   |  | 254   | 259  |
| 298                   |  | 156   | 142  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -286   |
|   |                                      |   | -1,997   |
|   |                                      |   | -7   |
|   |                                      |   | -11  |
|   |                                      |   | -119   |
|   |                                      |   | 187  |
|   |                                      |   | 21   |
|   |                                      |   | 128  |
|   |                                      |   | 259  |
|   |                                      |   | 142  |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d  |   |   |                                     |
|---|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 29. IRIDIUM COMMUNICATIONS INC  |   | 2017-03-31                              | 2019-01-16                          |
| 4. IRIDIUM COMMUNICATIONS INC   |   | 2017-03-31                              | 2019-01-16                          |
| 71. IRIDIUM COMMUNICATIONS INC  |   | 2017-03-31                              | 2019-01-17                          |
| 33. IRIDIUM COMMUNICATIONS INC  |   | 2017-03-31                              | 2019-01-17                          |
| 126. JP MORGAN CHASE & CO   |   | 2016-07-08                              | 2019-01-09                          |
| 6. J2 GLOBAL INC  |   | 2017-03-31                              | 2019-05-02                          |
| 10. J2 GLOBAL INC   |   | 2017-03-31                              | 2019-05-02                          |
| 13. J2 GLOBAL INC   |   | 2017-03-31                              | 2019-05-03                          |
| 578. JUNIPER NETWORKS INC   |   |   | 2019-08-05                          |
| 78. KLA-TENCOR CORPORATION  |   | 2018-09-10                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 548                   |  | 283   | 265  |
| 76                    |  | 39  | 37   |
| 1,342                 |  | 693   | 649  |
| 625                   |  | 322   | 303  |
| 12,683                |  | 7,802   | 4,881  |
| 518                   |  | 506   | 12   |
| 858                   |  | 843   | 15   |
| 1,125                 |  | 1,096   | 29   |
| 14,508                |  | 15,188  | -680   |
| 7,311                 |  | 8,231   | -920   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 265  |
|   |                                      |   | 37   |
|   |                                      |   | 649  |
|   |                                      |   | 303  |
|   |                                      |   | 4,881  |
|   |                                      |   | 12   |
|   |                                      |   | 15   |
|   |                                      |   | 29   |
|   |                                      |   | -680   |
|   |                                      |   | -920   |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d  |   |   |                                     |
|---|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 6. KINDER MORGAN INC  |   | 2018-07-09                              | 2019-01-09                          |
| 426. KINDER MORGAN INC  |   |   | 2019-04-03                          |
| 477. KINDER MORGAN INC  |   | 2018-07-09                              | 2019-05-06                          |
| 1. KOHL'S   |   | 2018-05-07                              | 2019-01-09                          |
| 239. KOHL'S   |   | 2018-05-07                              | 2019-06-05                          |
| 509. KROGER CO.   |   | 2019-01-09                              | 2019-04-03                          |
| 65. LABORATORY CORP OF AMERICAN HLDGS   |   | 2018-05-16                              | 2019-12-13                          |
| 3. LAM RESEARCH CORP  |   | 2017-09-22                              | 2019-01-09                          |
| 1. LAM RESEARCH CORP  |   | 2017-09-22                              | 2019-06-05                          |
| 8. LEGACY TEXAS FINL GROUP INC  |   | 2017-03-31                              | 2019-06-17                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 104                   |  | 106   | -2   |
| 8,453                 |  | 7,524   | 929  |
| 9,269                 |  | 8,414   | 855  |
| 70                    |  | 60  | 10   |
| 11,631                |  | 14,443  | -2,812                                       |
| 12,096                |  | 14,358  | -2,262                                       |
| 10,823                |  | 11,483  | -660   |
| 428                   |  | 527   | -99  |
| 181                   |  | 176   | 5  |
| 320                   |  | 321   | -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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -2   |
|   |                                      |   | 929  |
|   |                                      |   | 855  |
|   |                                      |   | 10   |
|   |                                      |   | -2,812   |
|   |                                      |   | -2,262   |
|   |                                      |   | -660   |
|   |                                      |   | -99  |
|   |                                      |   | 5  |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 193. LEGACY TEXAS FINL GROUP INC  |   |   | 2019-06-17                          |
| 5. LEGACY TEXAS FINL GROUP INC  |   |   | 2019-06-17                          |
| 29.00001 LIGAND PHARMACEUTICALS INC CL B  |   |   | 2019-01-16                          |
| 4.99999 LIGAND PHARMACEUTICALS INC CL B   |   |   | 2019-01-16                          |
| 19. LIGAND PHARMACEUTICALS INC CL B   |   |   | 2019-01-17                          |
| 5. LIGAND PHARMACEUTICALS INC CL B  |   | 2017-09-15                              | 2019-01-17                          |
| 5. LIGAND PHARMACEUTICALS INC CL B  |   | 2018-11-09                              | 2019-01-17                          |
| 5. LIGAND PHARMACEUTICALS INC CL B  |   | 2017-09-15                              | 2019-01-18                          |
| 12. LIGAND PHARMACEUTICALS INC CL B   |   |   | 2019-01-24                          |
| 17. LIGAND PHARMACEUTICALS INC CL B   |   |   | 2019-01-25                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 7,618                 |  | 7,547   | 71   |
| 198                   |  | 187   | 11   |
| 3,089                 |  | 5,186   | -2,097                                       |
| 533                   |  | 1,037   | -504   |
| 2,080                 |  | 3,524   | -1,444                                       |
| 567                   |  | 675   | -108   |
| 567                   |  | 818   | -251   |
| 557                   |  | 675   | -118   |
| 1,356                 |  | 1,616   | -260   |
| 1,933                 |  | 2,247   | -314   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 71   |
|   |                                      |   | 11   |
|   |                                      |   | -2,097   |
|   |                                      |   | -504   |
|   |                                      |   | -1,444   |
|   |                                      |   | -108   |
|   |                                      |   | -251   |
|   |                                      |   | -118   |
|   |                                      |   | -260   |
|   |                                      |   | -314   |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d  |   |   |                                     |
|---|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 3. ELI LILLY & CO.  |   | 2017-04-07                              | 2019-01-09                          |
| 57. ELI LILLY & CO.   |   | 2018-04-10                              | 2019-04-12                          |
| 1. ELI LILLY & CO.  |   | 2017-04-07                              | 2019-06-05                          |
| 31. ELI LILLY & CO.   |   | 2018-04-10                              | 2019-09-26                          |
| 92. ELI LILLY & CO.   |   |   | 2019-12-04                          |
| 60000. LILLY ELI & CO DTD 3/14/2007 5.55% 3/15/2037   |   | 2018-02-14                              | 2019-11-11                          |
| 380. MACY'S INC   |   | 2019-07-10                              | 2019-11-04                          |
| 3. MARATHON PETROLEUM CORP  |   | 2017-09-22                              | 2019-01-09                          |
| 3. MARATHON PETROLEUM CORP  |   | 2017-09-22                              | 2019-06-05                          |
| 3. MASCO CORP.  |   | 2019-03-05                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 352                   |  | 255   | 97   |
| 7,043                 |  | 4,517   | 2,526  |
| 117                   |  | 85  | 32   |
| 3,455                 |  | 2,456   | 999  |
| 10,894                |  | 7,788   | 3,106  |
| 79,746                |  | 73,418  | 6,328  |
| 6,013                 |  | 8,103   | -2,090                                       |
| 195                   |  | 164   | 31   |
| 143                   |  | 164   | -21  |
| 111                   |  | 119   | -8   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (l)<br>over col. (j), if any |  |
|   |                                      |   | 97   |
|   |                                      |   | 2,526  |
|   |                                      |   | 32   |
|   |                                      |   | 999  |
|   |                                      |   | 3,106  |
|   |                                      |   | 6,328  |
|   |                                      |   | -2,090   |
|   |                                      |   | 31   |
|   |                                      |   | -21  |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 388. MASCO CORP.  |   | 2019-03-05                              | 2019-07-10                          |
| 27. MASTEC INC  |   | 2017-09-22                              | 2019-01-10                          |
| 4. MASTEC INC   |   | 2017-09-22                              | 2019-01-10                          |
| 4. MASTEC INC   |   | 2017-09-22                              | 2019-01-10                          |
| 29. MASTEC INC  |   | 2017-09-22                              | 2019-08-06                          |
| 9. MASTEC INC   |   | 2017-09-22                              | 2019-08-06                          |
| 11. MASTEC INC  |   |   | 2019-09-03                          |
| 5. MASTEC INC   |   | 2017-10-18                              | 2019-09-03                          |
| 30. MASTEC INC  |   | 2017-10-18                              | 2019-09-03                          |
| 24. MASTERCARD INC-CL A   |   |   | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 14,910                |  | 15,389  | -479   |
| 1,213                 |  | 1,244   | -31  |
| 180                   |  | 184   | -4   |
| 180                   |  | 184   | -4   |
| 1,732                 |  | 1,336   | 396  |
| 535                   |  | 415   | 120  |
| 682                   |  | 499   | 183  |
| 310                   |  | 217   | 93   |
| 1,859                 |  | 1,300   | 559  |
| 5,857                 |  | 2,514   | 3,343  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |  | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|-----------------------------------|--|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |  |
|   |                                   |  | -479   |
|   |                                   |  | -31  |
|   |                                   |  | -4   |
|   |                                   |  | -4   |
|   |                                   |  | 396  |
|   |                                   |  | 120  |
|   |                                   |  | 183  |
|   |                                   |  | 93   |
|   |                                   |  | 559  |
|   |                                   |  | 3,343  |



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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 15. MASTERCARD INC-CL A   |   | 2016-12-02                              | 2019-05-28                          |
| 13. MASTERCARD INC-CL A   |   | 2016-12-02                              | 2019-11-01                          |
| 6. MATADOR RESOURCES CO   |   | 2018-05-17                              | 2019-01-14                          |
| 33. MATADOR RESOURCES CO  |   | 2018-05-17                              | 2019-01-14                          |
| 5. MATADOR RESOURCES CO   |   | 2018-05-17                              | 2019-01-14                          |
| 20. MAXLINEAR INC CL A  |   | 2017-03-31                              | 2019-03-04                          |
| 9. MAXLINEAR INC CL A   |   | 2018-03-12                              | 2019-03-05                          |
| 3. MAXLINEAR INC CL A   |   | 2018-03-12                              | 2019-03-05                          |
| 5. MAXLINEAR INC CL A   |   | 2018-03-12                              | 2019-03-06                          |
| 10. MAXLINEAR INC CL A  |   |   | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 3,846                 |  | 1,515   | 2,331  |
| 3,615                 |  | 1,313   | 2,302  |
| 113                   |  | 206   | -93  |
| 621                   |  | 1,133   | -512   |
| 95                    |  | 172   | -77  |
| 515                   |  | 565   | -50  |
| 229                   |  | 231   | -2   |
| 76                    |  | 77  | -1   |
| 125                   |  | 128   | -3   |
| 250                   |  | 252   | -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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 2,331  |
|   |                                      |   | 2,302  |
|   |                                      |   | -93  |
|   |                                      |   | -512   |
|   |                                      |   | -77  |
|   |                                      |   | -50  |
|   |                                      |   | -2   |
|   |                                      |   | -1   |
|   |                                      |   | -3   |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 1. MAXLINEAR INC CL A   |   | 2018-03-09                              | 2019-03-07                          |
| 12. MAXLINEAR INC CL A  |   |   | 2019-03-07                          |
| 8. MAXLINEAR INC CL A   |   |   | 2019-03-07                          |
| 9. MAXLINEAR INC CL A   |   | 2017-03-31                              | 2019-03-07                          |
| 24. MAXLINEAR INC CL A  |   | 2017-03-31                              | 2019-03-07                          |
| 39. MAXLINEAR INC CL A  |   | 2017-03-31                              | 2019-03-08                          |
| 1. MAXLINEAR INC CL A   |   | 2017-03-31                              | 2019-03-11                          |
| 34. MAXLINEAR INC CL A  |   | 2017-03-31                              | 2019-03-11                          |
| 1. MAXLINEAR INC CL A   |   | 2017-03-31                              | 2019-04-25                          |
| 1. 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 24                    |  | 25  | -1   |
| 291                   |  | 299   | -8   |
| 193                   |  | 194   | -1   |
| 217                   |  | 254   | -37  |
| 584                   |  | 679   | -95  |
| 949                   |  | 1,103   | -154   |
| 25                    |  | 28  | -3   |
| 842                   |  | 961   | -119   |
| 28                    |  | 28  |  |
| 28                    |  | 28  |  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | Adjusted basis<br>(j) as of 12/31/69 | Excess of col. (i)<br>(k) over col. (j), if any |  |
|   |                                      |   | -1   |
|   |                                      |   | -8   |
|   |                                      |   | -1   |
|   |                                      |   | -37  |
|   |                                      |   | -95  |
|   |                                      |   | -154   |
|   |                                      |   | -3   |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 7. MAXLINEAR INC CL A   |   | 2017-03-31                              | 2019-04-25                          |
| 7. MAXLINEAR INC CL A   |   | 2017-03-31                              | 2019-04-25                          |
| 33. MAXLINEAR INC CL A  |   | 2017-03-31                              | 2019-04-26                          |
| 3. MAXLINEAR INC CL A   |   | 2017-03-31                              | 2019-04-26                          |
| 9. MAXLINEAR INC CL A   |   | 2017-03-31                              | 2019-04-29                          |
| 1. MAXLINEAR INC CL A   |   | 2017-03-31                              | 2019-04-30                          |
| 13. MAXLINEAR INC CL A  |   | 2017-03-31                              | 2019-04-30                          |
| 4. MAXLINEAR INC CL A   |   | 2017-03-31                              | 2019-04-30                          |
| 9. MAXLINEAR INC CL A   |   | 2017-03-31                              | 2019-07-16                          |
| 1. MAXLINEAR INC CL A   |   | 2017-03-31                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 192                   |  | 198   | -6   |
| 193                   |  | 198   | -5   |
| 906                   |  | 933   | -27  |
| 82                    |  | 85  | -3   |
| 245                   |  | 254   | -9   |
| 27                    |  | 28  | -1   |
| 350                   |  | 368   | -18  |
| 108                   |  | 113   | -5   |
| 224                   |  | 254   | -30  |
| 25                    |  | 28  | -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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -6   |
|   |                                      |   | -5   |
|   |                                      |   | -27  |
|   |                                      |   | -3   |
|   |                                      |   | -9   |
|   |                                      |   | -1   |
|   |                                      |   | -18  |
|   |                                      |   | -5   |
|   |                                      |   | -30  |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 1. MAXLINEAR INC CL A   |   | 2017-03-31                              | 2019-07-17                          |
| 11. MAXLINEAR INC CL A  |   | 2017-03-31                              | 2019-07-17                          |
| 7. MAXLINEAR INC CL A   |   | 2017-03-31                              | 2019-07-17                          |
| 11. MAXLINEAR INC CL A  |   | 2017-03-31                              | 2019-07-17                          |
| 35. MAXLINEAR INC CL A  |   | 2017-03-31                              | 2019-07-18                          |
| 14. MAXLINEAR INC CL A  |   |   | 2019-07-18                          |
| 8. MAXLINEAR INC CL A   |   | 2017-07-17                              | 2019-07-19                          |
| 57. MAXLINEAR INC CL A  |   |   | 2019-07-23                          |
| 33. MAXLINEAR INC CL A  |   | 2017-09-22                              | 2019-07-24                          |
| 12. MAXLINEAR INC CL A  |   | 2017-09-22                              | 2019-07-29                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 25                    |  | 28  | -3   |
| 272                   |  | 311   | -39  |
| 173                   |  | 198   | -25  |
| 270                   |  | 311   | -41  |
| 867                   |  | 990   | -123   |
| 346                   |  | 394   | -48  |
| 199                   |  | 217   | -18  |
| 1,413                 |  | 1,416   | -3   |
| 828                   |  | 757   | 71   |
| 270                   |  | 275   | -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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -3   |
|   |                                      |   | -39  |
|   |                                      |   | -25  |
|   |                                      |   | -41  |
|   |                                      |   | -123   |
|   |                                      |   | -48  |
|   |                                      |   | -18  |
|   |                                      |   | -3   |
|   |                                      |   | 71   |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 6. MAXLINEAR INC CL A   |   | 2017-09-22                              | 2019-07-29                          |
| 5. MAXLINEAR INC CL A   |   | 2017-09-22                              | 2019-07-30                          |
| 15. MAXLINEAR INC CL A  |   | 2017-09-22                              | 2019-07-30                          |
| 31. MAXLINEAR INC CL A  |   | 2017-09-22                              | 2019-07-31                          |
| 22. MAXLINEAR INC CL A  |   |   | 2019-08-01                          |
| 10. MAXLINEAR INC CL A  |   |   | 2019-08-07                          |
| 21. MAXLINEAR INC CL A  |   |   | 2019-08-07                          |
| 55. MAXLINEAR INC CL A  |   |   | 2019-08-07                          |
| 43. MAXLINEAR INC CL A  |   |   | 2019-08-07                          |
| 20. MAXLINEAR INC CL A  |   |   | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 132                   |  | 138   | -6   |
| 109                   |  | 115   | -6   |
| 334                   |  | 344   | -10  |
| 691                   |  | 711   | -20  |
| 492                   |  | 495   | -3   |
| 200                   |  | 218   | -18  |
| 423                   |  | 452   | -29  |
| 1,107                 |  | 1,067   | 40   |
| 855                   |  | 814   | 41   |
| 417                   |  | 377   | 40   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -6   |
|   |                                      |   | -6   |
|   |                                      |   | -10  |
|   |                                      |   | -20  |
|   |                                      |   | -3   |
|   |                                      |   | -18  |
|   |                                      |   | -29  |
|   |                                      |   | 40   |
|   |                                      |   | 41   |
|   |                                      |   | 40   |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d  |   |   |                                     |
|---|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 21. MAXLINEAR INC CL A  |   |   | 2019-08-08                          |
| 2. MCCORMICK & CO. INC. (NON-VOTING)  |   | 2018-04-09                              | 2019-01-09                          |
| 1. MCCORMICK & CO. INC. (NON-VOTING)  |   | 2018-04-09                              | 2019-06-05                          |
| 52. MCCORMICK & CO. INC. (NON-VOTING)   |   | 2018-04-09                              | 2019-07-10                          |
| 61. MCCORMICK & CO. INC. (NON-VOTING)   |   | 2018-04-09                              | 2019-09-04                          |
| 1. MCKESSON HBOC INC  |   | 2019-02-11                              | 2019-06-05                          |
| 2. MERCK & CO INC   |   | 2019-05-06                              | 2019-06-05                          |
| 85. MERCK & CO INC  |   | 2019-05-06                              | 2019-07-10                          |
| 140. MERCK & CO INC   |   |   | 2019-09-19                          |
| 7. MERCURY COMPUTER SYSTEMS   |   | 2018-01-24                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 431                   |  | 395   | 36   |
| 280                   |  | 212   | 68   |
| 156                   |  | 106   | 50   |
| 8,199                 |  | 5,500   | 2,699  |
| 10,064                |  | 6,452   | 3,612  |
| 127                   |  | 130   | -3   |
| 164                   |  | 159   | 5  |
| 7,214                 |  | 6,769   | 445  |
| 11,766                |  | 10,937  | 829  |
| 418                   |  | 337   | 81   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 36   |
|   |                                      |   | 68   |
|   |                                      |   | 50   |
|   |                                      |   | 2,699  |
|   |                                      |   | 3,612  |
|   |                                      |   | -3   |
|   |                                      |   | 5  |
|   |                                      |   | 445  |
|   |                                      |   | 829  |
|   |                                      |   | 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 18. MERCURY COMPUTER SYSTEMS  |   |   | 2019-01-31                          |
| 7. MERCURY COMPUTER SYSTEMS   |   | 2018-01-24                              | 2019-01-31                          |
| 2. MERCURY COMPUTER SYSTEMS   |   | 2018-01-24                              | 2019-02-04                          |
| 3. MERCURY COMPUTER SYSTEMS   |   | 2018-01-24                              | 2019-09-10                          |
| 6. MERCURY COMPUTER SYSTEMS   |   |   | 2019-09-12                          |
| 7. MERCURY COMPUTER SYSTEMS   |   | 2017-03-31                              | 2019-09-13                          |
| 11. MERCURY COMPUTER SYSTEMS  |   | 2017-03-31                              | 2019-09-16                          |
| 4. METLIFE INC  |   | 2018-06-05                              | 2019-01-09                          |
| 3. METLIFE INC  |   | 2018-06-05                              | 2019-06-05                          |
| 1. MICROSOFT CORP.  |   | 2017-09-22                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,068                 |  | 863   | 205  |
| 417                   |  | 335   | 82   |
| 116                   |  | 96  | 20   |
| 243                   |  | 144   | 99   |
| 489                   |  | 260   | 229  |
| 574                   |  | 273   | 301  |
| 911                   |  | 428   | 483  |
| 173                   |  | 185   | -12  |
| 144                   |  | 139   | 5  |
| 104                   |  | 74  | 30   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 205  |
|   |                                      |   | 82   |
|   |                                      |   | 20   |
|   |                                      |   | 99   |
|   |                                      |   | 229  |
|   |                                      |   | 301  |
|   |                                      |   | 483  |
|   |                                      |   | -12  |
|   |                                      |   | 5  |
|   |                                      |   | 30   |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 1. MICROSOFT CORP.  |   | 2017-09-22                              | 2019-06-05                          |
| 1. MOLSON COORS BREWING CO  |   | 2018-12-04                              | 2019-01-09                          |
| 236. MOLSON COORS BREWING CO  |   | 2018-12-04                              | 2019-03-05                          |
| 4. MONSTER BEVERAGE CORP NEW  |   | 2018-08-06                              | 2019-01-09                          |
| 2. MONSTER BEVERAGE CORP NEW  |   | 2018-08-06                              | 2019-06-05                          |
| 266. MONSTER BEVERAGE CORP NEW  |   | 2018-08-06                              | 2019-11-04                          |
| 1. NATIONAL RETAIL PROPERTIES   |   | 2019-01-09                              | 2019-06-05                          |
| 149. NATIONAL RETAIL PROPERTIES   |   | 2019-01-09                              | 2019-07-10                          |
| 5. NETAPP INC   |   | 2017-09-22                              | 2019-01-09                          |
| 3. NETAPP INC   |   | 2017-09-22                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 125                   |  | 74  | 51   |
| 60                    |  | 65  | -5   |
| 14,382                |  | 15,370  | -988   |
| 214                   |  | 239   | -25  |
| 128                   |  | 120   | 8  |
| 14,890                |  | 15,906  | -1,016                                       |
| 54                    |  | 48  | 6  |
| 8,141                 |  | 7,115   | 1,026  |
| 299                   |  | 212   | 87   |
| 183                   |  | 127   | 56   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 51   |
|   |                                      |   | -5   |
|   |                                      |   | -988   |
|   |                                      |   | -25  |
|   |                                      |   | 8  |
|   |                                      |   | -1,016   |
|   |                                      |   | 6  |
|   |                                      |   | 1,026  |
|   |                                      |   | 87   |
|   |                                      |   | 56   |



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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 4. NEWMONT MINING CORP.   |   | 2019-04-03                              | 2019-06-05                          |
| 8. NEWS CORP NEW CL A   |   | 2018-10-04                              | 2019-01-09                          |
| 10. NEWS CORP NEW CL A  |   | 2018-10-04                              | 2019-06-05                          |
| 374. NEWS CORP NEW CL A   |   | 2018-10-04                              | 2019-08-05                          |
| 4. NEXSTAR BROADCASTING GROUP INC CL A  |   | 2017-03-31                              | 2019-03-01                          |
| 15. NEXSTAR BROADCASTING GROUP INC CL A   |   | 2017-03-31                              | 2019-03-01                          |
| 11. NEXSTAR BROADCASTING GROUP INC CL A   |   | 2017-03-31                              | 2019-03-01                          |
| 2. NUCOR CORP.  |   | 2019-01-09                              | 2019-06-05                          |
| 234. NUCOR CORP.  |   | 2019-01-09                              | 2019-07-10                          |
| 6. NUVASIVE INC   |   | 2018-10-01                              | 2019-02-14                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 137                   |  | 144   | -7   |
| 98                    |  | 107   | -9   |
| 116                   |  | 133   | -17  |
| 4,753                 |  | 4,989   | -236   |
| 405                   |  | 284   | 121  |
| 1,527                 |  | 1,064   | 463  |
| 1,113                 |  | 780   | 333  |
| 101                   |  | 112   | -11  |
| 12,697                |  | 13,083  | -386   |
| 354                   |  | 427   | -73  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -7   |
|   |                                      |   | -9   |
|   |                                      |   | -17  |
|   |                                      |   | -236   |
|   |                                      |   | 121  |
|   |                                      |   | 463  |
|   |                                      |   | 333  |
|   |                                      |   | -11  |
|   |                                      |   | -386   |
|   |                                      |   | -73  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 3. NUVASIVE INC   |   | 2018-10-01                              | 2019-02-15                          |
| 3. NUVASIVE INC   |   | 2018-10-01                              | 2019-02-15                          |
| 1. NUVASIVE INC   |   | 2018-09-28                              | 2019-02-25                          |
| 9. NUVASIVE INC   |   | 2018-09-28                              | 2019-02-28                          |
| 2. OMNICOM GROUP  |   | 2017-09-22                              | 2019-01-09                          |
| 2. OMNICOM GROUP  |   | 2017-09-22                              | 2019-06-05                          |
| 103. OMNICOM GROUP  |   |   | 2019-11-01                          |
| 4. ORACLE CORP  |   | 2017-09-22                              | 2019-01-09                          |
| 2. ORACLE CORP  |   | 2017-09-22                              | 2019-06-05                          |
| 230. 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 177                   |  | 213   | -36  |
| 178                   |  | 213   | -35  |
| 59                    |  | 71  | -12  |
| 531                   |  | 639   | -108   |
| 150                   |  | 150   |  |
| 157                   |  | 150   | 7  |
| 7,946                 |  | 8,028   | -82  |
| 192                   |  | 193   | -1   |
| 104                   |  | 97  | 7  |
| 12,411                |  | 11,171  | 1,240  |

**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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -36  |
|   |                                      |   | -35  |
|   |                                      |   | -12  |
|   |                                      |   | -108   |
|   |                                      |   |  |
|   |                                      |   | 7  |
|   |                                      |   | -82  |
|   |                                      |   | -1   |
|   |                                      |   | 7  |
|   |                                      |   | 1,240  |

**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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 2. ORMAT TECHNOLOGIES INC   |   | 2017-11-07                              | 2019-02-25                          |
| 3. ORMAT TECHNOLOGIES INC   |   | 2017-11-07                              | 2019-02-25                          |
| 4. ORMAT TECHNOLOGIES INC   |   | 2018-09-20                              | 2019-02-26                          |
| 1. ORMAT TECHNOLOGIES INC   |   | 2018-09-20                              | 2019-02-26                          |
| 6. ORMAT TECHNOLOGIES INC   |   | 2018-09-20                              | 2019-02-26                          |
| 2. ORMAT TECHNOLOGIES INC   |   | 2018-09-20                              | 2019-02-27                          |
| 1. ORMAT TECHNOLOGIES INC   |   | 2017-10-24                              | 2019-09-11                          |
| 44. ORMAT TECHNOLOGIES INC  |   |   | 2019-09-11                          |
| 33. ORMAT TECHNOLOGIES INC  |   |   | 2019-09-12                          |
| 2. ORMAT TECHNOLOGIES INC   |   | 2017-10-09                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 116                   |  | 131   | -15  |
| 174                   |  | 196   | -22  |
| 226                   |  | 229   | -3   |
| 57                    |  | 57  |  |
| 339                   |  | 343   | -4   |
| 111                   |  | 114   | -3   |
| 72                    |  | 65  | 7  |
| 3,146                 |  | 2,811   | 335  |
| 2,388                 |  | 2,065   | 323  |
| 145                   |  | 122   | 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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -15  |
|   |                                      |   | -22  |
|   |                                      |   | -3   |
|   |                                      |   | -4   |
|   |                                      |   | -3   |
|   |                                      |   | 7  |
|   |                                      |   | 335  |
|   |                                      |   | 323  |
|   |                                      |   | 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 13. ORMAT TECHNOLOGIES INC  |   |   | 2019-09-13                          |
| 29. ORMAT TECHNOLOGIES INC  |   |   | 2019-09-13                          |
| 27. ORMAT TECHNOLOGIES INC  |   |   | 2019-09-16                          |
| 12. ORMAT TECHNOLOGIES INC  |   |   | 2019-09-17                          |
| 5. OUTFRONT MEDIA INC   |   | 2018-07-16                              | 2019-04-05                          |
| 25. OUTFRONT MEDIA INC  |   |   | 2019-04-05                          |
| 4. OUTFRONT MEDIA INC   |   |   | 2019-04-05                          |
| 6. OUTFRONT MEDIA INC   |   | 2018-07-31                              | 2019-04-05                          |
| 27. OUTFRONT MEDIA INC  |   | 2018-07-31                              | 2019-04-05                          |
| 4. 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 942                   |  | 760   | 182  |
| 2,089                 |  | 1,674   | 415  |
| 1,943                 |  | 1,521   | 422  |
| 869                   |  | 654   | 215  |
| 120                   |  | 106   | 14   |
| 598                   |  | 530   | 68   |
| 95                    |  | 85  | 10   |
| 143                   |  | 127   | 16   |
| 641                   |  | 571   | 70   |
| 95                    |  | 85  | 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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 182  |
|   |                                      |   | 415  |
|   |                                      |   | 422  |
|   |                                      |   | 215  |
|   |                                      |   | 14   |
|   |                                      |   | 68   |
|   |                                      |   | 10   |
|   |                                      |   | 16   |
|   |                                      |   | 70   |
|   |                                      |   | 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 5. OUTFRONT MEDIA INC   |   | 2018-07-31                              | 2019-04-08                          |
| 23. OUTFRONT MEDIA INC  |   | 2018-07-31                              | 2019-04-08                          |
| 1. OUTFRONT MEDIA INC   |   | 2018-07-31                              | 2019-04-09                          |
| 159. PG&E CORP  |   | 2018-11-06                              | 2019-01-09                          |
| 241. PPL CORPORATION  |   | 2019-03-05                              | 2019-06-05                          |
| 60. PACKAGING CORP OF AMERICA   |   | 2016-05-10                              | 2019-01-07                          |
| 1. PACKAGING CORP OF AMERICA  |   | 2018-11-06                              | 2019-06-05                          |
| 4. PARK HOTELS RESORTS INC  |   | 2018-07-09                              | 2019-01-09                          |
| 512. PARK HOTELS RESORTS INC  |   |   | 2019-02-11                          |
| 75. PARKER-HANNIFIN CORP.   |   | 2019-02-11                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 119                   |  | 106   | 13   |
| 547                   |  | 487   | 60   |
| 24                    |  | 21  | 3  |
| 3,018                 |  | 7,701   | -4,683                                       |
| 7,516                 |  | 7,832   | -316   |
| 5,191                 |  | 4,006   | 1,185  |
| 94                    |  | 97  | -3   |
| 113                   |  | 125   | -12  |
| 15,072                |  | 15,567  | -495   |
| 12,148                |  | 12,276  | -128   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 13   |
|   |                                      |   | 60   |
|   |                                      |   | 3  |
|   |                                      |   | -4,683   |
|   |                                      |   | -316   |
|   |                                      |   | 1,185  |
|   |                                      |   | -3   |
|   |                                      |   | -12  |
|   |                                      |   | -495   |
|   |                                      |   | -128   |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 40. PARKER-HANNIFIN CORP.   |   | 2019-03-04                              | 2019-08-20                          |
| 236. PARTY CITY HOLDCO INC  |   |   | 2019-11-07                          |
| 724. PARTY CITY HOLDCO INC  |   |   | 2019-11-07                          |
| 1. PAYPAL HOLDINGS INC  |   | 2017-09-22                              | 2019-01-09                          |
| 2. PAYPAL HOLDINGS INC  |   | 2017-09-22                              | 2019-06-05                          |
| 1. PFIZER INC.  |   | 2017-10-04                              | 2019-01-09                          |
| 420. PFIZER INC.  |   |   | 2019-02-11                          |
| 285. PFIZER INC.  |   | 2019-06-05                              | 2019-09-04                          |
| 2. PHILLIPS 66  |   | 2018-10-04                              | 2019-01-09                          |
| 136. 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 6,584                 |  | 7,093   | -509   |
| 504                   |  | 1,750   | -1,246                                       |
| 1,545                 |  | 10,610  | -9,065                                       |
| 89                    |  | 65  | 24   |
| 221                   |  | 130   | 91   |
| 43                    |  | 36  | 7  |
| 17,461                |  | 15,047  | 2,414  |
| 10,186                |  | 12,145  | -1,959                                       |
| 184                   |  | 235   | -51  |
| 12,799                |  | 15,984  | -3,185                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -509   |
|   |                                      |   | -1,246   |
|   |                                      |   | -9,065   |
|   |                                      |   | 24   |
|   |                                      |   | 91   |
|   |                                      |   | 7  |
|   |                                      |   | 2,414  |
|   |                                      |   | -1,959   |
|   |                                      |   | -51  |
|   |                                      |   | -3,185   |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 1. PHILLIPS 66  |   | 2019-04-03                              | 2019-06-05                          |
| 86. PHILLIPS 66   |   |   | 2019-09-04                          |
| 45. PIONEER NATURAL RESOURCES CO  |   | 2019-01-17                              | 2019-03-21                          |
| 1. PRINCIPAL FINANCIAL GROUP  |   | 2018-12-04                              | 2019-01-09                          |
| 185. PRINCIPAL FINANCIAL GROUP  |   |   | 2019-02-08                          |
| 1. PRINCIPAL FINANCIAL GROUP  |   | 2018-12-04                              | 2019-06-05                          |
| 160. PRINCIPAL FINANCIAL GROUP  |   | 2018-12-04                              | 2019-11-04                          |
| 1. PROCTER & GAMBLE CO.   |   | 2018-08-06                              | 2019-01-09                          |
| 1. PROCTER & GAMBLE CO.   |   | 2018-08-06                              | 2019-06-05                          |
| 96. PROCTER & GAMBLE CO.  |   | 2018-08-06                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 85                    |  | 95  | -10  |
| 8,585                 |  | 8,423   | 162  |
| 6,507                 |  | 6,391   | 116  |
| 45                    |  | 46  | -1   |
| 8,736                 |  | 8,316   | 420  |
| 55                    |  | 46  | 9  |
| 8,852                 |  | 7,382   | 1,470  |
| 92                    |  | 83  | 9  |
| 107                   |  | 83  | 24   |
| 11,054                |  | 7,946   | 3,108  |

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   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |  |
|   |                                   |  | -10  |
|   |                                   |  | 162  |
|   |                                   |  | 116  |
|   |                                   |  | -1   |
|   |                                   |  | 420  |
|   |                                   |  | 9  |
|   |                                   |  | 1,470  |
|   |                                   |  | 9  |
|   |                                   |  | 24   |
|   |                                   |  | 3,108  |

**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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 1. PROGRESSIVE CORP OHIO  |   | 2018-05-08                              | 2019-01-09                          |
| 140. PROGRESSIVE CORP OHIO  |   |   | 2019-02-11                          |
| 105. PROGRESSIVE CORP OHIO  |   | 2019-02-08                              | 2019-11-15                          |
| 155. PROLOGIS INC.  |   |   | 2019-02-20                          |
| 86. PROLOGIS INC.   |   | 2019-08-05                              | 2019-10-07                          |
| 13. PROPETRO HOLDINGS CORP  |   | 2017-10-03                              | 2019-03-05                          |
| 12. PROPETRO HOLDINGS CORP  |   | 2018-05-10                              | 2019-03-05                          |
| 22. PROPETRO HOLDINGS CORP  |   | 2017-10-03                              | 2019-03-05                          |
| 4. PROPETRO HOLDINGS CORP   |   | 2017-10-03                              | 2019-03-05                          |
| 13. PROPETRO HOLDINGS CORP  |   | 2017-10-03                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 61                    |  | 61  |  |
| 9,602                 |  | 8,481   | 1,121  |
| 7,659                 |  | 7,143   | 516  |
| 10,907                |  | 8,995   | 1,912  |
| 7,391                 |  | 6,797   | 594  |
| 267                   |  | 191   | 76   |
| 235                   |  | 240   | -5   |
| 431                   |  | 323   | 108  |
| 80                    |  | 59  | 21   |
| 265                   |  | 191   | 74   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   |  |
|   |                                      |   | 1,121  |
|   |                                      |   | 516  |
|   |                                      |   | 1,912  |
|   |                                      |   | 594  |
|   |                                      |   | 76   |
|   |                                      |   | -5   |
|   |                                      |   | 108  |
|   |                                      |   | 21   |
|   |                                      |   | 74   |



| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d  |   |   |                                     |
|---|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 1. PROPETRO HOLDINGS CORP   |   | 2017-10-03                              | 2019-03-05                          |
| 27. PROPETRO HOLDINGS CORP  |   |   | 2019-03-06                          |
| 43. PROPETRO HOLDINGS CORP  |   |   | 2019-04-16                          |
| 1. PROPETRO HOLDINGS CORP   |   | 2018-03-08                              | 2019-04-16                          |
| 5. PROPETRO HOLDINGS CORP   |   | 2018-03-08                              | 2019-04-16                          |
| 6. PROPETRO HOLDINGS CORP   |   | 2018-03-08                              | 2019-04-16                          |
| 115. PRUDENTIAL FINANCIAL INC   |   |   | 2019-02-08                          |
| 45. PUBLIC STORAGE INC  |   | 2017-11-15                              | 2019-06-27                          |
| 6. RADIAN GROUP INC   |   | 2017-03-31                              | 2019-03-22                          |
| 37. RADIAN GROUP INC  |   | 2017-03-31                              | 2019-03-22                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 20                    |  | 15  | 5  |
| 516                   |  | 526   | -10  |
| 1,030                 |  | 778   | 252  |
| 24                    |  | 18  | 6  |
| 120                   |  | 89  | 31   |
| 144                   |  | 105   | 39   |
| 10,315                |  | 11,542  | -1,227                                       |
| 10,620                |  | 9,455   | 1,165  |
| 123                   |  | 119   | 4  |
| 755                   |  | 734   | 21   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 5  |
|   |                                      |   | -10  |
|   |                                      |   | 252  |
|   |                                      |   | 6  |
|   |                                      |   | 31   |
|   |                                      |   | 39   |
|   |                                      |   | -1,227   |
|   |                                      |   | 1,165  |
|   |                                      |   | 4  |
|   |                                      |   | 21   |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 63. RADIAN GROUP INC  |   |   | 2019-03-25                          |
| 14. RADIAN GROUP INC  |   | 2017-03-31                              | 2019-06-03                          |
| 86. RADIAN GROUP INC  |   | 2017-03-31                              | 2019-06-03                          |
| 32. RADIAN GROUP INC  |   | 2017-03-31                              | 2019-06-04                          |
| 105. RAY JAMES FINL INC.  |   | 2018-03-28                              | 2019-02-08                          |
| 1. RAYTHEON COMPANY   |   | 2018-12-04                              | 2019-01-09                          |
| 90. RAYTHEON COMPANY  |   | 2018-12-04                              | 2019-06-05                          |
| 47. REGENERON PHAR  |   |   | 2019-11-04                          |
| 996. REGIONS FINANCIAL CORP   |   |   | 2019-04-03                          |
| 470. REGIONS FINANCIAL CORP   |   |   | 2019-08-22                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,273                 |  | 1,183   | 90   |
| 315                   |  | 253   | 62   |
| 1,931                 |  | 1,555   | 376  |
| 725                   |  | 579   | 146  |
| 8,333                 |  | 9,219   | -886   |
| 158                   |  | 167   | -9   |
| 16,346                |  | 15,019  | 1,327  |
| 14,631                |  | 17,839  | -3,208                                       |
| 14,795                |  | 16,577  | -1,782                                       |
| 6,667                 |  | 8,660   | -1,993                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 90   |
|   |                                      |   | 62   |
|   |                                      |   | 376  |
|   |                                      |   | 146  |
|   |                                      |   | -886   |
|   |                                      |   | -9   |
|   |                                      |   | 1,327  |
|   |                                      |   | -3,208   |
|   |                                      |   | -1,782   |
|   |                                      |   | -1,993   |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 52. REGIONS FINANCIAL CORP  |   | 2018-02-09                              | 2019-08-22                          |
| 148. REGIONS FINANCIAL CORP   |   | 2018-02-09                              | 2019-08-22                          |
| 1. ROSS STORES INC  |   | 2017-01-06                              | 2019-01-09                          |
| 2. ROSS STORES INC  |   | 2017-01-06                              | 2019-06-05                          |
| 34. ROSS STORES INC   |   | 2017-01-06                              | 2019-11-04                          |
| 20. SVB FINANCIAL GROUP   |   | 2019-02-08                              | 2019-11-15                          |
| 3. SERVICE CORP INTERNATIONAL   |   | 2018-10-04                              | 2019-01-09                          |
| 366. SERVICE CORP INTERNATIONAL   |   | 2018-10-04                              | 2019-04-03                          |
| 1. SIMON PROPERTY GROUP INCBLAIR  |   | 2018-11-06                              | 2019-06-05                          |
| 75. SIMON PROPERTY GROUP INCBLAIR   |   |   | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 742                   |  | 948   | -206   |
| 2,114                 |  | 2,698   | -584   |
| 90                    |  | 66  | 24   |
| 190                   |  | 132   | 58   |
| 3,794                 |  | 2,236   | 1,558  |
| 4,640                 |  | 4,639   | 1  |
| 124                   |  | 132   | -8   |
| 14,897                |  | 16,084  | -1,187                                       |
| 165                   |  | 184   | -19  |
| 11,617                |  | 13,710  | -2,093                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -206   |
|   |                                      |   | -584   |
|   |                                      |   | 24   |
|   |                                      |   | 58   |
|   |                                      |   | 1,558  |
|   |                                      |   | 1  |
|   |                                      |   | -8   |
|   |                                      |   | -1,187   |
|   |                                      |   | -19  |
|   |                                      |   | -2,093   |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 15. SINCLAIR BROADCAST GROUP CL-A   |   |   | 2019-01-09                          |
| 12. SINCLAIR BROADCAST GROUP CL-A   |   | 2017-03-31                              | 2019-01-09                          |
| 3. SINCLAIR BROADCAST GROUP CL-A  |   | 2018-04-09                              | 2019-01-09                          |
| 21. SINCLAIR BROADCAST GROUP CL-A   |   | 2017-03-31                              | 2019-01-09                          |
| 11. SINCLAIR BROADCAST GROUP CL-A   |   | 2017-03-31                              | 2019-03-07                          |
| 38. SINCLAIR BROADCAST GROUP CL-A   |   | 2017-03-31                              | 2019-03-07                          |
| 8. SINCLAIR BROADCAST GROUP CL-A  |   | 2017-03-31                              | 2019-03-07                          |
| 2. SINCLAIR BROADCAST GROUP CL-A  |   | 2017-03-31                              | 2019-03-07                          |
| 33. SINCLAIR BROADCAST GROUP CL-A   |   | 2017-03-31                              | 2019-03-08                          |
| 28. 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 450                   |  | 458   | -8   |
| 361                   |  | 494   | -133   |
| 90                    |  | 90  |  |
| 629                   |  | 864   | -235   |
| 411                   |  | 453   | -42  |
| 1,418                 |  | 1,564   | -146   |
| 295                   |  | 329   | -34  |
| 74                    |  | 82  | -8   |
| 1,207                 |  | 1,358   | -151   |
| 1,075                 |  | 1,152   | -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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -8   |
|   |                                      |   | -133   |
|   |                                      |   |  |
|   |                                      |   | -235   |
|   |                                      |   | -42  |
|   |                                      |   | -146   |
|   |                                      |   | -34  |
|   |                                      |   | -8   |
|   |                                      |   | -151   |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 4. SINCLAIR BROADCAST GROUP CL-A  |   | 2017-03-31                              | 2019-03-19                          |
| 10. SINCLAIR BROADCAST GROUP CL-A   |   | 2017-03-31                              | 2019-03-20                          |
| 16. SINCLAIR BROADCAST GROUP CL-A   |   | 2017-03-31                              | 2019-03-27                          |
| 9. SINCLAIR BROADCAST GROUP CL-A  |   | 2017-03-31                              | 2019-03-27                          |
| 9. SINCLAIR BROADCAST GROUP CL-A  |   | 2017-03-31                              | 2019-03-27                          |
| 42. SINCLAIR BROADCAST GROUP CL-A   |   |   | 2019-04-10                          |
| 41. SINCLAIR BROADCAST GROUP CL-A   |   |   | 2019-05-03                          |
| 36. SINCLAIR BROADCAST GROUP CL-A   |   |   | 2019-05-06                          |
| 30. SINCLAIR BROADCAST GROUP CL-A   |   | 2017-09-22                              | 2019-05-06                          |
| 15. SINCLAIR BROADCAST GROUP CL-A   |   | 2017-09-22                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 153                   |  | 165   | -12  |
| 377                   |  | 411   | -34  |
| 612                   |  | 658   | -46  |
| 344                   |  | 370   | -26  |
| 344                   |  | 370   | -26  |
| 1,801                 |  | 1,706   | 95   |
| 1,812                 |  | 1,397   | 415  |
| 1,965                 |  | 1,065   | 900  |
| 1,724                 |  | 872   | 852  |
| 919                   |  | 436   | 483  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -12  |
|   |                                      |   | -34  |
|   |                                      |   | -46  |
|   |                                      |   | -26  |
|   |                                      |   | -26  |
|   |                                      |   | 95   |
|   |                                      |   | 415  |
|   |                                      |   | 900  |
|   |                                      |   | 852  |
|   |                                      |   | 483  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 9. SINCLAIR BROADCAST GROUP CL-A  |   | 2017-09-22                              | 2019-05-10                          |
| 2. SINCLAIR BROADCAST GROUP CL-A  |   | 2017-09-22                              | 2019-05-10                          |
| 25. SINCLAIR BROADCAST GROUP CL-A   |   | 2017-09-22                              | 2019-05-14                          |
| 7. SINCLAIR BROADCAST GROUP CL-A  |   | 2017-09-22                              | 2019-05-14                          |
| 4. SINCLAIR BROADCAST GROUP CL-A  |   | 2017-09-22                              | 2019-05-14                          |
| 1. SKYWORKS SOLUTIONS INC   |   | 2017-05-05                              | 2019-06-05                          |
| 75. SKYWORKS SOLUTIONS INC  |   | 2017-05-05                              | 2019-07-10                          |
| 190. SMITH & NEPHEW PLC -SPON ADR   |   |   | 2019-09-26                          |
| 182. SMITH A.O. CORP  |   | 2019-07-10                              | 2019-10-07                          |
| 1. SNAP ON TOOLS 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 549                   |  | 262   | 287  |
| 122                   |  | 58  | 64   |
| 1,431                 |  | 727   | 704  |
| 399                   |  | 203   | 196  |
| 229                   |  | 116   | 113  |
| 67                    |  | 101   | -34  |
| 6,014                 |  | 7,574   | -1,560                                       |
| 9,246                 |  | 6,909   | 2,337  |
| 8,229                 |  | 8,113   | 116  |
| 158                   |  | 158   |  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 287  |
|   |                                      |   | 64   |
|   |                                      |   | 704  |
|   |                                      |   | 196  |
|   |                                      |   | 113  |
|   |                                      |   | -34  |
|   |                                      |   | -1,560   |
|   |                                      |   | 2,337  |
|   |                                      |   | 116  |
|   |                                      |   |  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 99. SNAP ON TOOLS CORP.   |   | 2018-11-06                              | 2019-02-11                          |
| 103. SNAP ON TOOLS CORP.  |   |   | 2019-11-04                          |
| 3. SOUTHWEST AIRLINES   |   | 2019-01-09                              | 2019-06-05                          |
| 1. STARBUCKS CORP.  |   | 2018-12-04                              | 2019-01-09                          |
| 2. STARBUCKS CORP.  |   | 2018-12-04                              | 2019-06-05                          |
| 229. STARBUCKS CORP.  |   | 2018-12-04                              | 2019-12-04                          |
| 110. STATE STREET CORP  |   | 2018-08-02                              | 2019-02-08                          |
| 3. STEEL DYNAMICS INC   |   | 2018-05-07                              | 2019-01-09                          |
| 252. STEEL DYNAMICS INC   |   |   | 2019-05-06                          |
| 1. SUNTRUST BANKS INC.  |   | 2017-11-07                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 15,325                |  | 15,637  | -312   |
| 17,344                |  | 16,570  | 774  |
| 150                   |  | 147   | 3  |
| 64                    |  | 67  | -3   |
| 159                   |  | 134   | 25   |
| 19,519                |  | 15,341  | 4,178  |
| 7,488                 |  | 9,573   | -2,085                                       |
| 99                    |  | 139   | -40  |
| 8,188                 |  | 11,516  | -3,328                                       |
| 55                    |  | 59  | -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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -312   |
|   |                                      |   | 774  |
|   |                                      |   | 3  |
|   |                                      |   | -3   |
|   |                                      |   | 25   |
|   |                                      |   | 4,178  |
|   |                                      |   | -2,085   |
|   |                                      |   | -40  |
|   |                                      |   | -3,328   |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 240. SUNTRUST BANKS INC.  |   |   | 2019-05-06                          |
| 2. SYNCHRONY FINANCIAL  |   | 2019-04-03                              | 2019-06-05                          |
| 2. SYSCO CORP   |   | 2019-04-03                              | 2019-06-05                          |
| 102. SYSCO CORP   |   | 2019-04-03                              | 2019-07-10                          |
| 225. TD AMERITRADE HOLDING CORP   |   | 2019-02-11                              | 2019-05-06                          |
| 173. TD AMERITRADE HOLDING CORP   |   | 2019-10-07                              | 2019-12-04                          |
| 2. TJX COS INC  |   | 2019-05-06                              | 2019-06-05                          |
| 292. TJX COS INC  |   | 2019-05-06                              | 2019-09-04                          |
| 5. TRI POINTE GROUP INC   |   | 2018-05-17                              | 2019-10-31                          |
| 40. TRI POINTE GROUP INC  |   |   | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 15,636                |  | 11,121  | 4,515  |
| 68                    |  | 65  | 3  |
| 141                   |  | 133   | 8  |
| 7,339                 |  | 6,773   | 566  |
| 11,881                |  | 12,216  | -335   |
| 8,912                 |  | 5,898   | 3,014  |
| 102                   |  | 109   | -7   |
| 15,877                |  | 15,849  | 28   |
| 80                    |  | 84  | -4   |
| 634                   |  | 659   | -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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 4,515  |
|   |                                      |   | 3  |
|   |                                      |   | 8  |
|   |                                      |   | 566  |
|   |                                      |   | -335   |
|   |                                      |   | 3,014  |
|   |                                      |   | -7   |
|   |                                      |   | 28   |
|   |                                      |   | -4   |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 11. TRI POINTE GROUP INC  |   |   | 2019-10-31                          |
| 6. TRI POINTE GROUP INC   |   | 2018-05-16                              | 2019-10-31                          |
| 30. TRI POINTE GROUP INC  |   |   | 2019-10-31                          |
| 58. TRI POINTE GROUP INC  |   | 2017-09-22                              | 2019-11-01                          |
| 11. TRI POINTE GROUP INC  |   | 2017-09-22                              | 2019-11-01                          |
| 4. TRI POINTE GROUP INC   |   | 2017-09-22                              | 2019-11-01                          |
| 10. TRI POINTE GROUP INC  |   | 2017-09-22                              | 2019-11-01                          |
| 35. TRI POINTE GROUP INC  |   | 2017-09-22                              | 2019-11-04                          |
| 22. TRI POINTE GROUP INC  |   | 2017-09-22                              | 2019-11-04                          |
| 22. TRI POINTE GROUP INC  |   |   | 2019-11-05                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 173                   |  | 180   | -7   |
| 94                    |  | 98  | -4   |
| 472                   |  | 468   | 4  |
| 917                   |  | 757   | 160  |
| 173                   |  | 144   | 29   |
| 63                    |  | 52  | 11   |
| 158                   |  | 131   | 27   |
| 552                   |  | 457   | 95   |
| 348                   |  | 287   | 61   |
| 338                   |  | 284   | 54   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -7   |
|   |                                      |   | -4   |
|   |                                      |   | 4  |
|   |                                      |   | 160  |
|   |                                      |   | 29   |
|   |                                      |   | 11   |
|   |                                      |   | 27   |
|   |                                      |   | 95   |
|   |                                      |   | 61   |
|   |                                      |   | 54   |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d  |   |   |                                     |
|---|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 2. TARGET CORP  |   | 2017-09-22                              | 2019-01-09                          |
| 150. TARGET CORP  |   | 2017-11-14                              | 2019-01-11                          |
| 2. TARGET CORP  |   | 2017-09-22                              | 2019-06-05                          |
| 72. TARGET CORP   |   |   | 2019-11-04                          |
| 35000. TARGET CORP DTD 6/26/2013 4% 7/1/2042  |   | 2017-10-16                              | 2019-02-11                          |
| 184. TERADYNE INC.  |   | 2018-08-06                              | 2019-01-09                          |
| 3. TEXAS INSTRUMENTS INC.   |   | 2017-09-22                              | 2019-01-09                          |
| 31. TEXAS INSTRUMENTS INC.  |   |   | 2019-06-05                          |
| 1. TEXAS INSTRUMENTS INC.   |   | 2017-08-04                              | 2019-06-05                          |
| 180. TEXTRON INC.   |   | 2019-05-22                              | 2019-08-20                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 140                   |  | 117   | 23   |
| 10,384                |  | 8,900   | 1,484  |
| 171                   |  | 117   | 54   |
| 7,829                 |  | 4,092   | 3,737  |
| 34,559                |  | 35,735  | -1,176                                       |
| 5,893                 |  | 8,092   | -2,199                                       |
| 286                   |  | 264   | 22   |
| 3,385                 |  | 2,642   | 743  |
| 109                   |  | 82  | 27   |
| 7,998                 |  | 8,786   | -788   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 23   |
|   |                                      |   | 1,484  |
|   |                                      |   | 54   |
|   |                                      |   | 3,737  |
|   |                                      |   | -1,176   |
|   |                                      |   | -2,199   |
|   |                                      |   | 22   |
|   |                                      |   | 743  |
|   |                                      |   | 27   |
|   |                                      |   | -788   |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 32. TIVITY HEALTH INC   |   |   | 2019-04-18                          |
| 11. TIVITY HEALTH INC   |   |   | 2019-04-18                          |
| 9.00034 TIVITY HEALTH INC   |   | 2018-12-12                              | 2019-04-18                          |
| 11.99966 TIVITY HEALTH INC  |   | 2018-12-12                              | 2019-04-18                          |
| 11. TIVITY HEALTH INC   |   | 2018-12-12                              | 2019-04-18                          |
| 11. TIVITY HEALTH INC   |   | 2018-12-12                              | 2019-04-18                          |
| 75000. TOYOTA MOTOR CREDIT CORPORATION DTD 1/10/2013 2.625%<br>1/10/2023  |   | 2018-10-31                              | 2019-02-11                          |
| 83. TYSON FOODS INC. CLASS A  |   | 2019-09-04                              | 2019-12-04                          |
| 3. U S BANCORP  |   | 2019-04-03                              | 2019-06-05                          |
| 23. ULTA BEAUTY INC   |   | 2019-06-05                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 636                   |  | 1,221   | -585   |
| 220                   |  | 350   | -130   |
| 180                   |  | 255   | -75  |
| 240                   |  | 340   | -100   |
| 220                   |  | 311   | -91  |
| 220                   |  | 311   | -91  |
| 73,844                |  | 72,311  | 1,533  |
| 7,406                 |  | 7,177   | 229  |
| 157                   |  | 148   | 9  |
| 5,327                 |  | 7,750   | -2,423                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -585   |
|   |                                      |   | -130   |
|   |                                      |   | -75  |
|   |                                      |   | -100   |
|   |                                      |   | -91  |
|   |                                      |   | -91  |
|   |                                      |   | 1,533  |
|   |                                      |   | 229  |
|   |                                      |   | 9  |
|   |                                      |   | -2,423   |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 10276. UNITED STATES COMMODITY INDEX FUND   |   |   | 2019-12-17                          |
| 60000. UNITED STATES TREASURY NOTES DTD 11/30/2014 1.5% 11/30/2019  |   | 2019-02-11                              | 2019-11-07                          |
| 62. UNITED THERAPEUTICS CORP  |   |   | 2019-06-05                          |
| 1. UNITEDHEALTH GROUP INC   |   | 2017-09-22                              | 2019-01-09                          |
| 4. UNUMPROVIDENT CORP   |   | 2017-09-22                              | 2019-01-09                          |
| 3. UNUMPROVIDENT CORP   |   | 2017-09-22                              | 2019-06-05                          |
| 324. UNUMPROVIDENT CORP   |   |   | 2019-12-04                          |
| 2. VALERO ENERGY CORP   |   | 2017-09-22                              | 2019-01-09                          |
| 97. VALERO ENERGY CORP  |   |   | 2019-05-06                          |
| 20. VALERO ENERGY CORP  |   | 2019-03-21                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 374,402               |  | 355,514   | 18,888                                       |
| 59,990                |  | 59,517  | 473  |
| 5,167                 |  | 8,856   | -3,689                                       |
| 244                   |  | 189   | 55   |
| 128                   |  | 200   | -72  |
| 99                    |  | 150   | -51  |
| 9,431                 |  | 11,628  | -2,197                                       |
| 156                   |  | 148   | 8  |
| 8,412                 |  | 6,407   | 2,005  |
| 1,433                 |  | 1,739   | -306   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 18,888   |
|   |                                      |   | 473  |
|   |                                      |   | -3,689   |
|   |                                      |   | 55   |
|   |                                      |   | -72  |
|   |                                      |   | -51  |
|   |                                      |   | -2,197   |
|   |                                      |   | 8  |
|   |                                      |   | 2,005  |
|   |                                      |   | -306   |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 1. VALERO ENERGY CORP   |   | 2019-03-05                              | 2019-06-05                          |
| 1. VANDA PHARMACEUTICALS INC COM  |   | 2019-01-08                              | 2019-06-11                          |
| 125. VANDA PHARMACEUTICALS INC COM  |   |   | 2019-06-11                          |
| 25. VANDA PHARMACEUTICALS INC COM   |   |   | 2019-06-11                          |
| 61. VANDA PHARMACEUTICALS INC COM   |   |   | 2019-06-11                          |
| 37. VANDA PHARMACEUTICALS INC COM   |   | 2018-08-24                              | 2019-06-11                          |
| 52. VANDA PHARMACEUTICALS INC COM   |   |   | 2019-06-11                          |
| 13. VANDA PHARMACEUTICALS INC COM   |   | 2019-02-15                              | 2019-07-01                          |
| 32. VANDA PHARMACEUTICALS INC COM   |   |   | 2019-07-01                          |
| 19. VANDA PHARMACEUTICALS INC COM   |   | 2018-09-21                              | 2019-07-01                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 73                    |  | 81  | -8   |
| 13                    |  | 29  | -16  |
| 1,681                 |  | 3,002   | -1,321                                       |
| 337                   |  | 540   | -203   |
| 819                   |  | 1,306   | -487   |
| 498                   |  | 784   | -286   |
| 698                   |  | 1,096   | -398   |
| 183                   |  | 272   | -89  |
| 446                   |  | 660   | -214   |
| 264                   |  | 382   | -118   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -8   |
|   |                                      |   | -16  |
|   |                                      |   | -1,321   |
|   |                                      |   | -203   |
|   |                                      |   | -487   |
|   |                                      |   | -286   |
|   |                                      |   | -398   |
|   |                                      |   | -89  |
|   |                                      |   | -214   |
|   |                                      |   | -118   |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 80. VANDA PHARMACEUTICALS INC COM   |   |   | 2019-07-02                          |
| 85. VANDA PHARMACEUTICALS INC COM   |   |   | 2019-07-03                          |
| 40. VANDA PHARMACEUTICALS INC COM   |   |   | 2019-07-05                          |
| 4. VANDA PHARMACEUTICALS INC COM  |   | 2019-03-27                              | 2019-07-05                          |
| 29. VANDA PHARMACEUTICALS INC COM   |   |   | 2019-07-05                          |
| 7. VANDA PHARMACEUTICALS INC COM  |   | 2018-09-13                              | 2019-07-05                          |
| 9. VANDA PHARMACEUTICALS INC COM  |   |   | 2019-07-08                          |
| 135. VENTAS INC   |   |   | 2019-12-13                          |
| 1. VERIZON COMMUNICATIONS   |   | 2018-03-05                              | 2019-01-09                          |
| 48. VERIZON COMMUNICATIONS  |   | 2018-03-05                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,092                 |  | 1,579   | -487   |
| 1,185                 |  | 1,624   | -439   |
| 556                   |  | 740   | -184   |
| 56                    |  | 73  | -17  |
| 404                   |  | 529   | -125   |
| 98                    |  | 127   | -29  |
| 123                   |  | 163   | -40  |
| 7,420                 |  | 8,912   | -1,492                                       |
| 57                    |  | 49  | 8  |
| 2,821                 |  | 2,343   | 478  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -487   |
|   |                                      |   | -439   |
|   |                                      |   | -184   |
|   |                                      |   | -17  |
|   |                                      |   | -125   |
|   |                                      |   | -29  |
|   |                                      |   | -40  |
|   |                                      |   | -1,492   |
|   |                                      |   | 8  |
|   |                                      |   | 478  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 129. VERIZON COMMUNICATIONS   |   | 2018-03-05                              | 2019-05-06                          |
| 140. VERIZON COMMUNICATIONS   |   | 2018-03-05                              | 2019-06-05                          |
| 47. VERINT SYSTEMS INC  |   |   | 2019-02-08                          |
| 7. VERINT SYSTEMS INC   |   | 2017-10-27                              | 2019-03-29                          |
| 25. VERINT SYSTEMS INC  |   |   | 2019-03-29                          |
| 2. VERINT SYSTEMS INC   |   | 2017-10-26                              | 2019-03-29                          |
| 1. VISA INC-CLASS A SHARES  |   | 2018-10-04                              | 2019-01-09                          |
| 1. VISA INC-CLASS A SHARES  |   | 2018-02-07                              | 2019-06-05                          |
| 1. VMWARE INC-CLASS A   |   | 2017-09-22                              | 2019-01-09                          |
| 146. VMWARE INC-CLASS A   |   |   | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 7,343                 |  | 6,296   | 1,047  |
| 7,985                 |  | 6,833   | 1,152  |
| 2,384                 |  | 2,027   | 357  |
| 429                   |  | 301   | 128  |
| 1,524                 |  | 1,074   | 450  |
| 121                   |  | 86  | 35   |
| 139                   |  | 146   | -7   |
| 165                   |  | 121   | 44   |
| 150                   |  | 109   | 41   |
| 27,173                |  | 8,956   | 18,217                                       |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |  | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|-----------------------------------|--|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |  |
|   |                                   |  | 1,047  |
|   |                                   |  | 1,152  |
|   |                                   |  | 357  |
|   |                                   |  | 128  |
|   |                                   |  | 450  |
|   |                                   |  | 35   |
|   |                                   |  | -7   |
|   |                                   |  | 44   |
|   |                                   |  | 41   |
|   |                                   |  | 18,217   |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 9. VONAGE HOLDINGS CORP   |   | 2018-09-26                              | 2019-06-12                          |
| 2. VONAGE HOLDINGS CORP   |   | 2018-09-26                              | 2019-06-12                          |
| 3. VONAGE HOLDINGS CORP   |   | 2018-09-26                              | 2019-06-12                          |
| 2. VONAGE HOLDINGS CORP   |   | 2018-09-26                              | 2019-06-12                          |
| 189. VONAGE HOLDINGS CORP   |   |   | 2019-06-12                          |
| 240. WALGREENS BOOTS ALLIANCE INC   |   | 2018-05-07                              | 2019-01-09                          |
| 145. WALGREENS BOOTS ALLIANCE INC   |   |   | 2019-03-04                          |
| 75. WALGREENS BOOTS ALLIANCE INC  |   | 2018-06-12                              | 2019-03-04                          |
| 121. WALGREENS BOOTS ALLIANCE INC   |   | 2019-03-05                              | 2019-05-06                          |
| 295. WALGREENS BOOTS ALLIANCE INC   |   | 2019-08-05                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 103                   |  | 131   | -28  |
| 23                    |  | 29  | -6   |
| 34                    |  | 44  | -10  |
| 23                    |  | 29  | -6   |
| 2,167                 |  | 2,692   | -525   |
| 17,322                |  | 14,973  | 2,349  |
| 9,497                 |  | 12,244  | -2,747                                       |
| 4,912                 |  | 4,746   | 166  |
| 6,528                 |  | 7,691   | -1,163                                       |
| 15,187                |  | 15,376  | -189   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                   |  | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|-----------------------------------|--|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any |  |
|   |                                   |  | -28  |
|   |                                   |  | -6   |
|   |                                   |  | -10  |
|   |                                   |  | -6   |
|   |                                   |  | -525   |
|   |                                   |  | 2,349  |
|   |                                   |  | -2,747   |
|   |                                   |  | 166  |
|   |                                   |  | -1,163   |
|   |                                   |  | -189   |



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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 1. WASTE MANAGEMENT   |   | 2018-08-06                              | 2019-01-09                          |
| 140. WASTE MANAGEMENT   |   | 2018-08-06                              | 2019-04-03                          |
| 60. WATERS CORP   |   | 2019-02-11                              | 2019-05-06                          |
| 3. WELLS FARGO CO   |   | 2019-05-06                              | 2019-06-05                          |
| 104. WESTERN DIGITAL CORP.  |   | 2018-09-10                              | 2019-01-09                          |
| 177. WESTERN DIGITAL CORP.  |   |   | 2019-01-09                          |
| 2. WESTROCK CO  |   | 2018-04-09                              | 2019-01-09                          |
| 126. WESTROCK CO  |   |   | 2019-03-05                          |
| 204. WESTROCK CO  |   | 2018-12-04                              | 2019-04-03                          |
| 14. WINTRUST FINANCIAL CORP   |   | 2017-09-22                              | 2019-03-22                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 92                    |  | 90  | 2  |
| 14,524                |  | 12,557  | 1,967  |
| 13,052                |  | 13,941  | -889   |
| 137                   |  | 146   | -9   |
| 4,176                 |  | 5,942   | -1,766                                       |
| 7,108                 |  | 11,584  | -4,476                                       |
| 78                    |  | 126   | -48  |
| 4,860                 |  | 7,834   | -2,974                                       |
| 8,116                 |  | 9,448   | -1,332                                       |
| 909                   |  | 1,036   | -127   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (l)<br>over col. (j), if any |  |
|   |                                      |   | 2  |
|   |                                      |   | 1,967  |
|   |                                      |   | -889   |
|   |                                      |   | -9   |
|   |                                      |   | -1,766   |
|   |                                      |   | -4,476   |
|   |                                      |   | -48  |
|   |                                      |   | -2,974   |
|   |                                      |   | -1,332   |
|   |                                      |   | -127   |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d  |   |   |                                     |
|---|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 16. WINTRUST FINANCIAL CORP   |   | 2017-09-22                              | 2019-03-25                          |
| 154. WYNDHAM DESTINATIONS INC   |   |   | 2019-01-09                          |
| 1. XILINX   |   | 2019-05-06                              | 2019-06-05                          |
| 134. XILINX   |   | 2019-05-06                              | 2019-09-04                          |
| 3. XEROX CORP.  |   | 2019-05-06                              | 2019-06-05                          |
| 2. XPERI CORP   |   | 2017-03-31                              | 2019-02-08                          |
| 14. XPERI CORP  |   | 2017-03-31                              | 2019-02-08                          |
| 23. XPERI CORP  |   | 2017-03-31                              | 2019-02-11                          |
| 17. XPERI CORP  |   | 2017-03-31                              | 2019-02-12                          |
| 37. XPERI CORP  |   | 2017-03-31                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,035                 |  | 1,184   | -149   |
| 5,869                 |  | 6,232   | -363   |
| 105                   |  | 119   | -14  |
| 13,695                |  | 15,881  | -2,186                                       |
| 100                   |  | 98  | 2  |
| 43                    |  | 68  | -25  |
| 301                   |  | 477   | -176   |
| 495                   |  | 784   | -289   |
| 368                   |  | 580   | -212   |
| 856                   |  | 1,262   | -406   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -149   |
|   |                                      |   | -363   |
|   |                                      |   | -14  |
|   |                                      |   | -2,186   |
|   |                                      |   | 2  |
|   |                                      |   | -25  |
|   |                                      |   | -176   |
|   |                                      |   | -289   |
|   |                                      |   | -212   |
|   |                                      |   | -406   |

| Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d  |   |   |                                     |
|---|---|---|-------------------------------------|
| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 3. XPERI CORP   |   | 2017-03-31                              | 2019-05-17                          |
| 47. XPERI CORP  |   | 2017-03-31                              | 2019-05-29                          |
| 2. XPERI CORP   |   | 2017-03-31                              | 2019-05-29                          |
| 39. XPERI CORP  |   | 2017-03-31                              | 2019-05-30                          |
| 64. XPERI CORP  |   |   | 2019-05-31                          |
| 11. XPERI CORP  |   | 2017-08-31                              | 2019-05-31                          |
| 31. XPERI CORP  |   |   | 2019-06-03                          |
| 1. XPERI CORP   |   | 2017-09-22                              | 2019-06-03                          |
| 4. XPERI CORP   |   | 2017-09-22                              | 2019-06-03                          |
| 3. XPERI CORP   |   | 2017-09-22                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 69                    |  | 102   | -33  |
| 988                   |  | 1,603   | -615   |
| 42                    |  | 68  | -26  |
| 820                   |  | 1,330   | -510   |
| 1,351                 |  | 2,162   | -811   |
| 231                   |  | 302   | -71  |
| 661                   |  | 829   | -168   |
| 21                    |  | 25  | -4   |
| 85                    |  | 100   | -15  |
| 63                    |  | 75  | -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  |
|   |                                   |  | -615   |
|   |                                   |  | -26  |
|   |                                   |  | -510   |
|   |                                   |  | -811   |
|   |                                   |  | -71  |
|   |                                   |  | -168   |
|   |                                   |  | -4   |
|   |                                   |  | -15  |
|   |                                   |  | -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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 1. XPERI CORP   |   | 2017-09-22                              | 2019-06-04                          |
| 32. XPERI CORP  |   | 2017-09-22                              | 2019-06-04                          |
| 7. XPERI CORP   |   | 2017-09-22                              | 2019-06-04                          |
| 6. XPERI CORP   |   | 2017-09-22                              | 2019-06-04                          |
| 6. XPERI CORP   |   | 2018-08-09                              | 2019-06-04                          |
| 5. XPERI CORP   |   | 2018-08-09                              | 2019-06-05                          |
| 8. XPERI CORP   |   | 2018-08-09                              | 2019-06-05                          |
| 9. XPERI CORP   |   | 2018-08-09                              | 2019-06-05                          |
| 1. XPERI CORP   |   | 2018-08-09                              | 2019-06-06                          |
| 6. XPERI CORP   |   | 2018-08-09                              | 2019-06-06                          |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 21                    |  | 25  | -4   |
| 683                   |  | 802   | -119   |
| 149                   |  | 175   | -26  |
| 128                   |  | 150   | -22  |
| 128                   |  | 102   | 26   |
| 103                   |  | 85  | 18   |
| 167                   |  | 136   | 31   |
| 186                   |  | 154   | 32   |
| 21                    |  | 17  | 4  |
| 124                   |  | 102   | 22   |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (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<br>(j) as of 12/31/69 | Excess of col. (i)<br>(k) over col. (j), if any |  |
|   |                                      |   | -4   |
|   |                                      |   | -119   |
|   |                                      |   | -26  |
|   |                                      |   | -22  |
|   |                                      |   | 26   |
|   |                                      |   | 18   |
|   |                                      |   | 31   |
|   |                                      |   | 32   |
|   |                                      |   | 4  |
|   |                                      |   | 22   |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 39. YELP INC  |   |   | 2019-01-16                          |
| 14. YELP INC  |   |   | 2019-01-16                          |
| 7. YELP INC   |   | 2018-09-28                              | 2019-01-23                          |
| 53. YELP INC  |   |   | 2019-01-23                          |
| 13. YELP INC  |   |   | 2019-01-30                          |
| 26. YELP INC  |   |   | 2019-01-30                          |
| 36. YELP INC  |   | 2018-09-18                              | 2019-01-30                          |
| 59. YELP INC  |   |   | 2019-02-04                          |
| 1. ALLERGAN PLC SHS   |   | 2019-04-03                              | 2019-06-05                          |
| 64. ALLERGAN PLC SHS  |   | 2019-04-03                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 1,392                 |  | 1,984   | -592   |
| 504                   |  | 705   | -201   |
| 250                   |  | 351   | -101   |
| 1,877                 |  | 2,648   | -771   |
| 468                   |  | 645   | -177   |
| 942                   |  | 1,287   | -345   |
| 1,304                 |  | 1,782   | -478   |
| 2,222                 |  | 2,741   | -519   |
| 126                   |  | 146   | -20  |
| 10,678                |  | 9,322   | 1,356  |

**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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -592   |
|   |                                      |   | -201   |
|   |                                      |   | -101   |
|   |                                      |   | -771   |
|   |                                      |   | -177   |
|   |                                      |   | -345   |
|   |                                      |   | -478   |
|   |                                      |   | -519   |
|   |                                      |   | -20  |
|   |                                      |   | 1,356  |

| 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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
| 2. AMDOCS LTD   |   | 2017-09-22                              | 2019-01-09                          |
| 2. AMDOCS LTD   |   | 2017-09-22                              | 2019-06-05                          |
| 2. ACCENTURE PLC  |   | 2018-03-05                              | 2019-01-09                          |
| 1. ACCENTURE PLC  |   | 2018-03-05                              | 2019-06-05                          |
| 2. EATON CORP PLC ORDINARY  |   | 2017-09-22                              | 2019-06-05                          |
| 7. HELEN OF TROY LTD  |   | 2017-03-31                              | 2019-01-02                          |
| 11. HELEN OF TROY LTD   |   | 2017-03-31                              | 2019-05-10                          |
| 6. HELEN OF TROY LTD  |   | 2017-03-31                              | 2019-08-07                          |
| 3. HELEN OF TROY LTD  |   | 2017-03-31                              | 2019-08-07                          |
| 66. HORIZON PHARMA PLC  |   |   | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 118                   |  | 128   | -10  |
| 121                   |  | 128   | -7   |
| 293                   |  | 318   | -25  |
| 180                   |  | 159   | 21   |
| 156                   |  | 147   | 9  |
| 910                   |  | 661   | 249  |
| 1,512                 |  | 1,039   | 473  |
| 891                   |  | 567   | 324  |
| 444                   |  | 283   | 161  |
| 1,813                 |  | 799   | 1,014  |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | -10  |
|   |                                      |   | -7   |
|   |                                      |   | -25  |
|   |                                      |   | 21   |
|   |                                      |   | 9  |
|   |                                      |   | 249  |
|   |                                      |   | 473  |
|   |                                      |   | 324  |
|   |                                      |   | 161  |
|   |                                      |   | 1,014  |

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

| List and describe the kind(s) of property sold (e.g., real estate,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 19. HORIZON PHARMA PLC  |   | 2017-06-07                              | 2019-02-28                          |
| 95. INGERSOLL-RAND PLC  |   | 2016-08-04                              | 2019-05-22                          |
| 1. INGERSOLL-RAND PLC   |   | 2017-09-22                              | 2019-06-05                          |
| 303. INVESCO LTD  |   |   | 2019-03-26                          |
| 570. INVESCO LTD  |   |   | 2019-03-26                          |
| 1. MEDTRONIC PLC SHS  |   | 2018-10-04                              | 2019-01-09                          |
| 1. MEDTRONIC PLC SHS  |   | 2018-10-04                              | 2019-06-05                          |
| 54. MEDTRONIC PLC SHS   |   | 2018-10-04                              | 2019-12-04                          |
| 322. NORWEGIAN CRUISE LINE HLDGS  |   |   | 2019-03-05                          |
| 42. WILLIS TOWERS WATSON PUB LTD  |   | 2019-10-07                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 518                   |  | 214   | 304  |
| 11,693                |  | 6,445   | 5,248  |
| 124                   |  | 89  | 35   |
| 5,793                 |  | 7,251   | -1,458                                       |
| 10,899                |  | 19,846  | -8,947                                       |
| 84                    |  | 97  | -13  |
| 97                    |  | 97  |  |
| 6,020                 |  | 5,224   | 796  |
| 17,826                |  | 15,027  | 2,799  |
| 7,843                 |  | 7,903   | -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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 304  |
|   |                                      |   | 5,248  |
|   |                                      |   | 35   |
|   |                                      |   | -1,458   |
|   |                                      |   | -8,947   |
|   |                                      |   | -13  |
|   |                                      |   |  |
|   |                                      |   | 796  |
|   |                                      |   | 2,799  |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 85. TE CONNECTIVITY LTD   |   | 2017-08-24                              | 2019-08-20                          |
| 80. LYONDELLBASELL INDUSTRIES NV  |   | 2017-05-03                              | 2019-01-07                          |
| 2. LYONDELLBASELL INDUSTRIES NV   |   | 2017-11-07                              | 2019-01-09                          |
| 88. LYONDELLBASELL INDUSTRIES NV  |   |   | 2019-02-11                          |
| 451. MYLAN NV EURO  |   | 2019-02-11                              | 2019-03-05                          |
| 1. NXP SEMICONDUCTORS N.V.  |   | 2019-05-06                              | 2019-06-05                          |
| 45. WRIGHT MED GROUP NV ORD   |   |   | 2019-02-11                          |
| 31. WRIGHT MED GROUP NV ORD   |   | 2018-09-26                              | 2019-04-17                          |
| 17. WRIGHT MED GROUP NV ORD   |   |   | 2019-04-17                          |
| 5. WRIGHT MED GROUP NV ORD  |   | 2018-09-26                              | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 7,686                 |  | 6,654   | 1,032  |
| 6,926                 |  | 6,554   | 372  |
| 177                   |  | 211   | -34  |
| 7,379                 |  | 7,741   | -362   |
| 12,343                |  | 13,970  | -1,627                                       |
| 93                    |  | 106   | -13  |
| 1,367                 |  | 1,234   | 133  |
| 865                   |  | 894   | -29  |
| 472                   |  | 490   | -18  |
| 139                   |  | 144   | -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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |  |
|   |                                      |   | 1,032  |
|   |                                      |   | 372  |
|   |                                      |   | -34  |
|   |                                      |   | -362   |
|   |                                      |   | -1,627   |
|   |                                      |   | -13  |
|   |                                      |   | 133  |
|   |                                      |   | -29  |
|   |                                      |   | -18  |
|   |                                      |   | -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,<br>(a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo., day, yr.) | (d)<br>Date sold<br>(mo., day, yr.) |
|---|---|---|-------------------------------------|
| 2. WRIGHT MED GROUP NV ORD  |   |   | 2019-04-18                          |
| 21. WRIGHT MED GROUP NV ORD   |   |   | 2019-04-18                          |
| 24. WRIGHT MED GROUP NV ORD   |   | 2017-10-05                              | 2019-04-18                          |
| 14. WRIGHT MED GROUP NV ORD   |   | 2018-08-28                              | 2019-11-04                          |
| 299. WRIGHT MED GROUP NV ORD  |   |   | 2019-11-04                          |
| 47. WRIGHT MED GROUP NV ORD   |   |   | 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<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| 55                    |  | 54  | 1  |
| 582                   |  | 604   | -22  |
| 666                   |  | 650   | 16   |
| 401                   |  | 387   | 14   |
| 8,526                 |  | 7,758   | 768  |
| 1,341                 |  | 986   | 355  |
|                       |  |   | 170,156                                      |

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

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |   | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)) |
|---|--------------------------------------|---|--|
| (i) F.M.V. as of 12/31/69   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (l)<br>over col. (j), if any |  |
|   |                                      |   | 1  |
|   |                                      |   | -22  |
|   |                                      |   | 16   |
|   |                                      |   | 14   |
|   |                                      |   | 768  |
|   |                                      |   | 355  |
|   |                                      |   |  |

**TY 2019 Accounting Fees Schedule****Name:** HEAD FAMILY CHARITABLE FOUNDATION 5507-19-44**EIN:** 38-6949833

| <b>Category</b>                | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|--------------------------------|---------------|----------------------------------|--------------------------------|--|
| TAX PREPARATION FEE (NON-ALLOC | 3,500         |                                  |                                | 3,500  |

**TY 2019 Explanation of Non-Filing with Attorney General Statement**

**Name:** HEAD FAMILY CHARITABLE FOUNDATION 5507-19-44

**EIN:** 38-6949833

**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:** HEAD FAMILY CHARITABLE FOUNDATION 5507-19-44**EIN:** 38-6949833**Other Expenses Schedule**

| Description                   | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-------------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| OTHER NON-ALLOCABLE EXPENSE - | 24                             | 0                     |                     | 24                                    |

**TY 2019 Other Income Schedule****Name:** HEAD FAMILY CHARITABLE FOUNDATION 5507-19-44**EIN:** 38-6949833**Other Income Schedule**

| Description        | Revenue And<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net Income |
|--------------------|-----------------------------------|--------------------------|---------------------|
| PARTNERSHIP INCOME | 700,529                           | 657,971                  |                     |

**TY 2019 Other Increases Schedule****Name:** HEAD FAMILY CHARITABLE FOUNDATION 5507-19-44**EIN:** 38-6949833

| Description                 | Amount  |
|-----------------------------|---------|
| ROUNDING                    | 4       |
| MISC COST BASIS ADJUSTMENTS | 247,045 |

**TY 2019 Other Professional Fees Schedule****Name:** HEAD FAMILY CHARITABLE FOUNDATION 5507-19-44**EIN:** 38-6949833

| <b>Category</b>                | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|--------------------------------|---------------|----------------------------------|--------------------------------|--|
| CUSTODIAN & MANAGEMENT FEES (A | 45,654        | 34,241                           |                                | 11,414   |
| INVESTMNT MNGMNT FEES (NON-DED | 11,636        | 8,727                            |                                | 2,909  |
| OTHER EXPENSE (NON-DEDUCTIBLE  | 9,202         | 6,901                            |                                | 2,300  |

**TY 2019 Taxes Schedule****Name:** HEAD FAMILY CHARITABLE FOUNDATION 5507-19-44**EIN:** 38-6949833

| Category                       | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------------|--------|-----------------------|---------------------|---------------------------------------|
| FOREIGN TAXES                  | 44     | 44                    |                     | 0                                     |
| FEDERAL ESTIMATES - PRINCIPAL  | 200    | 0                     |                     | 0                                     |
| FOREIGN TAXES ON QUALIFIED FOR | 8,141  | 8,141                 |                     | 0                                     |
| FOREIGN TAXES ON NONQUALIFIED  | 4,126  | 4,126                 |                     | 0                                     |