

Form **990-PF**
 Department of the Treasury
 Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 ▶ Do not enter social security numbers on this form as it may be made public.
 ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2019
Open to Public Inspection

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

Name of foundation LAUREL S WOLF FAMILY FOUNDATION		A Employer identification number 45-1986939	
Number and street (or P.O. box number if mail is not delivered to street address) 114 W 47TH ST NY8-114-07-07	Room/suite	B Telephone number (see instructions) (212) 852-3049	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 100361510		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>540,140</u>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>		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 <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	13,784	13,648		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	27,362			
	b Gross sales price for all assets on line 6a <u>251,433</u>				
	7 Capital gain net income (from Part IV, line 2)		27,362		
	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)	423				
12 Total. Add lines 1 through 11	41,569	41,010			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	8,099	3,240		4,859
	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)				0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	536	212		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)	282	267		15
	24 Total operating and administrative expenses. Add lines 13 through 23	8,917	3,719	0	4,874
	25 Contributions, gifts, grants paid	20,297			20,297
26 Total expenses and disbursements. Add lines 24 and 25	29,214	3,719	0	25,171	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	12,355				
b Net investment income (if negative, enter -0-)		37,291			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	234	944	944
	2 Savings and temporary cash investments	2,488	12,279	12,279
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	284,285	284,935	345,633
	c Investments—corporate bonds (attach schedule)	86,734	84,479	88,353
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	94,215	99,446	92,931
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	467,956	482,083	540,140	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	467,956	482,083	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
28 Retained earnings, accumulated income, endowment, or other funds				
29 Total net assets or fund balances (see instructions)	467,956	482,083		
30 Total liabilities and net assets/fund balances (see instructions) .	467,956	482,083		

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	467,956
2 Enter amount from Part I, line 27a	2	12,355
3 Other increases not included in line 2 (itemize) ▶ _____	3	2,136
4 Add lines 1, 2, and 3	4	482,447
5 Decreases not included in line 2 (itemize) ▶ _____	5	364
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	482,083

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	27,362
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part. Yes No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	23,890	516,836	0.046224
2017	19,911	495,898	0.040151
2016	15,707	459,643	0.034172
2015	8,529	464,411	0.018365
2014	43,353	486,933	0.089033

2 Total of line 1, column (d)	2	0.227945
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.045589
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	516,608
5 Multiply line 4 by line 3	5	23,552
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	373
7 Add lines 5 and 6	7	23,925
8 Enter qualifying distributions from Part XII, line 4	8	25,171

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	373
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	373
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	373
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	324
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	324
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	49
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 0 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a		No
b		No
c		No
d		
e		
2		No
3		No
4a		No
b		
5		No
6	Yes	
7	Yes	
8a		
b	Yes	
9		No
10		No

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of BANK OF AMERICA NA Telephone no. (212) 852-3049
Located at 114 W 47TH ST NY8-114-07-07 NEW YORK NY ZIP+4 100361510
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. Organizations relying on a current notice regarding disaster assistance check here.
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? If "Yes," list the years 20, 20, 20, 20
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement-see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20, 20, 20, 20
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	511,180
b	Average of monthly cash balances.	1b	13,295
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	524,475
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	524,475
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	7,867
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	516,608
6	Minimum investment return. Enter 5% of line 5.	6	25,830

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

1	Minimum investment return from Part X, line 6.	1	25,830
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	373
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	373
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	25,457
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	25,457
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	25,457

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	25,171
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	25,171
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	373
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	24,798

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				25,457
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			20,297	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 25,171				
a Applied to 2018, but not more than line 2a			20,297	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				4,874
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				20,583
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test—enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .

c "Support" alternative test—enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				20,297
b <i>Approved for future payment</i>				
Total ▶ 3b				

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. BECTON DICKINSON AND CO		2018-01-12	2019-01-04
2. ORIX CORP		2015-02-10	2019-01-04
2. ORIX CORP		2016-09-29	2019-01-04
1. ORIX CORP		2016-03-11	2019-01-04
1. ALIGN TECHNOLOGY INC		2018-10-26	2019-01-07
2. ORIX CORP		2017-10-16	2019-01-07
1. ORIX CORP		2016-09-29	2019-01-07
2. UNITEDHEALTH GROUP INC		2015-09-08	2019-01-07
4. VERIZON COMMUNICATIONS INC		2015-03-13	2019-01-07
11. VERIZON COMMUNICATIONS INC		2015-02-12	2019-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
435		454	-19
150		125	25
150		149	1
75		71	4
189		234	-45
152		172	-20
76		74	2
482		230	252
228		195	33
626		549	77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-19
			25
			1
			4
			-45
			-20
			2
			252
			33
			77

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. VERIZON COMMUNICATIONS INC		2015-02-11	2019-01-07
1. VERIZON COMMUNICATIONS INC		2015-04-01	2019-01-07
2. ORIX CORP		2017-10-16	2019-01-08
7. BOOZ ALLEN HAMILTON HOLDING CORP		2015-05-29	2019-01-09
5. BOOZ ALLEN HAMILTON HOLDING CORP		2016-07-12	2019-01-09
1. ORIX CORP		2018-05-16	2019-01-09
1. ORIX CORP		2018-05-15	2019-01-09
1. ORIX CORP		2018-01-24	2019-01-09
1. ORIX CORP		2017-10-16	2019-01-09
2. APPLE INC		2017-07-25	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
171		149	22
57		49	8
153		172	-19
319		179	140
228		153	75
76		89	-13
76		89	-13
76		99	-23
76		86	-10
305		305	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			22
			8
			-19
			140
			75
			-13
			-13
			-23
			-10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. BOOZ ALLEN HAMILTON HOLDING CORP		2016-07-12	2019-01-10
2. ORIX CORP		2018-05-22	2019-01-10
1. ORIX CORP		2018-05-18	2019-01-10
1. ILLUMINA INC		2018-07-10	2019-01-11
11. INFRAREIT INC		2016-02-08	2019-01-11
1. INFRAREIT INC		2016-02-05	2019-01-11
11. INFRAREIT INC		2016-02-09	2019-01-11
1. INFRAREIT INC		2016-03-11	2019-01-11
10. INFRAREIT INC		2016-03-11	2019-01-14
3.78 FHLMC G0 7794 05 50%2041		2019-01-15	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
181		122	59
154		175	-21
77		89	-12
305		292	13
231		219	12
21		21	
231		218	13
21		15	6
210		152	58
4		4	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			59
			-21
			-12
			13
			12
			13
			6
			58

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5.6 FHLMC G0 8702 03 50%2046		2019-01-15	2019-01-15
29.16 FHLMC G0 8692 03%2046		2019-01-15	2019-01-15
20.44 FHLMC G0 8761 03 50%2047		2019-01-15	2019-01-15
5.17 FHLMC G0 8737 03%2046		2019-01-15	2019-01-15
16.53 FHLMC G0 8747 03%2047		2019-01-15	2019-01-15
1. GARRETT MOTION INC		2016-11-30	2019-01-15
2. RESIDEO TECHNOLOGIES INC		2016-11-30	2019-01-15
8. ENTERGY CORP		2016-05-05	2019-01-17
4. V F CORPORATION COM		2017-11-27	2019-01-17
8. V F CORPORATION COM		2017-11-24	2019-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		6	
29		29	
20		20	
5		5	
17		17	
13		12	1
41		40	1
688		616	72
292		298	-6
583		591	-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 as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			1
			72
			-6
			-8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ENTERGY CORP		2016-05-05	2019-01-18
4. ENTERGY CORP		2016-05-11	2019-01-18
16. INFRAREIT INC		2016-03-11	2019-01-22
1. INFRAREIT INC		2016-03-11	2019-01-23
2. INFRAREIT INC		2017-12-28	2019-01-23
7. INFRAREIT INC		2017-12-29	2019-01-23
6. INFRAREIT INC		2018-01-02	2019-01-23
18. ITAU UNIBANCO HOLDING SA		2018-06-13	2019-01-23
59. KAO CORP SHS ADR		2015-02-10	2019-01-23
10. KAO CORP SHS ADR		2016-03-11	2019-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
86		77	9
343		306	37
336		243	93
21		15	6
42		37	5
147		130	17
126		114	12
176		129	47
805		505	300
136		104	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 as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9
			37
			93
			6
			5
			17
			12
			47
			300
			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, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. PRUDENTIAL PLC ADR		2015-02-10	2019-01-23
10. PRUDENTIAL PLC ADR		2015-02-10	2019-01-24
6.47 FNMA PAL9107 04 50%2046		2019-01-25	2019-01-25
7.78 FNMA PAL9259 03 50%2031		2019-01-25	2019-01-25
23.06 FNMA PAS5696 03 50%2045		2019-01-25	2019-01-25
17.72 FNMA PAW7396 03 50%2027		2019-01-25	2019-01-25
11.51 FNMA P890365 05 50%2041		2019-01-25	2019-01-25
17.74 FNMA P995240 04 50%2037		2019-01-25	2019-01-25
3.57 FNMA P995672 04 50%2039		2019-01-25	2019-01-25
11.94 FNMA PMA2929 03 50%2047		2019-01-25	2019-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78		99	-21
390		493	-103
6		6	
8		8	
23		23	
18		18	
12		12	
18		18	
4		4	
12		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	
			-21
			-103

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. TEXAS INSTRUMENTS INC		2016-10-07	2019-01-25
12. QUALCOMM INC		2018-09-12	2019-01-31
4. QUALCOMM INC		2018-11-12	2019-01-31
6. TEXAS INSTRUMENTS INC		2016-10-07	2019-02-06
5. UNILEVER NV		2017-04-07	2019-02-06
2. UNILEVER NV		2016-03-11	2019-02-06
4. UNILEVER NV		2016-01-25	2019-02-06
2. UNILEVER NV		2017-08-03	2019-02-06
3. UNILEVER NV		2015-09-23	2019-02-06
2. ELI LILLY & CO		2018-09-07	2019-02-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
104		71	33
594		861	-267
198		220	-22
636		425	211
274		253	21
110		88	22
219		172	47
110		117	-7
164		117	47
238		213	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			33
			-267
			-22
			211
			21
			22
			47
			-7
			47
			25

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. ELI LILLY & CO		2018-07-03	2019-02-08
3. ELI LILLY & CO		2018-07-02	2019-02-08
3. ELI LILLY & CO		2018-06-20	2019-02-08
12. AT&T INC		2014-03-21	2019-02-11
16. AT&T INC		2014-03-20	2019-02-11
4. AT&T INC		2014-03-14	2019-02-11
10. ASTRAZENECA PLC SPONS ADR		2017-07-12	2019-02-14
11. ASTRAZENECA PLC SPONS ADR		2017-08-03	2019-02-14
3. CAE INC		2016-03-08	2019-02-15
2. CAE INC		2016-03-10	2019-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,191		868	323
357		258	99
357		261	96
354		412	-58
472		534	-62
118		130	-12
400		340	60
440		334	106
63		34	29
42		22	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			323
			99
			96
			-58
			-62
			-12
			60
			106
			29
			20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. CAE INC		2016-03-15	2019-02-15
3.11 FHLMC G0 7794 05 50%2041		2019-02-15	2019-02-15
8.46 FHLMC G0 8601 04%2044		2019-02-15	2019-02-15
3.46 FHLMC G0 8606 04%2044		2019-02-15	2019-02-15
2.89 FHLMC G0 8588 04%2044		2019-02-15	2019-02-15
15.75 FHLMC G0 8620 03 50%2044		2019-02-15	2019-02-15
11.18 FHLMC G0 8624 04%2045		2019-02-15	2019-02-15
3.7 FHLMC G0 8627 03 50%2045		2019-02-15	2019-02-15
19.02 FHLMC G0 8654 03 50%2045		2019-02-15	2019-02-15
20.26 FHLMC G0 8660 04%2045		2019-02-15	2019-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21		11	10
3		3	
8		8	
3		3	
3		3	
16		16	
11		11	
4		4	
19		19	
20		20	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5.28 FHLMC G0 8699 04%2046		2019-02-15	2019-02-15
4.49 FHLMC G0 8701 03%2046		2019-02-15	2019-02-15
5.56 FHLMC G0 8702 03 50%2046		2019-02-15	2019-02-15
19.56 FHLMC G0 8692 03%2046		2019-02-15	2019-02-15
19.99 FHLMC G0 8761 03 50%2047		2019-02-15	2019-02-15
5.96 FHLMC G0 8737 03%2046		2019-02-15	2019-02-15
12.2 FHLMC G0 8747 03%2047		2019-02-15	2019-02-15
1. SONOCO PRODUCTS CO		2018-03-29	2019-02-15
11. SONOCO PRODUCTS CO		2018-04-02	2019-02-15
2. SONOCO PRODUCTS CO		2018-04-26	2019-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		5	
4		4	
6		6	
20		20	
20		20	
6		6	
12		12	
59		48	11
649		526	123
118		105	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11
			123
			13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. ORION ENGINEERED CARBONS		2018-02-15	2019-02-15
1. CAE INC		2016-03-15	2019-02-19
2. CAE INC		2016-03-17	2019-02-19
4. CAE INC		2016-03-16	2019-02-19
5. CAE INC		2016-03-18	2019-02-19
1. UNITEDHEALTH GROUP INC		2015-09-08	2019-02-19
1. UNITEDHEALTH GROUP INC		2015-10-13	2019-02-19
1. UNITEDHEALTH GROUP INC		2015-09-18	2019-02-19
12. ORION ENGINEERED CARBONS		2018-09-06	2019-02-19
18. ORION ENGINEERED CARBONS		2018-02-16	2019-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
136		145	-9
21		11	10
42		23	19
84		45	39
105		58	47
271		115	156
271		125	146
271		123	148
329		399	-70
494		523	-29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9
			10
			19
			39
			47
			156
			146
			148
			-70
			-29

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. ORION ENGINEERED CARBONS		2018-02-15	2019-02-19
2. CAE INC		2016-03-18	2019-02-20
24. CAE INC		2016-03-21	2019-02-20
3. CAE INC		2016-03-28	2019-02-20
9. UNITED COMMUNITY BANKS INC/GA		2018-03-22	2019-02-20
1. UNIVERSAL FOREST PRODUCTS INC		2018-02-15	2019-02-20
6. UNIVERSAL FOREST PRODUCTS INC		2018-02-16	2019-02-20
2. UNIVERSAL FOREST PRODUCTS INC		2018-02-20	2019-02-20
9. BRIGHTSPHERE INVESTMENT		2017-11-10	2019-02-20
16. BRIGHTSPHERE INVESTMENT		2017-11-09	2019-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
110		116	-6
42		23	19
510		279	231
64		34	30
265		294	-29
33		36	-3
198		220	-22
66		73	-7
124		143	-19
220		247	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6
			19
			231
			30
			-29
			-3
			-22
			-7
			-19
			-27

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. ORION ENGINEERED CARBONS		2018-09-07	2019-02-20
3. ORION ENGINEERED CARBONS		2018-09-06	2019-02-20
15. ABBOTT LABORATORIES		2018-01-29	2019-02-21
9. CAE INC		2016-03-28	2019-02-21
5. ENTERGY CORP		2016-05-11	2019-02-21
5. ENTERGY CORP		2016-05-12	2019-02-21
1. ENTERGY CORP		2017-03-16	2019-02-21
2. QUANTA SERVICES INC		2016-12-09	2019-02-21
2. QUANTA SERVICES INC		2016-12-08	2019-02-21
3. QUANTA SERVICES INC		2016-12-09	2019-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
222		268	-46
83		100	-17
1,125		947	178
191		103	88
454		378	76
454		380	74
91		74	17
72		71	1
72		70	2
108		107	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-46
			-17
			178
			88
			76
			74
			17
			1
			2
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. ROYAL DUTCH SHELL PLC		2011-12-16	2019-02-21
3. ROYAL DUTCH SHELL PLC		2011-12-08	2019-02-21
8. ROYAL DUTCH SHELL PLC		2011-12-08	2019-02-21
2. CAE INC		2016-03-28	2019-02-22
14. CAE INC		2016-03-29	2019-02-22
1. CAE INC		2016-03-30	2019-02-22
2. CAE INC		2016-03-31	2019-02-22
1. QUANTA SERVICES INC		2016-12-12	2019-02-22
2. QUANTA SERVICES INC		2016-12-09	2019-02-22
4. QUANTA SERVICES INC		2016-12-09	2019-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
125		144	-19
187		221	-34
498		567	-69
43		23	20
298		159	139
21		12	9
43		23	20
37		36	1
73		71	2
146		141	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-19
			-34
			-69
			20
			139
			9
			20
			1
			2
			5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ROYAL DUTCH SHELL PLC		2014-03-10	2019-02-22
1. ROYAL DUTCH SHELL PLC		2011-12-16	2019-02-22
1. ROYAL DUTCH SHELL PLC		2013-03-07	2019-02-22
1. ROYAL DUTCH SHELL PLC		2011-12-16	2019-02-22
2. ROYAL DUTCH SHELL PLC		2011-12-17	2019-02-22
1. CARTER S INC		2018-06-20	2019-02-25
7. CARTER S INC		2017-01-17	2019-02-25
6.4 FNMA PAL9107 04 50%2046		2019-02-25	2019-02-25
9.72 FNMA PAL9259 03 50%2031		2019-02-25	2019-02-25
24.95 FNMA PAS5696 03 50%2045		2019-02-25	2019-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63		73	-10
63		72	-9
63		67	-4
63		72	-9
125		141	-16
100		113	-13
700		613	87
6		6	
10		10	
25		25	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			-9
			-4
			-9
			-16
			-13
			87

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4.44 FNMA PMA3275 03%2048		2019-02-25	2019-02-25
10.58 FNMA PMA3364 03 50%2033		2019-02-25	2019-02-25
9.46 FNMA PAD8529 04 50%2040		2019-02-25	2019-02-25
1.21 FNMA PAE0217 04 50%2040		2019-02-25	2019-02-25
4. QUANTA SERVICES INC		2016-12-12	2019-02-25
1. QUANTA SERVICES INC		2017-07-10	2019-02-25
3. SCHWEITZER-MAUDUIT INTERNATIONAL INC		2014-02-06	2019-02-25
4. SCHWEITZER-MAUDUIT INTERNATIONAL INC		2014-02-06	2019-02-25
5. SCHWEITZER-MAUDUIT INTERNATIONAL INC		2014-02-10	2019-02-25
6. SCHWEITZER-MAUDUIT INTERNATIONAL INC		2014-02-07	2019-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		4	
11		11	
9		9	
1		1	
146		146	
37		33	4
119		130	-11
159		177	-18
199		225	-26
238		262	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-11
			-18
			-26
			-24

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. SONOCO PRODUCTS CO		2018-04-26	2019-02-25
3. QUANTA SERVICES INC		2017-07-10	2019-02-26
3. QUANTA SERVICES INC		2017-07-11	2019-02-26
5. SCHWEITZER-MAUDUIT INTERNATIONAL INC		2015-08-31	2019-02-26
2. SCHWEITZER-MAUDUIT INTERNATIONAL INC		2014-02-10	2019-02-26
5. SONOCO PRODUCTS CO		2018-04-26	2019-02-26
1. QUANTA SERVICES INC		2017-07-12	2019-02-27
6. LAS VEGAS SANDS CORP		2017-06-01	2019-03-01
3. ELI LILLY & CO		2018-09-07	2019-03-01
1. UNILEVER NV		2018-07-20	2019-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
416		368	48
108		100	8
108		100	8
199		177	22
80		90	-10
294		263	31
36		34	2
362		370	-8
381		320	61
53		58	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			48
			8
			8
			22
			-10
			31
			2
			-8
			61
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. UNILEVER NV		2018-05-30	2019-03-01
4. UNILEVER NV		2018-01-23	2019-03-01
5. UNILEVER NV		2017-08-03	2019-03-01
3. VERSUM MATERIALS INC		2017-04-21	2019-03-01
37. VERSUM MATERIALS INC		2017-04-24	2019-03-01
8. CHILDREN S PLACE INC/THE		2019-02-25	2019-03-04
2. LAS VEGAS SANDS CORP		2018-06-26	2019-03-04
4. LAS VEGAS SANDS CORP		2017-09-11	2019-03-04
1. LAS VEGAS SANDS CORP		2018-06-26	2019-03-04
4. UNILEVER NV		2018-12-24	2019-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
321		340	-19
214		232	-18
267		291	-24
145		93	52
1,792		1,163	629
671		765	-94
120		153	-33
241		257	-16
60		77	-17
214		212	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-19
			-18
			-24
			52
			629
			-94
			-33
			-16
			-17
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. UNILEVER NV		2018-07-20	2019-03-04
1. WELLCARE HEALTH PLANS		2017-11-28	2019-03-05
1. WELLCARE HEALTH PLANS		2017-12-06	2019-03-14
1. WELLCARE HEALTH PLANS		2017-12-05	2019-03-14
1. WELLCARE HEALTH PLANS		2017-11-29	2019-03-14
3.46 FHLMC G0 7794 05 50%2041		2019-03-15	2019-03-15
10.07 FHLMC G0 8831 04%2048		2019-03-15	2019-03-15
13.36 FHLMC G0 8601 04%2044		2019-03-15	2019-03-15
3.71 FHLMC G0 8606 04%2044		2019-03-15	2019-03-15
3.1 FHLMC G0 8588 04%2044		2019-03-15	2019-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
268		290	-22
241		204	37
243		205	38
243		207	36
243		210	33
3		3	
10		10	
13		13	
4		4	
3		3	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-22
			37
			38
			36
			33

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5.05 FHLMC G0 8737 03%2046		2019-03-15	2019-03-15
16.73 FHLMC G0 8747 03%2047		2019-03-15	2019-03-15
1. WELLCARE HEALTH PLANS		2018-04-19	2019-03-15
3. ITT INC		2016-01-12	2019-03-20
7. ITT INC		2016-01-11	2019-03-20
3. NEENAH INC		2016-01-13	2019-03-20
3. NEENAH INC		2016-01-20	2019-03-20
1. AMERIPRISE FINANCIAL INC		2017-01-09	2019-03-21
1. AMERIPRISE FINANCIAL INC		2017-01-06	2019-03-21
8. ITT INC		2016-01-12	2019-03-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		5	
17		17	
241		202	39
174		98	76
406		228	178
194		177	17
194		173	21
129		116	13
129		116	13
468		261	207

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			39
			76
			178
			17
			21
			13
			13
			207

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. ITT INC		2016-07-26	2019-03-21
7. MONSTER BEVERAGE SHS		2018-11-13	2019-03-21
5. MONSTER BEVERAGE SHS		2017-11-10	2019-03-21
2. MONSTER BEVERAGE SHS		2017-07-11	2019-03-21
3. MONSTER BEVERAGE SHS		2017-07-10	2019-03-21
2. NEENAH INC		2016-01-20	2019-03-21
14. ABBOTT LABORATORIES		2018-01-29	2019-03-22
1. BIOGEN IDEC INC		2017-10-13	2019-03-22
1. BIOGEN IDEC INC		2017-09-13	2019-03-22
1. BIOGEN IDEC INC		2017-09-07	2019-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
468		258	210
389		389	
278		301	-23
111		100	11
167		151	16
131		116	15
1,096		884	212
220		338	-118
220		328	-108
220		324	-104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			210
			-23
			11
			16
			15
			212
			-118
			-108
			-104

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. NEENAH INC		2017-03-16	2019-03-22
1. NEENAH INC		2017-03-15	2019-03-22
2. UNITED TECHNOLOGIES CORP		2015-02-11	2019-03-22
4. UNITED TECHNOLOGIES CORP		2015-07-31	2019-03-22
1. UNITED TECHNOLOGIES CORP		2015-02-22	2019-03-22
3. UNITED TECHNOLOGIES CORP		2015-02-09	2019-03-22
5.36 FNMA PAL9107 04 50%2046		2019-03-25	2019-03-25
6.15 FNMA PAL9259 03 50%2031		2019-03-25	2019-03-25
23.29 FNMA PAS5696 03 50%2045		2019-03-25	2019-03-25
23.15 FNMA PAW7396 03 50%2027		2019-03-25	2019-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64		76	-12
64		76	-12
249		237	12
497		402	95
124		119	5
373		359	14
5		5	
6		6	
23		23	
23		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	
			-12
			-12
			12
			95
			5
			14

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11.17 FNMA PMA3364 03 50%2033		2019-03-25	2019-03-25
10.21 FNMA PAD8529 04 50%2040		2019-03-25	2019-03-25
1.1 FNMA PAE0217 04 50%2040		2019-03-25	2019-03-25
9. NEENAH INC		2017-03-16	2019-03-25
1. DIAGEO PLC SPON ADR NEW		2015-10-23	2019-03-27
3. DIAGEO PLC SPON ADR NEW		2015-10-22	2019-03-27
4. ANTHEM INC		2017-12-13	2019-03-28
48. HP INC		2017-05-09	2019-03-28
52. HP INC		2017-05-08	2019-03-28
1. UNITEDHEALTH GROUP INC		2016-07-05	2019-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		11	
10		10	
1		1	
561		684	-123
164		115	49
491		345	146
1,129		927	202
917		923	-6
994		1,001	-7
244		142	102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-123
			49
			146
			202
			-6
			-7
			102

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. UNITEDHEALTH GROUP INC		2015-10-13	2019-04-01
35. FERGUSON PLC		2018-10-09	2019-04-05
41. FERGUSON PLC		2018-12-07	2019-04-05
107. FERGUSON PLC		2018-03-28	2019-04-05
56. FERGUSON PLC		2018-05-15	2019-04-05
3. ASTRAZENECA PLC SPONS ADR		2017-08-03	2019-04-10
5. ASTRAZENECA PLC SPONS ADR		2017-09-08	2019-04-10
4. ASTRAZENECA PLC SPONS ADR		2017-08-04	2019-04-10
15. BOOZ ALLEN HAMILTON HOLDING CORP		2016-07-12	2019-04-10
1. UNITEDHEALTH GROUP INC		2016-11-22	2019-04-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
244		125	119
237		267	-30
278		255	23
724		872	-148
379		457	-78
122		91	31
203		161	42
163		120	43
863		458	405
246		152	94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			119
			-30
			23
			-148
			-78
			31
			42
			43
			405
			94

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. UNITEDHEALTH GROUP INC		2016-12-01	2019-04-10
1. UNITEDHEALTH GROUP INC		2018-10-04	2019-04-11
2. UNITEDHEALTH GROUP INC		2016-12-01	2019-04-11
1. UNITEDHEALTH GROUP INC		2016-12-01	2019-04-11
1. UNITEDHEALTH GROUP INC		2016-12-01	2019-04-11
3. CABOT CORP		2019-02-21	2019-04-12
5. CABOT CORP		2019-02-20	2019-04-12
3. CABOT CORP		2019-02-15	2019-04-12
5. CABOT CORP		2019-02-19	2019-04-12
9. UNIVERSAL FOREST PRODUCTS INC		2018-02-20	2019-04-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
493		322	171
246		268	-22
489		322	167
246		161	85
245		161	84
136		141	-5
227		238	-11
136		140	-4
227		235	-8
291		327	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			171
			-22
			167
			85
			84
			-5
			-11
			-4
			-8
			-36

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. BRIGHTSPHERE INVESTMENT		2017-11-13	2019-04-12
3.72 FHLMC G0 7794 05 50%2041		2019-04-15	2019-04-15
10.98 FHLMC G0 8831 04%2048		2019-04-15	2019-04-15
12.44 FHLMC G0 8601 04%2044		2019-04-15	2019-04-15
3.9 FHLMC G0 8606 04%2044		2019-04-15	2019-04-15
4.27 FHLMC G0 8588 04%2044		2019-04-15	2019-04-15
17.06 FHLMC G0 8620 03 50%2044		2019-04-15	2019-04-15
22.33 FHLMC G0 8624 04%2045		2019-04-15	2019-04-15
5.22 FHLMC G0 8627 03 50%2045		2019-04-15	2019-04-15
22.02 FHLMC G0 8654 03 50%2045		2019-04-15	2019-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		32	-3
4		4	
11		11	
12		12	
4		4	
4		4	
17		17	
22		22	
5		5	
22		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 as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26.93 FHLMC G0 8660 04%2045		2019-04-15	2019-04-15
7.95 FHLMC G0 8699 04%2046		2019-04-15	2019-04-15
6.58 FHLMC G0 8701 03%2046		2019-04-15	2019-04-15
7.87 FHLMC G0 8702 03 50%2046		2019-04-15	2019-04-15
34.98 FHLMC G0 8692 03%2046		2019-04-15	2019-04-15
32.47 FHLMC G0 8761 03 50%2047		2019-04-15	2019-04-15
7.05 FHLMC G0 8737 03%2046		2019-04-15	2019-04-15
19.44 FHLMC G0 8747 03%2047		2019-04-15	2019-04-15
1. UNIVERSAL FOREST PRODUCTS INC		2018-02-20	2019-04-15
2. UNIVERSAL FOREST PRODUCTS INC		2018-02-21	2019-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27		27	
8		8	
7		7	
8		8	
35		35	
32		32	
7		7	
19		19	
32		36	-4
64		73	-9

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. BRIGHTSPHERE INVESTMENT		2017-11-13	2019-04-15
7. QIAGEN NV REG SHS		2018-05-03	2019-04-15
3. UNIVERSAL FOREST PRODUCTS INC		2018-02-21	2019-04-16
5. BRIGHTSPHERE INVESTMENT		2017-11-14	2019-04-16
2. BRIGHTSPHERE INVESTMENT		2018-02-15	2019-04-16
8. BRIGHTSPHERE INVESTMENT		2017-11-13	2019-04-16
2. ANTHEM INC		2017-12-13	2019-04-17
1. ANTHEM INC		2017-12-13	2019-04-17
1. ANTHEM INC		2017-12-13	2019-04-17
1. CHIPOTLE MEXICAN GRILL		2018-03-22	2019-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
115		129	-14
283		238	45
94		109	-15
72		79	-7
29		31	-2
116		129	-13
461		463	-2
230		232	-2
230		232	-2
690		338	352

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-14
			45
			-15
			-7
			-2
			-13
			-2
			-2
			-2
			352

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. GRUBHUB INC SHS		2018-10-10	2019-04-17
3. GRUBHUB INC SHS		2018-10-09	2019-04-17
3. UNIVERSAL FOREST PRODUCTS INC		2018-02-21	2019-04-17
1. UNIVERSAL FOREST PRODUCTS INC		2018-02-22	2019-04-17
7. BRIGHTSPHERE INVESTMENT		2018-02-15	2019-04-17
3. GRUBHUB INC SHS		2018-10-10	2019-04-18
1. SCHWEITZER-MAUDUIT INTERNATIONAL INC		2015-08-31	2019-04-18
1. SCHWEITZER-MAUDUIT INTERNATIONAL INC		2015-09-01	2019-04-18
3. UNIVERSAL FOREST PRODUCTS INC		2018-02-22	2019-04-18
14. BRIGHTSPHERE INVESTMENT		2018-02-15	2019-04-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
66		124	-58
198		386	-188
93		109	-16
31		36	-5
102		110	-8
193		371	-178
37		35	2
37		35	2
94		109	-15
203		219	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-58
			-188
			-16
			-5
			-8
			-178
			2
			2
			-15
			-16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. BECTON DICKINSON AND CO		2018-11-14	2019-04-22
2. BECTON DICKINSON AND CO		2018-04-16	2019-04-22
2. ROGERS COMMUNICATIONS INC		2018-11-28	2019-04-22
6. ROGERS COMMUNICATIONS INC		2018-11-27	2019-04-22
3. SCHWEITZER-MAUDUIT INTERNATIONAL INC		2016-03-11	2019-04-22
2. SCHWEITZER-MAUDUIT INTERNATIONAL INC		2015-09-01	2019-04-22
4. BRIGHTSPHERE INVESTMENT		2018-02-15	2019-04-22
9. ROGERS COMMUNICATIONS INC		2018-11-28	2019-04-23
1. SCHWEITZER-MAUDUIT INTERNATIONAL INC		2018-10-29	2019-04-23
3. SCHWEITZER-MAUDUIT INTERNATIONAL INC		2016-03-11	2019-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
450		471	-21
450		461	-11
100		106	-6
300		319	-19
108		88	20
72		70	2
58		63	-5
441		478	-37
36		33	3
108		88	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-21
			-11
			-6
			-19
			20
			2
			-5
			-37
			3
			20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. BRIGHTSPHERE INVESTMENT		2018-02-15	2019-04-23
1. RIO TINTO PLC SPON ADR		2013-07-18	2019-04-24
3. RIO TINTO PLC SPON ADR		2015-10-06	2019-04-24
7. ROGERS COMMUNICATIONS INC		2018-12-24	2019-04-24
4. ROGERS COMMUNICATIONS INC		2018-12-19	2019-04-24
1. ROGERS COMMUNICATIONS INC		2018-11-28	2019-04-24
8. SCHWEITZER-MAUDUIT INTERNATIONAL INC		2018-10-29	2019-04-24
7.79 FNMA PAL9107 04 50%2046		2019-04-25	2019-04-25
13.06 FNMA PAL9259 03 50%2031		2019-04-25	2019-04-25
32.92 FNMA PAS5696 03 50%2045		2019-04-25	2019-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
87		94	-7
60		45	15
179		106	73
344		352	-8
197		210	-13
49		53	-4
282		260	22
8		8	
13		13	
33		33	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			15
			73
			-8
			-13
			-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, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6.38 FNMA PMA3275 03%2048		2019-04-25	2019-04-25
11.16 FNMA PMA3364 03 50%2033		2019-04-25	2019-04-25
10.07 FNMA PAD8529 04 50%2040		2019-04-25	2019-04-25
1.92 FNMA PAE0217 04 50%2040		2019-04-25	2019-04-25
10. MAGNA INTERNATIONAL INC		2017-02-24	2019-04-26
6. MAGNA INTERNATIONAL INC		2017-02-21	2019-04-26
.8 ALCON SA ACT NOM		2018-10-24	2019-04-26
18. CONAGRA BRANDS INC		2018-10-15	2019-04-29
2. CONAGRA BRANDS INC		2018-10-16	2019-04-30
4. CONAGRA BRANDS INC		2018-10-15	2019-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		6	
11		11	
10		10	
2		2	
547		429	118
328		274	54
45		42	3
547		650	-103
61		72	-11
122		144	-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 as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			118
			54
			3
			-103
			-11
			-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, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. NXP SEMICONDUCTORS N.V.		2018-10-02	2019-04-30
3. XILINX INC		2018-09-12	2019-05-02
6. ACTIVISION BLIZZARD INC		2018-10-02	2019-05-03
7. ACTIVISION BLIZZARD INC		2017-08-08	2019-05-03
1. ACTIVISION BLIZZARD INC		2018-10-03	2019-05-03
9. ACTIVISION BLIZZARD INC		2017-11-08	2019-05-03
2. WALT DISNEY CO/THE		2018-12-14	2019-05-03
9. WALT DISNEY CO/THE		2018-11-29	2019-05-03
5. AMGEN INC		2018-09-19	2019-05-08
6. AMGEN INC		2018-11-16	2019-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
312		257	55
355		227	128
280		500	-220
327		436	-109
47		84	-37
420		581	-161
268		227	41
1,207		1,051	156
864		1,017	-153
1,037		1,167	-130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			55
			128
			-220
			-109
			-37
			-161
			41
			156
			-153
			-130

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. RIO TINTO PLC SPON ADR		2016-03-11	2019-05-08
9. RIO TINTO PLC SPON ADR		2015-11-23	2019-05-08
1. RIO TINTO PLC SPON ADR		2015-10-06	2019-05-08
2. BRIGHTSPHERE INVESTMENT		2018-02-16	2019-05-13
4. BRIGHTSPHERE INVESTMENT		2018-02-15	2019-05-13
14. BRIGHTSPHERE INVESTMENT		2018-02-16	2019-05-14
10. BRIGHTSPHERE INVESTMENT		2018-08-27	2019-05-14
3.91 FHLMC G0 7794 05 50%2041		2019-05-15	2019-05-15
19.23 FHLMC G0 8831 04%2048		2019-05-15	2019-05-15
13.04 FHLMC G0 8601 04%2044		2019-05-15	2019-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
116		57	59
520		308	212
58		35	23
25		32	-7
50		63	-13
175		222	-47
125		128	-3
4		4	
19		19	
13		13	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			59
			212
			23
			-7
			-13
			-47
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25.4 FHLMC G0 8692 03%2046		2019-05-15	2019-05-15
33.46 FHLMC G0 8761 03 50%2047		2019-05-15	2019-05-15
7.85 FHLMC G0 8737 03%2046		2019-05-15	2019-05-15
22.19 FHLMC G0 8747 03%2047		2019-05-15	2019-05-15
23.52 FHLMC G0 8759 04 50%2047		2019-05-15	2019-05-15
2. INGREDION INC		2018-01-29	2019-05-15
2. INGREDION INC		2017-12-15	2019-05-15
1. INGREDION INC		2017-12-18	2019-05-15
3. INGREDION INC		2017-12-18	2019-05-15
12. BRIGHTSPHERE INVESTMENT		2018-08-27	2019-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		25	
33		33	
8		8	
22		22	
24		24	
169		291	-122
169		286	-117
85		144	-59
254		431	-177
146		153	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-122
			-117
			-59
			-177
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. BRUNSWICK CORP/DE		2018-12-27	2019-05-16
9. BRIGHTSPHERE INVESTMENT		2018-08-28	2019-05-16
13. BRUNSWICK CORP/DE		2018-12-27	2019-05-17
5. BRUNSWICK CORP/DE		2018-12-28	2019-05-17
8. OCCIDENTAL PETROLEUM CORP		2018-06-04	2019-05-22
2. OCCIDENTAL PETROLEUM CORP		2018-06-05	2019-05-22
7. OCCIDENTAL PETROLEUM CORP		2018-06-05	2019-05-22
41. SMC CORP/JAPAN		2019-04-10	2019-05-22
11. SMC CORP/JAPAN		2019-05-07	2019-05-22
1. ALIGN TECHNOLOGY INC		2018-10-26	2019-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
540		495	45
110		116	-6
622		585	37
239		236	3
426		683	-257
107		173	-66
373		604	-231
688		795	-107
185		211	-26
307		234	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 as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			45
			-6
			37
			3
			-257
			-66
			-231
			-107
			-26
			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, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ALIGN TECHNOLOGY INC		2018-10-26	2019-05-23
1. CINTAS CORP		2018-02-26	2019-05-24
1. COSTAR GROUP INC		2018-06-08	2019-05-24
1. FLEETCOR TECHNOLOGIS INC		2018-04-20	2019-05-24
1. FLEETCOR TECHNOLOGIS INC		2018-04-24	2019-05-24
2. WAYFAIR INC		2017-10-05	2019-05-24
1. CINTAS CORP		2018-02-26	2019-05-28
1. CINTAS CORP		2018-02-26	2019-05-28
6.6 FNMA PAL9107 04 50%2046		2019-05-28	2019-05-28
8.02 FNMA PAL9259 03 50%2031		2019-05-28	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
307		234	73
223		170	53
516		402	114
266		208	58
266		207	59
285		143	142
223		171	52
223		170	53
7		7	
8		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 as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			73
			53
			114
			58
			59
			142
			52
			53

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8.51 FNMA PMA3238 03 50%2048		2019-05-28	2019-05-28
7.98 FNMA PMA3275 03%2048		2019-05-28	2019-05-28
14.6 FNMA PMA3364 03 50%2033		2019-05-28	2019-05-28
12.76 FNMA PAD8529 04 50%2040		2019-05-28	2019-05-28
1.19 FNMA PAE0217 04 50%2040		2019-05-28	2019-05-28
6. BRUKER CORP		2018-12-27	2019-05-30
1. EMCOR GROUP INC		2018-08-21	2019-05-30
3. EMCOR GROUP INC		2018-08-20	2019-05-30
9. ENERPLUS CORP		2015-10-07	2019-05-30
5. ENERPLUS CORP		2015-02-10	2019-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		9	
8		8	
15		15	
13		13	
1		1	
250		170	80
81		81	
243		235	8
69		56	13
38		55	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			80
			8
			13
			-17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. GLAXOSMITHKLINE PLC		2018-08-15	2019-05-30
9. WASHINGTON FEDERAL INC		2012-06-26	2019-05-30
1. LINDE PLC REG SHS		2017-10-27	2019-05-30
7. CARTER S INC		2018-06-20	2019-05-31
17. ENERPLUS CORP		2015-10-08	2019-05-31
7. ENERPLUS CORP		2016-03-11	2019-05-31
17. FOOT LOCKER INC		2019-01-17	2019-05-31
2. LINDE PLC REG SHS		2017-10-30	2019-05-31
4. LINDE PLC REG SHS		2018-04-26	2019-05-31
2. LINDE PLC REG SHS		2018-04-27	2019-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
968		1,009	-41
285		148	137
183		163	20
576		789	-213
125		108	17
52		26	26
673		979	-306
362		327	35
724		654	70
362		327	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 as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-41
			137
			20
			-213
			17
			26
			-306
			35
			70
			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, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. LINDE PLC REG SHS		2017-10-30	2019-05-31
1. ALPHABET INC SHS CL C		2015-02-09	2019-06-03
2. ENERPLUS CORP		2016-03-11	2019-06-03
14. HOST HOTELS & RESORTS INC		2018-08-03	2019-06-05
35. HOST HOTELS & RESORTS INC		2018-08-02	2019-06-05
10. OCCIDENTAL PETROLEUM CORP		2018-06-05	2019-06-05
2. OCCIDENTAL PETROLEUM CORP		2018-06-05	2019-06-05
8. OCCIDENTAL PETROLEUM CORP		2018-06-04	2019-06-05
10. GREIF INC		2019-02-26	2019-06-06
5. GREIF INC		2019-02-25	2019-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
543		490	53
1,027		530	497
15		7	8
254		307	-53
634		766	-132
471		863	-392
94		186	-92
377		738	-361
340		428	-88
170		215	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			53
			497
			8
			-53
			-132
			-392
			-92
			-361
			-88
			-45

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. MAMMOTH ENERGY SERVICES INC		2018-07-20	2019-06-06
3. MAMMOTH ENERGY SERVICES INC		2019-06-03	2019-06-06
10. MAMMOTH ENERGY SERVICES INC		2019-05-31	2019-06-06
10. MAMMOTH ENERGY SERVICES INC		2019-05-30	2019-06-06
15. MAMMOTH ENERGY SERVICES INC		2018-07-23	2019-06-06
21. MAMMOTH ENERGY SERVICES INC		2019-03-27	2019-06-06
3. GREIF INC		2019-02-26	2019-06-07
3. RAYTHEON CO		2015-07-27	2019-06-10
2. RAYTHEON CO		2018-06-26	2019-06-10
2. RAYTHEON CO		2015-08-27	2019-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45		262	-217
19		32	-13
64		105	-41
64		105	-41
97		561	-464
135		350	-215
105		128	-23
568		313	255
379		389	-10
379		210	169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-217
			-13
			-41
			-41
			-464
			-215
			-23
			255
			-10
			169

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. RAYTHEON CO		2015-02-10	2019-06-10
7. ENERPLUS CORP		2017-09-14	2019-06-13
17. ENERPLUS CORP		2017-09-15	2019-06-13
6. ENERPLUS CORP		2016-03-11	2019-06-13
5. ENERPLUS CORP		2018-01-23	2019-06-14
5. ENERPLUS CORP		2017-09-15	2019-06-14
1. CINTAS CORP		2018-02-26	2019-06-17
1. CINTAS CORP		2018-02-27	2019-06-17
4.32 FHLMC G0 7794 05 50%2041		2019-06-17	2019-06-17
22.13 FHLMC G0 8831 04%2048		2019-06-17	2019-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
379		214	165
48		66	-18
116		159	-43
41		22	19
33		56	-23
33		47	-14
233		171	62
233		171	62
4		4	
22		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 as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			165
			-18
			-43
			19
			-23
			-14
			62
			62

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10.29 FHLMC G0 8702 03 50%2046		2019-06-17	2019-06-17
39.65 FHLMC G0 8692 03%2046		2019-06-17	2019-06-17
44.96 FHLMC G0 8761 03 50%2047		2019-06-17	2019-06-17
9.12 FHLMC G0 8737 03%2046		2019-06-17	2019-06-17
25.29 FHLMC G0 8747 03%2047		2019-06-17	2019-06-17
25.72 FHLMC G0 8759 04 50%2047		2019-06-17	2019-06-17
1. CINTAS CORP		2018-02-28	2019-06-18
1. CINTAS CORP		2018-02-27	2019-06-18
1. ALPHABET INC SHS CL C		2015-02-09	2019-06-19
1. AMAZON COM INC		2015-04-21	2019-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		10	
40		40	
45		45	
9		9	
25		25	
26		26	
232		172	60
232		171	61
1,106		530	576
1,907		393	1,514

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			60
			61
			576
			1,514

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. AMERIPRISE FINANCIAL INC		2017-02-02	2019-06-19
1. ANTHEM INC		2017-12-13	2019-06-19
1. APPLE INC		2017-07-25	2019-06-19
1. BIOMARIN PHARMACEUTICAL INC		2016-05-10	2019-06-19
3. BOSTON SCIENTIFIC CORP COM		2017-04-25	2019-06-19
2. BOSTON SCIENTIFIC CORP COM		2016-10-28	2019-06-19
2. CF INDS HLDGS INC		2019-04-17	2019-06-19
1. CANADIAN NATIONAL RAILWAY CO		2015-02-09	2019-06-19
1. CHARLES RIV LABORATORIES INTL INC		2019-04-02	2019-06-19
4. CISCO SYSTEMS INC		2015-05-15	2019-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
150		122	28
288		290	-2
200		153	47
85		86	-1
122		77	45
82		45	37
94		89	5
92		70	22
133		147	-14
224		118	106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			28
			-2
			47
			-1
			45
			37
			5
			22
			-14
			106

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. CISCO SYSTEMS INC		2015-05-06	2019-06-19
2. COLGATE PALMOLIVE CO COM		2019-03-25	2019-06-19
1. CORESITE REALTY CORP		2019-01-11	2019-06-19
1. COSTCO WHSL CORP NEW		2016-06-21	2019-06-19
1. DANAHER CORP		2018-12-04	2019-06-19
1. EDWARDS LIFESCIENCES CORP		2018-03-02	2019-06-19
2. FORTIVE CORP		2013-11-26	2019-06-19
1. HONEYWELL INTERNATIONAL INC		2015-02-09	2019-06-19
3. HONEYWELL INTERNATIONAL INC		2015-02-09	2019-06-19
1. HUBSPOT INC		2017-06-09	2019-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
112		58	54
145		133	12
116		91	25
262		157	105
141		106	35
189		135	54
157		66	91
176		97	79
527		291	236
180		72	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	
			54
			12
			25
			105
			35
			54
			91
			79
			236
			108

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. INTERNATIONAL BUSINESS MACHINES CORP		2018-04-11	2019-06-19
1. KANSAS CITY SOUTHERN		2017-06-08	2019-06-19
1. ELI LILLY & CO		2018-09-07	2019-06-19
1. MC DONALDS CORPORATION COMMON		2018-10-09	2019-06-19
2. MERCK AND CO INC SHS		2018-09-13	2019-06-19
1. METLIFE INC		2013-11-14	2019-06-19
3. METLIFE INC		2013-12-02	2019-06-19
5. MICROSOFT CORP COM		2016-11-15	2019-06-19
1. MICROCHIP TECHNOLOGY INC		2019-02-06	2019-06-19
9. MONDELEZ INTERNATIONAL INC		2018-03-01	2019-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
273		311	-38
117		98	19
115		107	8
205		170	35
169		142	27
49		45	4
147		141	6
675		296	379
86		90	-4
491		392	99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-38
			19
			8
			35
			27
			4
			6
			379
			-4
			99

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. NETFLIX COM INC		2019-01-07	2019-06-19
3. NEWMONT MINING CORP		2019-05-30	2019-06-19
1. PVH CORP		2017-11-17	2019-06-19
2. PAYPAL HOLDINGS INC SHS		2017-07-27	2019-06-19
2. PEPSICO INC		2017-07-10	2019-06-19
1. PROCTER & GAMBLE CO/THE		2018-11-02	2019-06-19
1. PROGRESSIVE CORP/THE		2017-07-13	2019-06-19
2. PUBLIC SERVICE ENTERPRISE GROUP INC		2014-09-12	2019-06-19
3. QUALCOMM INC		2018-11-12	2019-06-19
1. RAYTHEON CO		2018-10-30	2019-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
362		315	47
107		96	11
90		133	-43
232		118	114
264		230	34
109		90	19
81		45	36
120		74	46
217		165	52
180		172	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 as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			47
			11
			-43
			114
			34
			19
			36
			46
			52
			8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. SS&C TECHNOLOGIES HOLDINGS INC		2018-07-23	2019-06-19
2. SS&C TECHNOLOGIES HOLDINGS INC		2018-07-20	2019-06-19
1. SAGE THERAPEUTICS INC		2019-03-22	2019-06-19
2. SALESFORCE COM INC		2014-10-01	2019-06-19
1. SCIENCE APPLICATIONS INTERNATIONAL CORP		2019-04-10	2019-06-19
1. SPLUNK INC		2015-12-30	2019-06-19
2. T-MOBILE US INC SHS		2017-01-10	2019-06-19
2. TAIWAN SEMICONDUCTOR ADR		2016-02-03	2019-06-19
1. TWILIO INC CL A		2017-02-13	2019-06-19
3. TWITTER INC		2019-04-30	2019-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58		56	2
116		111	5
182		157	25
303		114	189
86		75	11
121		59	62
153		117	36
80		46	34
143		34	109
110		121	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			5
			25
			189
			11
			62
			36
			34
			109
			-11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. UNION PACIFIC CORP		2016-01-05	2019-06-19
1. VARIAN MED SYS INC		2019-01-07	2019-06-19
3. VISA INC		2017-08-16	2019-06-19
1. WAL MART STORES INC		2015-10-09	2019-06-19
1. XILINX INC		2018-09-12	2019-06-19
1. RAYTHEON CO		2018-12-24	2019-06-21
2. RAYTHEON CO		2019-03-13	2019-06-21
1. RAYTHEON CO		2018-12-24	2019-06-21
5. RAYTHEON CO		2018-12-11	2019-06-21
8.21 FNMA PAL9107 04 50%2046		2019-06-25	2019-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
332		156	176
134		122	12
508		310	198
110		67	43
112		76	36
182		150	32
364		364	
182		150	32
909		854	55
8		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 as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			176
			12
			198
			43
			36
			32
			32
			55

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21.75 FNMA PMA3210 03 50%2047		2019-06-25	2019-06-25
9.58 FNMA PMA3238 03 50%2048		2019-06-25	2019-06-25
8.23 FNMA PMA3275 03%2048		2019-06-25	2019-06-25
16.47 FNMA PMA3364 03 50%2033		2019-06-25	2019-06-25
4.15 FNMA PMA3686 03 50%2049		2019-06-25	2019-06-25
14.84 FNMA PAD8529 04 50%2040		2019-06-25	2019-06-25
1.48 FNMA PAE0217 04 50%2040		2019-06-25	2019-06-25
2. CREDICORP LTD		2016-02-26	2019-06-25
1. CREDICORP LTD		2016-03-11	2019-06-25
1. CREDICORP LTD		2018-05-17	2019-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22		22	
10		10	
8		8	
16		16	
4		4	
15		15	
1		1	
454		240	214
227		129	98
227		223	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			214
			98
			4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. CREDICORP LTD		2018-05-17	2019-06-26
1. CREDICORP LTD		2018-12-24	2019-06-26
23. BRISTOL-MYERS SQUIBB CO		2019-05-08	2019-06-27
6. CONAGRA BRANDS INC		2018-10-16	2019-06-27
38. CONAGRA BRANDS INC		2019-01-29	2019-06-27
7. CONAGRA BRANDS INC		2019-06-19	2019-06-27
29. CONAGRA BRANDS INC		2018-10-24	2019-06-27
2. COSTCO WHSL CORP NEW		2016-07-08	2019-06-28
1. COSTCO WHSL CORP NEW		2016-08-19	2019-06-28
6. INTERFACE INC		2017-05-22	2019-06-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
227		223	4
227		215	12
1,042		1,092	-50
155		216	-61
980		811	169
181		203	-22
748		1,083	-335
529		330	199
264		168	96
93		120	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4
			12
			-50
			-61
			169
			-22
			-335
			199
			96
			-27

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. INTERFACE INC		2017-05-23	2019-06-28
6. RAYTHEON CO		2019-05-08	2019-06-28
35. ROCHE HLDG LTD SPONSORED ADR		2019-02-11	2019-06-28
2. COSTCO WHSL CORP NEW		2016-12-16	2019-07-01
7. INTERFACE INC		2017-05-23	2019-07-01
6. INTERFACE INC		2017-05-22	2019-07-01
8. BOSTON SCIENTIFIC CORP COM		2017-04-25	2019-07-02
1. EDWARDS LIFESCIENCES CORP		2018-03-05	2019-07-02
1. EDWARDS LIFESCIENCES CORP		2018-03-02	2019-07-02
3. EDWARDS LIFESCIENCES CORP		2018-03-06	2019-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16		20	-4
1,050		1,076	-26
1,220		1,180	40
529		322	207
108		141	-33
93		120	-27
340		206	134
184		134	50
184		135	49
552		410	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 as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			-26
			40
			207
			-33
			-27
			134
			50
			49
			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, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. INTERFACE INC		2017-05-23	2019-07-02
1. INTERFACE INC		2017-05-23	2019-07-02
1. INTERFACE INC		2017-05-23	2019-07-02
1. COSTAR GROUP INC		2018-06-12	2019-07-03
1. INTERFACE INC		2017-05-23	2019-07-03
5. INTERFACE INC		2017-05-23	2019-07-03
1. INTERFACE INC		2017-05-24	2019-07-03
12. INTERFACE INC		2017-05-24	2019-07-05
13. INTERNATIONAL PAPER CO		2012-06-14	2019-07-05
3. ROYAL DUTCH SHELL PLC		2015-02-18	2019-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31		40	-9
15		20	-5
15		20	-5
561		413	148
15		20	-5
77		101	-24
15		20	-5
184		242	-58
571		368	203
194		200	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9
			-5
			-5
			148
			-5
			-24
			-5
			-58
			203
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. ROYAL DUTCH SHELL PLC		2015-02-18	2019-07-05
2. ROYAL DUTCH SHELL PLC		2015-02-19	2019-07-05
8. INTERFACE INC		2017-05-24	2019-07-08
12. INTERNATIONAL PAPER CO		2016-03-11	2019-07-08
4. ROYAL DUTCH SHELL PLC		2015-03-10	2019-07-08
3. ROYAL DUTCH SHELL PLC		2015-02-18	2019-07-08
3. ROYAL DUTCH SHELL PLC		2015-02-19	2019-07-08
1. COSTAR GROUP INC		2018-06-12	2019-07-09
1. APPLE INC		2017-08-28	2019-07-10
5. APPLE INC		2017-07-25	2019-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
194		200	-6
129		131	-2
122		162	-40
527		479	48
258		239	19
193		199	-6
193		196	-3
559		413	146
202		161	41
1,010		763	247

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6
			-2
			-40
			48
			19
			-6
			-3
			146
			41
			247

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. BROADCOM INC		2017-06-20	2019-07-10
1. BROADCOM INC		2017-10-25	2019-07-10
1. BROADCOM INC		2016-07-11	2019-07-10
3. CISCO SYSTEMS INC		2015-10-09	2019-07-11
13. CISCO SYSTEMS INC		2015-05-29	2019-07-11
5. CISCO SYSTEMS INC		2015-05-15	2019-07-11
4. FORTIVE CORP		2016-07-11	2019-07-11
1. FORTIVE CORP		2015-09-09	2019-07-11
1. FORTIVE CORP		2015-10-05	2019-07-11
3. FORTIVE CORP		2016-07-11	2019-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
555		483	72
278		245	33
278		158	120
171		84	87
741		383	358
285		148	137
318		203	115
80		42	38
80		42	38
239		152	87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			72
			33
			120
			87
			358
			137
			115
			38
			38
			87

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. INTERFACE INC		2017-05-24	2019-07-11
9. INTERFACE INC		2017-05-25	2019-07-12
13. INTERFACE INC		2017-05-26	2019-07-12
6. INTERFACE INC		2018-10-29	2019-07-12
6. INTERFACE INC		2017-05-24	2019-07-12
3.4 FHLMC G0 7794 05 50%2041		2019-07-15	2019-07-15
18.25 FHLMC G0 8831 04%2048		2019-07-15	2019-07-15
18.02 FHLMC G0 8601 04%2044		2019-07-15	2019-07-15
5.09 FHLMC G0 8606 04%2044		2019-07-15	2019-07-15
4.43 FHLMC G0 8588 04%2044		2019-07-15	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30		40	-10
135		184	-49
196		268	-72
90		98	-8
90		121	-31
3		3	
18		18	
18		18	
5		5	
4		4	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			-49
			-72
			-8
			-31

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9.34 FHLMC G0 8737 03%2046		2019-07-15	2019-07-15
25.7 FHLMC G0 8747 03%2047		2019-07-15	2019-07-15
24.89 FHLMC G0 8759 04 50%2047		2019-07-15	2019-07-15
1. ILLUMINA INC		2018-07-10	2019-07-15
2. ILLUMINA INC		2018-07-10	2019-07-15
7. INTERFACE INC		2018-10-29	2019-07-15
9. CITIZENS FINANCIAL GROUP INC		2017-10-23	2019-07-16
23. CITIZENS FINANCIAL GROUP INC		2017-10-23	2019-07-16
1. CITIZENS FINANCIAL GROUP INC		2017-10-20	2019-07-16
9. COMERICA INC		2018-07-31	2019-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		9	
26		26	
25		25	
302		292	10
603		584	19
105		115	-10
315		347	-32
804		888	-84
35		38	-3
646		875	-229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			19
			-10
			-32
			-84
			-3
			-229

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. COMERICA INC		2018-07-31	2019-07-16
15. GENERAL MOTORS CO		2015-11-12	2019-07-16
19. GENERAL MOTORS CO		2015-11-04	2019-07-16
7. INTERFACE INC		2018-10-29	2019-07-16
13. MERCK AND CO INC SHS		2018-09-13	2019-07-16
3. MONDELEZ INTERNATIONAL INC		2018-03-01	2019-07-16
18. MONDELEZ INTERNATIONAL INC		2018-03-02	2019-07-16
1. HONEYWELL INTERNATIONAL INC		2015-09-10	2019-07-17
1. HONEYWELL INTERNATIONAL INC		2015-09-09	2019-07-17
4. HONEYWELL INTERNATIONAL INC		2015-02-10	2019-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
575		778	-203
590		527	63
747		681	66
105		115	-10
1,056		920	136
163		131	32
979		796	183
169		96	73
169		96	73
676		389	287

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-203
			63
			66
			-10
			136
			32
			183
			73
			73
			287

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. FORTIVE CORP		2017-01-03	2019-07-18
2. FORTIVE CORP		2017-01-04	2019-07-18
10. KANSAS CITY SOUTHERN		2017-06-08	2019-07-18
2. FORTIVE CORP		2017-04-12	2019-07-19
1. FORTIVE CORP		2017-01-04	2019-07-19
6. QUEST DIAGNOSTICS INC		2015-12-11	2019-07-23
3. QUEST DIAGNOSTICS INC		2016-01-08	2019-07-23
2. QUEST DIAGNOSTICS INC		2016-01-11	2019-07-23
1. FORTIVE CORP		2017-12-20	2019-07-24
1. FORTIVE CORP		2017-12-19	2019-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
158		107	51
158		109	49
1,173		983	190
159		121	38
79		54	25
615		405	210
307		204	103
205		135	70
82		73	9
82		73	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			51
			49
			190
			38
			25
			210
			103
			70
			9
			9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. FORTIVE CORP		2018-10-30	2019-07-25
57. HOST HOTELS & RESORTS INC		2018-08-03	2019-07-29
7. WAL MART STORES INC		2015-10-09	2019-07-29
3. WAL MART STORES INC		2015-10-29	2019-07-29
7. WAL MART STORES INC		2015-10-29	2019-07-29
2. WAL MART STORES INC		2017-03-16	2019-07-29
2. WAL MART STORES INC		2018-10-18	2019-07-29
3. APPLE INC		2017-08-28	2019-07-30
3. FORTIVE CORP		2018-10-30	2019-07-30
8. MERCK AND CO INC SHS		2018-09-13	2019-07-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
82		71	11
1,003		1,251	-248
783		468	315
336		174	162
787		406	381
225		141	84
225		194	31
623		484	139
230		214	16
668		566	102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11
			-248
			315
			162
			381
			84
			31
			139
			16
			102

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. FORTIVE CORP		2018-10-30	2019-07-31
1. GREAT WESTERN BANCORP INC		2016-03-11	2019-07-31
13. GREAT WESTERN BANCORP INC		2015-03-04	2019-07-31
1. GREAT WESTERN BANCORP INC		2015-03-10	2019-07-31
29. ITAU UNIBANCO HOLDING SA		2018-12-24	2019-07-31
25. ITAU UNIBANCO HOLDING SA		2018-06-13	2019-07-31
44. ITAU UNIBANCO HOLDING SA		2018-08-22	2019-07-31
3. AMERIPRISE FINANCIAL INC		2017-02-02	2019-08-01
3. APPLE INC		2017-08-28	2019-08-01
11. GREAT WESTERN BANCORP INC		2018-09-06	2019-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77		71	6
34		28	6
442		312	130
34		23	11
270		253	17
232		179	53
409		306	103
424		366	58
652		484	168
363		486	-123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6
			6
			130
			11
			17
			53
			103
			58
			168
			-123

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. GREAT WESTERN BANCORP INC		2016-03-11	2019-08-01
1. PVH CORP		2017-11-17	2019-08-01
1. PVH CORP		2017-11-20	2019-08-01
1. PVH CORP		2017-11-17	2019-08-01
15. TOTAL FINA ELF S.A. ADR		2018-08-24	2019-08-01
1. AMERIPRISE FINANCIAL INC		2017-09-28	2019-08-02
1. AMERIPRISE FINANCIAL INC		2017-09-29	2019-08-02
1. AMERIPRISE FINANCIAL INC		2018-09-14	2019-08-02
1. AMERIPRISE FINANCIAL INC		2017-02-02	2019-08-02
1. AMERIPRISE FINANCIAL INC		2018-09-14	2019-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33		28	5
83		133	-50
83		135	-52
83		134	-51
767		962	-195
136		148	-12
136		149	-13
136		147	-11
136		122	14
137		147	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5
			-50
			-52
			-51
			-195
			-12
			-13
			-11
			14
			-10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. GREAT WESTERN BANCORP INC		2019-03-27	2019-08-02
7. GREAT WESTERN BANCORP INC		2018-09-07	2019-08-02
3. GREAT WESTERN BANCORP INC		2018-09-06	2019-08-02
2. PVH CORP		2017-11-20	2019-08-02
4. PVH CORP		2019-04-17	2019-08-02
3. TOTAL FINA ELF S.A. ADR		2018-08-27	2019-08-02
3. TOTAL FINA ELF S.A. ADR		2018-08-24	2019-08-02
1. AMERIPRISE FINANCIAL INC		2017-09-28	2019-08-05
10. KLA-TENCOR CORP		2019-01-31	2019-08-05
6. TOTAL FINA ELF S.A. ADR		2019-06-19	2019-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
282		284	-2
219		307	-88
94		132	-38
162		271	-109
325		528	-203
150		195	-45
150		192	-42
132		162	-30
1,272		1,077	195
295		325	-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 as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-88
			-38
			-109
			-203
			-45
			-42
			-30
			195
			-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, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. TOTAL FINA ELF S.A. ADR		2018-08-27	2019-08-05
12. ALLSTATE CORP/THE		2017-11-17	2019-08-09
14. US BANCORP DEL		2016-08-03	2019-08-09
9. US BANCORP DEL		2016-08-17	2019-08-09
1. GRUPO AEROPORTUARIO DEL		2018-08-07	2019-08-12
3. PFIZER INC		2016-11-30	2019-08-12
1. ANTHEM INC		2017-12-13	2019-08-13
5. CF INDS HLDGS INC		2019-04-17	2019-08-13
2. GRUPO AEROPORTUARIO DEL		2018-08-09	2019-08-13
1. GRUPO AEROPORTUARIO DEL		2018-08-13	2019-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
788		1,040	-252
1,247		1,203	44
736		590	146
473		389	84
143		188	-45
106		97	9
287		290	-3
244		223	21
285		371	-86
143		180	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-252
			44
			146
			84
			-45
			9
			-3
			21
			-86
			-37

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. HONEYWELL INTERNATIONAL INC		2015-09-10	2019-08-13
1. HONEYWELL INTERNATIONAL INC		2016-11-30	2019-08-13
6. NEWMONT MINING CORP		2019-05-30	2019-08-13
20. PFIZER INC		2016-11-30	2019-08-13
6. PROGRESSIVE CORP/THE		2017-07-14	2019-08-13
5. PROGRESSIVE CORP/THE		2017-07-13	2019-08-13
3. PROGRESSIVE CORP/THE		2017-07-13	2019-08-13
1. PROGRESSIVE CORP/THE		2017-09-11	2019-08-14
4. PROGRESSIVE CORP/THE		2017-09-11	2019-08-14
9. PROGRESSIVE CORP/THE		2017-07-17	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
168		96	72
168		110	58
225		192	33
709		644	65
477		272	205
397		226	171
238		135	103
76		46	30
306		186	120
687		409	278

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			72
			58
			33
			65
			205
			171
			103
			30
			120
			278

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. PROGRESSIVE CORP/THE		2017-07-14	2019-08-14
3.77 FHLMC G0 7794 05 50%2041		2019-08-15	2019-08-15
35.98 FHLMC G0 8831 04%2048		2019-08-15	2019-08-15
19.79 FHLMC G0 8601 04%2044		2019-08-15	2019-08-15
5.42 FHLMC G0 8606 04%2044		2019-08-15	2019-08-15
5.67 FHLMC G0 8588 04%2044		2019-08-15	2019-08-15
27.84 FHLMC G0 8620 03 50%2044		2019-08-15	2019-08-15
30.16 FHLMC G0 8624 04%2045		2019-08-15	2019-08-15
7.85 FHLMC G0 8627 03 50%2045		2019-08-15	2019-08-15
34.79 FHLMC G0 8654 03 50%2045		2019-08-15	2019-08-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
153		91	62
4		4	
36		36	
20		20	
5		5	
6		6	
28		28	
30		30	
8		8	
35		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 as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			62

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. STMICROELECTRONICS NV		2019-05-06	2019-08-16
20. STMICROELECTRONICS NV		2019-05-02	2019-08-16
23. STMICROELECTRONICS NV		2019-05-03	2019-08-16
42. GENERAL ELECTRIC CO		2019-03-22	2019-08-19
17. METLIFE INC		2013-12-02	2019-08-19
1. METLIFE INC		2015-03-10	2019-08-19
5. METLIFE INC		2016-03-11	2019-08-19
2. PRUDENTIAL PLC ADR		2018-01-23	2019-08-19
3. PRUDENTIAL PLC ADR		2018-01-24	2019-08-19
3. PRUDENTIAL PLC ADR		2017-02-28	2019-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
175		175	
350		367	-17
403		421	-18
363		427	-64
778		800	-22
46		45	1
229		194	35
69		109	-40
103		165	-62
103		120	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-17
			-18
			-64
			-22
			1
			35
			-40
			-62
			-17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. PRUDENTIAL PLC ADR		2017-02-27	2019-08-19
10. PRUDENTIAL PLC ADR		2016-08-15	2019-08-19
2. PRUDENTIAL PLC ADR		2016-08-12	2019-08-19
2. PRUDENTIAL PLC ADR		2016-03-11	2019-08-19
1. PRUDENTIAL PLC ADR		2015-02-10	2019-08-19
5. ROYAL DUTCH SHELL PLC		2015-11-04	2019-08-19
2. ROYAL DUTCH SHELL PLC		2015-03-10	2019-08-19
5. STMICROELECTRONICS NV		2019-05-06	2019-08-19
2. VERIZON COMMUNICATIONS INC		2015-04-01	2019-08-19
4. VERIZON COMMUNICATIONS INC		2017-03-16	2019-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
103		121	-18
344		372	-28
69		74	-5
69		78	-9
34		49	-15
281		272	9
113		119	-6
90		88	2
114		98	16
228		200	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-18
			-28
			-5
			-9
			-15
			9
			-6
			2
			16
			28

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. VERIZON COMMUNICATIONS INC		2017-10-19	2019-08-19
22. VERIZON COMMUNICATIONS INC		2017-10-19	2019-08-19
5. VERIZON COMMUNICATIONS INC		2015-04-10	2019-08-19
1. SHIP FINANCE INTERNATIONAL LTD		2018-08-03	2019-08-19
18. SHIP FINANCE INTERNATIONAL LTD		2018-08-02	2019-08-19
8. SHIP FINANCE INTERNATIONAL LTD		2018-08-06	2019-08-20
40. SHIP FINANCE INTERNATIONAL LTD		2018-08-03	2019-08-20
5. TARGET CORP		2018-07-02	2019-08-21
9. TARGET CORP		2018-07-03	2019-08-21
2. TARGET CORP		2018-08-24	2019-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
570		498	72
1,251		1,096	155
285		246	39
13		15	-2
231		269	-38
105		119	-14
526		593	-67
510		378	132
918		693	225
204		174	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 as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			72
			155
			39
			-2
			-38
			-14
			-67
			132
			225
			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, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. MERCK AND CO INC SHS		2018-09-13	2019-08-23
2. MERCK AND CO INC SHS		2019-01-04	2019-08-23
9.69 FNMA PAL9107 04 50%2046		2019-08-26	2019-08-26
7.7 FNMA PAL9259 03 50%2031		2019-08-26	2019-08-26
39.44 FNMA PAS5696 03 50%2045		2019-08-26	2019-08-26
21.35 FNMA PAW7396 03 50%2027		2019-08-26	2019-08-26
6.54 FNMA P890365 05 50%2041		2019-08-26	2019-08-26
21.27 FNMA P995240 04 50%2037		2019-08-26	2019-08-26
6.56 FNMA P995672 04 50%2039		2019-08-26	2019-08-26
23.53 FNMA PMA2929 03 50%2047		2019-08-26	2019-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
346		283	63
173		153	20
10		10	
8		8	
39		39	
21		21	
7		7	
21		21	
7		7	
24		24	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			63
			20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2.05 FNMA PAE0217 04 50%2040		2019-08-26	2019-08-26
2. VARIAN MED SYS INC		2019-01-07	2019-08-26
12. PHILIP MORRIS INTERNATIONAL INC		2019-02-21	2019-08-27
3. PHILIP MORRIS INTERNATIONAL INC		2019-03-22	2019-08-27
1. VARIAN MED SYS INC		2019-01-08	2019-08-27
2. VARIAN MED SYS INC		2019-01-11	2019-08-27
1. VARIAN MED SYS INC		2019-01-07	2019-08-27
2. ZOETIS INC		2019-04-26	2019-08-27
1. VARIAN MED SYS INC		2019-01-11	2019-08-28
2. VARIAN MED SYS INC		2019-06-21	2019-08-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		2	
211		243	-32
861		1,024	-163
215		276	-61
106		123	-17
211		250	-39
106		122	-16
251		206	45
106		125	-19
212		274	-62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-32
			-163
			-61
			-17
			-39
			-16
			45
			-19
			-62

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ALIGN TECHNOLOGY INC		2019-07-10	2019-08-30
1. ALIGN TECHNOLOGY INC		2019-07-10	2019-08-30
2. ALIGN TECHNOLOGY INC		2018-10-26	2019-08-30
3. NEWMONT MINING CORP		2019-05-30	2019-08-30
5. NEWMONT MINING CORP		2019-05-31	2019-08-30
1. PALO ALTO NETWORKS INC		2018-03-06	2019-09-03
3. PALO ALTO NETWORKS INC		2018-03-07	2019-09-03
2. PALO ALTO NETWORKS INC		2018-04-11	2019-09-04
16. GENTEX CORP		2019-03-07	2019-09-05
2. QIAGEN NV REG SHS		2018-05-07	2019-09-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
182		285	-103
183		285	-102
364		469	-105
119		96	23
199		166	33
199		183	16
598		557	41
396		374	22
435		327	108
69		69	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-103
			-102
			-105
			23
			33
			16
			41
			22
			108

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. QIAGEN NV REG SHS		2018-05-03	2019-09-05
8. QIAGEN NV REG SHS		2018-05-04	2019-09-05
6. GENTEX CORP		2019-03-07	2019-09-06
4. QIAGEN NV REG SHS		2018-05-07	2019-09-06
3. PACKAGING CORP OF AMERICA		2019-07-05	2019-09-09
1. PACKAGING CORP OF AMERICA		2019-07-08	2019-09-09
8. PACKAGING CORP OF AMERICA		2019-07-09	2019-09-10
1. BIOMARIN PHARMACEUTICAL INC		2016-05-10	2019-09-11
3. BIOMARIN PHARMACEUTICAL INC		2016-09-16	2019-09-11
1. BIOMARIN PHARMACEUTICAL INC		2017-05-01	2019-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
480		476	4
274		273	1
163		123	40
137		138	-1
302		299	3
101		100	1
815		796	19
72		86	-14
217		290	-73
72		98	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4
			1
			40
			-1
			3
			1
			19
			-14
			-73
			-26

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. TC ENERGY CORP		2019-02-21	2019-09-11
1. BIOMARIN PHARMACEUTICAL INC		2017-05-02	2019-09-12
3. BIOMARIN PHARMACEUTICAL INC		2018-10-18	2019-09-12
1. FLEETCOR TECHNOLOGIS INC		2018-04-27	2019-09-12
1. FLEETCOR TECHNOLOGIS INC		2018-04-24	2019-09-12
12. TC ENERGY CORP		2019-02-22	2019-09-12
1. TC ENERGY CORP		2019-02-21	2019-09-12
2. FLEETCOR TECHNOLOGIS INC		2018-05-07	2019-09-13
4. NESTLE S A SPONSORED ADR		2018-12-13	2019-09-13
2. ACCENTURE PLC SHS		2015-12-08	2019-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
552		487	65
72		97	-25
217		317	-100
290		208	82
290		207	83
600		536	64
50		44	6
585		407	178
429		344	85
389		218	171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			65
			-25
			-100
			82
			83
			64
			6
			178
			85
			171

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. CANADIAN NATIONAL RAILWAY CO		2015-02-09	2019-09-16
4. ENNIS INC		2011-12-07	2019-09-16
2. ENNIS INC		2013-03-07	2019-09-16
4.09 FHLMC G0 7794 05 50%2041		2019-09-16	2019-09-16
38.71 FHLMC G0 8831 04%2048		2019-09-16	2019-09-16
20.46 FHLMC G0 8601 04%2044		2019-09-16	2019-09-16
8.99 FHLMC G0 8606 04%2044		2019-09-16	2019-09-16
5.98 FHLMC G0 8588 04%2044		2019-09-16	2019-09-16
30.24 FHLMC G0 8620 03 50%2044		2019-09-16	2019-09-16
26.46 FHLMC G0 8624 04%2045		2019-09-16	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
274		209	65
85		55	30
42		31	11
4		4	
39		39	
20		20	
9		9	
6		6	
30		30	
26		26	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			65
			30
			11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36.72 FHLMC G0 8759 04 50%2047		2019-09-16	2019-09-16
3. NOVARTIS AG SPNSRD ADR		2018-10-24	2019-09-16
2. SAP AKTIENGESELLSCHAFT ADR		2015-05-04	2019-09-16
12. VEOLIA ENVIRONNEMENT SA		2017-03-22	2019-09-16
15. AIA GROUP LTD		2017-02-28	2019-09-17
3. CSL LTD SHS ADR		2018-05-11	2019-09-17
6. ENNIS INC		2013-03-07	2019-09-17
14. GENTEX CORP		2019-03-07	2019-09-17
1. ENNIS INC		2013-03-07	2019-09-18
10. EXPERIAN GROUP LTD ADR		2019-01-23	2019-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37		37	
260		229	31
235		153	82
289		217	72
599		384	215
239		200	39
127		94	33
382		286	96
21		16	5
310		255	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			31
			82
			72
			215
			39
			33
			96
			5
			55

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. COMPASS GROUP PLC		2011-12-08	2019-09-19
21. COMPASS GROUP PLC		2015-02-10	2019-09-19
3. ENNIS INC		2014-02-04	2019-09-19
1. ENNIS INC		2013-03-07	2019-09-19
4. NETFLIX COM INC		2019-01-07	2019-09-19
2. NETFLIX COM INC		2019-02-06	2019-09-19
1. O'REILLY AUTOMOTIVE INC		2018-01-25	2019-09-19
2. ENNIS INC		2014-02-04	2019-09-20
1. ENNIS INC		2014-02-05	2019-09-20
1. HUBSPOT INC		2017-11-08	2019-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		10	15
529		379	150
63		42	21
21		16	5
1,139		1,260	-121
569		704	-135
390		276	114
42		28	14
21		14	7
162		84	78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			15
			150
			21
			5
			-121
			-135
			114
			14
			7
			78

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. ENNIS INC		2015-03-10	2019-09-23
2. ENNIS INC		2014-02-10	2019-09-23
3. ENNIS INC		2014-02-05	2019-09-23
3. ENNIS INC		2014-02-06	2019-09-23
7. ENNIS INC		2014-02-07	2019-09-23
3. ENNIS INC		2015-03-10	2019-09-24
3. CRANE CO		2015-06-29	2019-09-25
1. CRANE CO		2015-06-25	2019-09-25
9.55 FNMA PAL9107 04 50%2046		2019-09-25	2019-09-25
7.05 FNMA PAL9259 03 50%2031		2019-09-25	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
116		81	35
39		30	9
58		42	16
58		42	16
135		102	33
58		40	18
243		176	67
81		60	21
10		10	
7		7	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			35
			9
			16
			16
			33
			18
			67
			21

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13.02 FNMA PMA3238 03 50%2048		2019-09-25	2019-09-25
11.68 FNMA PMA3275 03%2048		2019-09-25	2019-09-25
22.36 FNMA PMA3364 03 50%2033		2019-09-25	2019-09-25
50.4 FNMA PMA3615 04%2049		2019-09-25	2019-09-25
11.13 FNMA PMA3686 03 50%2049		2019-09-25	2019-09-25
12.7 FNMA PAD8529 04 50%2040		2019-09-25	2019-09-25
1.45 FNMA PAE0217 04 50%2040		2019-09-25	2019-09-25
5. NEWMONT MINING CORP		2019-05-31	2019-09-25
4. CABOT MICROELECTRONICS CORP		2019-03-20	2019-09-26
4. CRANE CO		2015-06-30	2019-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		13	
12		12	
22		22	
50		50	
11		11	
13		13	
1		1	
197		166	31
565		447	118
322		236	86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			31
			118
			86

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. CRANE CO		2015-06-29	2019-09-26
3. WALT DISNEY CO/THE		2018-12-14	2019-09-30
3. TERADATA CORP DEL		2016-08-03	2019-09-30
3. NEWMONT MINING CORP		2019-05-31	2019-10-01
12. NEWMONT MINING CORP		2019-05-31	2019-10-01
2. TERADATA CORP DEL		2016-08-04	2019-10-01
4. TERADATA CORP DEL		2016-08-04	2019-10-01
5. HDFC BANK LTD		2015-11-05	2019-10-02
1. HDFC BANK LTD		2015-11-05	2019-10-02
3. ROYAL DUTCH SHELL PLC		2015-11-04	2019-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
161		118	43
392		341	51
93		91	2
113		98	15
454		398	56
60		62	-2
121		125	-4
283		151	132
57		30	27
170		163	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			43
			51
			2
			15
			56
			-2
			-4
			132
			27
			7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. ROYAL DUTCH SHELL PLC		2015-11-05	2019-10-02
11. TARGET CORP		2018-08-24	2019-10-02
1. TERADATA CORP DEL		2016-08-04	2019-10-02
2. TERADATA CORP DEL		2016-08-04	2019-10-02
7. TORONTO-DOMINION BANK/THE		2015-02-09	2019-10-02
1. NICE SYS LTD SPONSORED ADR		2018-09-25	2019-10-03
5. NICE SYS LTD SPONSORED ADR		2018-09-27	2019-10-03
1. NICE SYS LTD SPONSORED ADR		2018-09-26	2019-10-03
4. TERADATA CORP DEL		2017-02-10	2019-10-03
1. TERADATA CORP DEL		2016-08-05	2019-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
113		106	7
1,162		959	203
29		31	-2
59		62	-3
385		308	77
144		114	30
718		573	145
144		115	29
120		127	-7
30		32	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7
			203
			-2
			-3
			77
			30
			145
			29
			-7
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. TERADATA CORP DEL		2017-02-10	2019-10-03
2. TERADATA CORP DEL		2017-02-10	2019-10-03
1. TORONTO-DOMINION BANK/THE		2015-02-09	2019-10-03
1. NEUROCRINE BIOSCIENCES INC		2017-03-31	2019-10-04
3. T-MOBILE US INC SHS		2017-01-10	2019-10-04
3. AMERICAN FINANCIAL GROUP INC/OH		2011-12-07	2019-10-07
4. ENNIS INC		2015-03-10	2019-10-07
1. NEUROCRINE BIOSCIENCES INC		2017-03-31	2019-10-07
3. NEUROCRINE BIOSCIENCES INC		2017-03-31	2019-10-07
1. T-MOBILE US INC SHS		2017-01-10	2019-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
90		95	-5
60		64	-4
55		44	11
90		43	47
234		175	59
310		111	199
79		54	25
89		43	46
264		129	135
78		58	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			-4
			11
			47
			59
			199
			25
			46
			135
			20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. AMERICAN FINANCIAL GROUP INC/OH		2011-12-07	2019-10-08
4. EAST WEST BANCORP INC		2016-12-21	2019-10-08
9. EAST WEST BANCORP INC		2016-12-22	2019-10-08
3. EAST WEST BANCORP INC		2019-06-19	2019-10-08
3. ENNIS INC		2015-03-11	2019-10-08
6. ENNIS INC		2016-07-26	2019-10-08
2. NEUROCRINE BIOSCIENCES INC		2017-05-01	2019-10-08
3. ROYAL DUTCH SHELL PLC		2016-03-11	2019-10-08
4. ROYAL DUTCH SHELL PLC		2015-12-23	2019-10-08
3. ROYAL DUTCH SHELL PLC		2015-11-05	2019-10-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
405		148	257
168		204	-36
378		459	-81
126		135	-9
59		40	19
118		106	12
173		109	64
170		145	25
227		187	40
170		159	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			257
			-36
			-81
			-9
			19
			12
			64
			25
			40
			11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. ENNIS INC		2016-07-26	2019-10-09
3. ENNIS INC		2016-07-27	2019-10-09
1. NATIONAL HEALTH INVESTORS INC		2018-05-23	2019-10-11
2. INGREDION INC		2017-12-15	2019-10-14
1. INGREDION INC		2018-01-29	2019-10-14
1. INGREDION INC		2017-12-18	2019-10-14
6. NATIONAL HEALTH INVESTORS INC		2018-05-23	2019-10-14
4. EATON CORP PLC		2015-04-21	2019-10-14
4. WALT DISNEY CO/THE		2018-12-14	2019-10-15
3.74 FHLMC G0 7794 05 50%2041		2019-10-15	2019-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
40		35	5
59		53	6
83		71	12
160		302	-142
80		145	-65
80		151	-71
495		427	68
324		233	91
520		454	66
4		4	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5
			6
			12
			-142
			-65
			-71
			68
			91
			66

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12.51 FHLMC G0 8701 03%2046		2019-10-15	2019-10-15
13.41 FHLMC G0 8702 03 50%2046		2019-10-15	2019-10-15
46.11 FHLMC G0 8692 03%2046		2019-10-15	2019-10-15
93.05 FHLMC G0 8761 03 50%2047		2019-10-15	2019-10-15
11. FHLMC G0 8737 03%2046		2019-10-15	2019-10-15
28.01 FHLMC G0 8747 03%2047		2019-10-15	2019-10-15
46.45 FHLMC G0 8759 04 50%2047		2019-10-15	2019-10-15
4. EATON CORP PLC		2016-11-10	2019-10-15
4. EATON CORP PLC		2016-03-11	2019-10-15
3. EATON CORP PLC		2015-04-21	2019-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		13	
13		13	
46		46	
93		93	
11		11	
28		28	
46		46	
324		245	79
324		205	119
243		175	68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			79
			119
			68

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. LEGAL & GENERAL PLC ADR		2019-04-11	2019-10-16
23. LEGAL & GENERAL PLC ADR		2019-01-17	2019-10-16
26. LEGAL & GENERAL PLC ADR		2018-11-28	2019-10-16
10. LEGAL & GENERAL PLC ADR		2018-11-29	2019-10-16
3. PUBLIC SERVICE ENTERPRISE GROUP INC		2014-09-12	2019-10-16
16. PUBLIC SERVICE ENTERPRISE GROUP INC		2014-10-10	2019-10-16
4. COLGATE PALMOLIVE CO COM		2019-03-25	2019-10-17
3. PROCTER & GAMBLE CO/THE		2018-11-02	2019-10-17
8. EAST WEST BANCORP INC		2019-03-04	2019-10-18
7. EAST WEST BANCORP INC		2019-03-05	2019-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
221		247	-26
391		380	11
441		415	26
170		161	9
185		111	74
986		610	376
273		265	8
351		269	82
330		436	-106
289		382	-93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-26
			11
			26
			9
			74
			376
			8
			82
			-106
			-93

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. EAST WEST BANCORP INC		2019-06-19	2019-10-18
1. HONEYWELL INTERNATIONAL INC		2016-11-30	2019-10-22
1. HONEYWELL INTERNATIONAL INC		2016-11-30	2019-10-22
1. HONEYWELL INTERNATIONAL INC		2016-11-30	2019-10-23
3. SS&C TECHNOLOGIES HOLDINGS INC		2018-07-23	2019-10-23
8.07 FNMA PAL9107 04 50%2046		2019-10-25	2019-10-25
14.05 FNMA PAL9259 03 50%2031		2019-10-25	2019-10-25
50.49 FNMA PAS5696 03 50%2045		2019-10-25	2019-10-25
19.12 FNMA PAW7396 03 50%2027		2019-10-25	2019-10-25
7.83 FNMA P890365 05 50%2041		2019-10-25	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
165		180	-15
169		110	59
169		110	59
169		110	59
145		167	-22
8		8	
14		14	
50		50	
19		19	
8		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 as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-15
			59
			59
			59
			-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, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
57.27 FNMA PMA3615 04%2049		2019-10-25	2019-10-25
18.3 FNMA PMA3686 03 50%2049		2019-10-25	2019-10-25
13.49 FNMA PAD8529 04 50%2040		2019-10-25	2019-10-25
1.72 FNMA PAE0217 04 50%2040		2019-10-25	2019-10-25
1. INTERNATIONAL BUSINESS MACHINES CORP		2018-04-11	2019-10-28
3. INTERNATIONAL BUSINESS MACHINES CORP		2018-04-12	2019-10-28
2. INTERNATIONAL BUSINESS MACHINES CORP		2018-04-12	2019-10-29
8. INTERNATIONAL BUSINESS MACHINES CORP		2018-04-12	2019-10-29
2. INTERNATIONAL BUSINESS MACHINES CORP		2018-07-19	2019-10-29
5. UNITED TECHNOLOGIES CORP		2015-08-05	2019-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57		57	
18		18	
13		13	
2		2	
136		155	-19
408		473	-65
269		316	-47
1,076		1,265	-189
269		298	-29
712		496	216

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-19
			-65
			-47
			-189
			-29
			216

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. UNITED TECHNOLOGIES CORP		2015-07-31	2019-10-29
1. CHIPOTLE MEXICAN GRILL		2018-03-22	2019-11-04
2. COLGATE PALMOLIVE CO COM		2019-03-25	2019-11-04
3. COLGATE PALMOLIVE CO COM		2019-05-30	2019-11-04
5. COLGATE PALMOLIVE CO COM		2019-05-08	2019-11-04
5. COLGATE PALMOLIVE CO COM		2019-03-26	2019-11-04
1. COLGATE PALMOLIVE CO COM		2019-03-26	2019-11-04
1. T-MOBILE US INC SHS		2017-01-10	2019-11-04
2. T-MOBILE US INC SHS		2017-01-20	2019-11-04
1. COLGATE PALMOLIVE CO COM		2019-05-31	2019-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
142		101	41
755		338	417
131		133	-2
196		212	-16
327		356	-29
327		335	-8
65		67	-2
81		58	23
161		121	40
65		70	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			41
			417
			-2
			-16
			-29
			-8
			-2
			23
			40
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. WAYFAIR INC		2018-02-28	2019-11-05
1. WAYFAIR INC		2017-10-05	2019-11-05
2. WAYFAIR INC		2019-08-01	2019-11-06
4. MONOLITHIC POWER SYSTEMS INC		2019-06-10	2019-11-07
4. EMCOR GROUP INC		2018-08-21	2019-11-08
6. EMCOR GROUP INC		2018-08-22	2019-11-11
7. HONEYWELL INTERNATIONAL INC		2016-11-30	2019-11-14
2. MONOLITHIC POWER SYSTEMS INC		2019-06-10	2019-11-14
7. NATIONAL FUEL GAS COMPANY		2018-05-10	2019-11-14
2. RELIANCE STEEL & ALUMINUM CO		2019-07-01	2019-11-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
328		312	16
82		71	11
162		273	-111
650		523	127
357		322	35
534		484	50
1,256		769	487
318		261	57
316		357	-41
226		190	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			16
			11
			-111
			127
			35
			50
			487
			57
			-41
			36

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. RELIANCE STEEL & ALUMINUM CO		2019-06-28	2019-11-14
3. VALERO ENERGY CORP		2018-04-25	2019-11-14
7. VALERO ENERGY CORP		2018-04-26	2019-11-14
4.18 FHLMC G0 7794 05 50%2041		2019-11-15	2019-11-15
44.98 FHLMC G0 8831 04%2048		2019-11-15	2019-11-15
24.46 FHLMC G0 8601 04%2044		2019-11-15	2019-11-15
8.55 FHLMC G0 8606 04%2044		2019-11-15	2019-11-15
5.79 FHLMC G0 8588 04%2044		2019-11-15	2019-11-15
43.01 FHLMC G0 8620 03 50%2044		2019-11-15	2019-11-15
35.76 FHLMC G0 8624 04%2045		2019-11-15	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
339		283	56
302		326	-24
705		763	-58
4		4	
45		45	
24		24	
9		9	
6		6	
43		43	
36		36	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			56
			-24
			-58

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50.36 FHLMC G0 8759 04 50%2047		2019-11-15	2019-11-15
2. HONEYWELL INTERNATIONAL INC		2016-11-30	2019-11-15
6. NATIONAL FUEL GAS COMPANY		2019-09-26	2019-11-15
3. NATIONAL FUEL GAS COMPANY		2019-06-19	2019-11-15
18. NATIONAL FUEL GAS COMPANY		2018-05-11	2019-11-15
1. NATIONAL FUEL GAS COMPANY		2018-05-10	2019-11-15
4. RELIANCE STEEL & ALUMINUM CO		2019-07-02	2019-11-15
3. RELIANCE STEEL & ALUMINUM CO		2019-07-01	2019-11-15
3. VALERO ENERGY CORP		2018-04-27	2019-11-15
5. VALERO ENERGY CORP		2018-04-26	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 (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50		50	
362		220	142
274		284	-10
137		162	-25
822		923	-101
46		51	-5
456		378	78
342		285	57
301		333	-32
501		558	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			142
			-10
			-25
			-101
			-5
			78
			57
			-32
			-57

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. HONEYWELL INTERNATIONAL INC		2016-11-30	2019-11-19
6. PROCTER & GAMBLE CO/THE		2018-11-02	2019-11-19
2. PROCTER & GAMBLE CO/THE		2019-05-08	2019-11-19
4. T-MOBILE US INC SHS		2018-02-27	2019-11-19
3. T-MOBILE US INC SHS		2017-01-20	2019-11-19
5. HONEYWELL INTERNATIONAL INC		2016-11-30	2019-11-20
2. HONEYWELL INTERNATIONAL INC		2018-10-30	2019-11-20
16. SYSCO CORP		2019-07-16	2019-11-20
5. T-MOBILE US INC SHS		2018-09-12	2019-11-20
2. T-MOBILE US INC SHS		2018-09-12	2019-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
180		110	70
728		537	191
243		210	33
309		242	67
232		182	50
886		549	337
354		283	71
1,278		1,166	112
386		336	50
155		134	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 as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			70
			191
			33
			67
			50
			337
			71
			112
			50
			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, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. T-MOBILE US INC SHS		2018-02-27	2019-11-20
19. EXELON CORP		2018-10-26	2019-11-25
12.41 FNMA PAL9107 04 50%2046		2019-11-25	2019-11-25
11.54 FNMA PAL9259 03 50%2031		2019-11-25	2019-11-25
60.38 FNMA PAS5696 03 50%2045		2019-11-25	2019-11-25
27.08 FNMA PAW7396 03 50%2027		2019-11-25	2019-11-25
7.46 FNMA P890365 05 50%2041		2019-11-25	2019-11-25
26.79 FNMA P995240 04 50%2037		2019-11-25	2019-11-25
6.65 FNMA P995672 04 50%2039		2019-11-25	2019-11-25
40.95 FNMA PMA2929 03 50%2047		2019-11-25	2019-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
386		302	84
840		831	9
12		12	
12		12	
60		60	
27		27	
7		7	
27		27	
7		7	
41		41	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			84
			9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2.29 FNMA PAE0217 04 50%2040		2019-11-25	2019-11-25
11. ALCON SA ACT NOM		2019-04-17	2019-11-25
2. ALCON SA ACT NOM		2018-10-24	2019-11-25
6. UNIVERSAL FOREST PRODUCTS INC		2018-02-22	2019-11-26
6. ALCON SA ACT NOM		2019-04-17	2019-11-26
2. STEPAN CO		2017-07-24	2019-11-27
4. JOHNSON & JOHNSON		2012-10-17	2019-11-29
5. BRUKER CORP		2018-12-28	2019-12-02
4. BRUKER CORP		2018-12-27	2019-12-02
2. STEPAN CO		2017-07-25	2019-12-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2		2	
623		630	-7
113		106	7
299		218	81
336		344	-8
199		183	16
550		284	266
252		146	106
202		113	89
192		184	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 as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			7
			81
			-8
			16
			266
			106
			89
			8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. STEPAN CO		2017-07-25	2019-12-03
1. CF INDS HLDGS INC		2019-04-17	2019-12-06
12. CF INDS HLDGS INC		2019-04-18	2019-12-06
7. CF INDS HLDGS INC		2019-04-17	2019-12-06
2. CF INDS HLDGS INC		2019-04-17	2019-12-06
3. MARATHON PETROLEUM CORP		2018-01-17	2019-12-06
4. MARATHON PETROLEUM CORP		2018-01-16	2019-12-06
4. UNITED COMMUNITY BANKS INC/GA		2018-03-22	2019-12-09
2. XILINX INC		2018-09-13	2019-12-09
1. XILINX INC		2018-09-12	2019-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
94		92	2
45		45	
543		532	11
317		313	4
90		89	1
181		223	-42
242		293	-51
123		131	-8
183		155	28
91		76	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	
			2
			11
			4
			1
			-42
			-51
			-8
			28
			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, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. XILINX INC		2018-09-13	2019-12-09
1. CHEVRONTEXACO CORP		2019-06-05	2019-12-10
6. UNITED COMMUNITY BANKS INC/GA		2018-03-22	2019-12-10
2. XILINX INC		2019-07-25	2019-12-10
1. XILINX INC		2018-09-14	2019-12-10
2. XILINX INC		2018-09-14	2019-12-10
3. XILINX INC		2018-09-14	2019-12-10
1. XILINX INC		2018-09-13	2019-12-10
4. XILINX INC		2018-09-13	2019-12-10
3. ICF INTERNATIONAL INC		2019-07-12	2019-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
91		77	14
118		117	1
185		196	-11
182		258	-76
91		77	14
182		155	27
275		232	43
92		77	15
367		310	57
269		243	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			14
			1
			-11
			-76
			14
			27
			43
			15
			57
			26

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. UNITED COMMUNITY BANKS INC/GA		2018-03-22	2019-12-11
2. WD-40 CO		2019-06-28	2019-12-11
1. WD-40 CO		2019-07-01	2019-12-11
1. XILINX INC		2019-07-25	2019-12-11
1. ICF INTERNATIONAL INC		2019-07-12	2019-12-12
1. ICF INTERNATIONAL INC		2019-07-15	2019-12-12
2. UNITED COMMUNITY BANKS INC/GA		2018-03-22	2019-12-12
16. COMPASS GROUP PLC		2015-02-10	2019-12-13
2. DIAGEO PLC SPON ADR NEW		2015-10-23	2019-12-13
7. ROYAL DUTCH SHELL PLC		2017-02-07	2019-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
277		294	-17
390		318	72
195		160	35
92		129	-37
88		81	7
88		81	7
62		65	-3
392		288	104
325		229	96
403		376	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-17
			72
			35
			-37
			7
			7
			-3
			104
			96
			27

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. ROYAL DUTCH SHELL PLC		2016-06-09	2019-12-13
13. ROYAL DUTCH SHELL PLC		2016-03-11	2019-12-13
4. BAXTER INTERNATIONAL INC		2019-08-14	2019-12-16
5. BAXTER INTERNATIONAL INC		2019-08-13	2019-12-16
2. BAXTER INTERNATIONAL INC		2019-08-13	2019-12-16
4.12 FHLMC G0 7794 05 50%2041		2019-12-16	2019-12-16
31.56 FHLMC G0 8831 04%2048		2019-12-16	2019-12-16
17.57 FHLMC G0 8601 04%2044		2019-12-16	2019-12-16
7.57 FHLMC G0 8606 04%2044		2019-12-16	2019-12-16
7.39 FHLMC G0 8588 04%2044		2019-12-16	2019-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
230		208	22
749		627	122
335		346	-11
419		438	-19
168		175	-7
4		4	
32		32	
18		18	
8		8	
7		7	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			22
			122
			-11
			-19
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9.75 FHLMC G0 8737 03%2046		2019-12-16	2019-12-16
25.3 FHLMC G0 8747 03%2047		2019-12-16	2019-12-16
36.53 FHLMC G0 8759 04 50%2047		2019-12-16	2019-12-16
11. MERCK AND CO INC SHS		2019-01-04	2019-12-16
2. SAGE THERAPEUTICS INC		2019-03-22	2019-12-16
2. BAXTER INTERNATIONAL INC		2019-08-14	2019-12-17
4. BAXTER INTERNATIONAL INC		2019-08-30	2019-12-17
1. SAGE THERAPEUTICS INC		2019-03-25	2019-12-17
1. SAGE THERAPEUTICS INC		2019-03-26	2019-12-17
10. AT&T INC		2014-03-21	2019-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		10	
25		25	
37		37	
983		839	144
140		313	-173
164		173	-9
328		351	-23
69		158	-89
69		162	-93
388		343	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			144
			-173
			-9
			-23
			-89
			-93
			45

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. AGILENT TECHNOLOGIES INC		2019-07-23	2019-12-19
5. AIRBUS SE		2019-02-21	2019-12-19
1. AMERICAN TOWER REIT INC		2019-09-19	2019-12-19
1. AMERIPRISE FINANCIAL INC		2017-09-29	2019-12-19
1. APPLE INC		2017-08-28	2019-12-19
1. BROADCOM INC		2017-10-25	2019-12-19
2. BROADCOM INC		2019-01-10	2019-12-19
4. BROADCOM INC		2019-03-28	2019-12-19
3. BROOKFIELD ASSET MANAGEMENT INC		2019-01-09	2019-12-19
2. CELANESE CORP DEL SER A		2018-11-26	2019-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
253		209	44
181		158	23
221		227	-6
167		163	4
280		161	119
324		245	79
648		498	150
1,296		1,201	95
175		122	53
246		208	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			44
			23
			-6
			4
			119
			79
			150
			95
			53
			38

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. CHEVRONTEXACO CORP		2019-06-05	2019-12-19
4. CITIGROUP INC		2013-10-29	2019-12-19
1. CITIZENS FINANCIAL GROUP INC		2017-10-20	2019-12-19
3. CITIZENS FINANCIAL GROUP INC		2017-10-23	2019-12-19
1. CURTISS-WRIGHT CORP		2019-02-15	2019-12-19
1. CURTISS-WRIGHT CORP		2019-02-19	2019-12-19
5. ENERPLUS CORP		2015-03-02	2019-12-19
5. ENERPLUS CORP		2017-09-20	2019-12-19
7. ENERPLUS CORP		2017-09-20	2019-12-19
17. ENERPLUS CORP		2017-09-21	2019-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
237		235	2
313		201	112
40		39	1
121		116	5
140		120	20
140		120	20
35		53	-18
35		50	-15
49		69	-20
119		166	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			112
			1
			5
			20
			20
			-18
			-15
			-20
			-47

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. ENERPLUS CORP		2018-01-28	2019-12-19
4. ENTERPRISE FINANCIAL SERVICES CORP		2019-03-20	2019-12-19
4. FIRST MERCHANTS CORP		2019-07-31	2019-12-19
1. HILL ROM HLDGS		2016-08-26	2019-12-19
1. HILL ROM HLDGS		2016-08-26	2019-12-19
2. HOYA CORP		2019-01-23	2019-12-19
1. HUMANA INC		2019-07-01	2019-12-19
8. INTEL CORPORATION		2012-09-11	2019-12-19
8. J P MORGAN CHASE & CO		2011-12-10	2019-12-19
3. JOHNSON & JOHNSON		2012-10-17	2019-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35		59	-24
191		169	22
168		158	10
113		59	54
113		59	54
186		114	72
366		262	104
461		189	272
1,100		284	816
435		213	222

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-24
			22
			10
			54
			54
			72
			104
			272
			816
			222

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. KANSAS CITY SOUTHERN		2017-06-08	2019-12-19
4. LAMB WESTON HOLDINGS INC		2019-05-15	2019-12-19
4. LAMB WESTON HOLDINGS INC		2019-05-15	2019-12-19
1. LOCKHEED MARTIN CORP		2018-07-13	2019-12-19
3. MICROSOFT CORP COM		2016-11-15	2019-12-19
6. MORGAN STANLEY		2017-03-06	2019-12-19
1. NEXTERA ENERGY INC		2019-01-07	2019-12-19
2. PHILIP MORRIS INTERNATIONAL INC		2019-03-22	2019-12-19
2. QUALCOMM INC		2018-11-12	2019-12-19
1. REINSURANCE GROUP OF AMERICA INC		2017-11-24	2019-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
464		295	169
338		271	67
338		271	67
383		318	65
465		178	287
304		279	25
240		172	68
172		184	-12
176		110	66
164		156	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 as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			169
			67
			67
			65
			287
			25
			68
			-12
			66
			8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ROCKWELL AUTOMATION INC		2019-07-30	2019-12-19
2. SS&C TECHNOLOGIES HOLDINGS INC		2018-07-25	2019-12-19
2. SS&C TECHNOLOGIES HOLDINGS INC		2018-07-27	2019-12-19
2. SS&C TECHNOLOGIES HOLDINGS INC		2018-07-26	2019-12-19
2. SS&C TECHNOLOGIES HOLDINGS INC		2018-07-25	2019-12-19
4. SS&C TECHNOLOGIES HOLDINGS INC		2018-07-24	2019-12-19
2. SS&C TECHNOLOGIES HOLDINGS INC		2018-07-24	2019-12-19
8. FINANCIAL SELECT SECTOR SPDR FUND		2019-04-17	2019-12-19
1. SHOPIFY INC CL A		2019-11-04	2019-12-19
5. SIMMONS FIRST NATIONAL CORP		2018-05-25	2019-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
203		165	38
121		111	10
121		109	12
121		112	9
121		111	10
243		220	23
121		110	11
247		219	28
398		308	90
135		157	-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 as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			38
			10
			12
			9
			10
			23
			11
			28
			90
			-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, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. SIMMONS FIRST NATIONAL CORP		2018-05-29	2019-12-19
1. STANLEY BLACK & DECKER INC		2019-09-09	2019-12-19
2. VISA INC		2017-08-16	2019-12-19
3. WESTERN ALLIANCE BANCORP		2019-10-18	2019-12-19
1. ZEBRA TECHNOLOGIES CORP CL A		2019-07-11	2019-12-19
2. EATON CORP PLC		2016-11-10	2019-12-19
3. MEDTRONIC PLC SHS		2017-07-25	2019-12-19
1. BROADCOM INC		2019-03-28	2019-12-20
2. SS&C TECHNOLOGIES HOLDINGS INC		2019-06-17	2019-12-20
1. SS&C TECHNOLOGIES HOLDINGS INC		2018-07-30	2019-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
81		94	-13
165		142	23
373		207	166
171		144	27
254		199	55
188		121	67
339		257	82
319		300	19
122		114	8
61		54	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-13
			23
			166
			27
			55
			67
			82
			19
			8
			7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. SS&C TECHNOLOGIES HOLDINGS INC		2019-06-18	2019-12-20
6. SS&C TECHNOLOGIES HOLDINGS INC		2019-06-03	2019-12-20
1. SS&C TECHNOLOGIES HOLDINGS INC		2018-07-27	2019-12-20
1. SS&C TECHNOLOGIES HOLDINGS INC		2019-06-18	2019-12-20
6. STEEL DYNAMICS INC		2019-06-19	2019-12-23
21. STEEL DYNAMICS INC		2019-03-20	2019-12-23
15. UNILEVER NV		2019-08-14	2019-12-23
3. CONOCOPHILLIPS		2017-08-30	2019-12-24
1. SALESFORCE COM INC		2014-10-01	2019-12-24
3. UNILEVER NV		2019-08-14	2019-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
122		117	5
366		324	42
61		54	7
61		58	3
207		176	31
723		736	-13
855		870	-15
195		130	65
163		57	106
171		174	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5
			42
			7
			3
			31
			-13
			-15
			65
			106
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. ARCHROCK INC		2019-08-19	2019-12-27
4. ARCHROCK INC		2019-08-20	2019-12-27
1. CRANE CO		2015-06-30	2019-12-27
1. DANA INC		2019-09-06	2019-12-27
6. DANA INC		2019-09-05	2019-12-27
1. FIRST AMERICAN FINANCIAL CORP		2016-11-16	2019-12-27
3. FIRST INDUSTRIAL REALTY TRUST INC		2019-06-28	2019-12-27
2. HOULIHAN LOKEY INC		2016-01-04	2019-12-27
1. ICF INTERNATIONAL INC		2019-07-15	2019-12-27
1. INGREDION INC		2018-01-29	2019-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59		54	5
39		37	2
86		59	27
18		14	4
111		83	28
58		38	20
124		110	14
98		51	47
93		81	12
94		145	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5
			2
			27
			4
			28
			20
			14
			47
			12
			-51

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. KBR INC		2019-10-07	2019-12-27
3. LAMB WESTON HOLDINGS INC		2019-05-15	2019-12-27
1. LAMB WESTON HOLDINGS INC		2019-06-19	2019-12-27
1. SONOCO PRODUCTS CO		2019-09-16	2019-12-27
4. WASHINGTON FEDERAL INC		2012-06-26	2019-12-27
6. SFL CORP LTD		2018-08-06	2019-12-27
6. MONMOUTH REAL ESTATE INVESTMENT CORP		2019-01-22	2019-12-30
4. MONMOUTH REAL ESTATE INVESTMENT CORP		2019-01-22	2019-12-31
42. MONMOUTH REAL ESTATE INVESTMENT CORP		2019-01-23	2019-12-31
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
92		73	19
258		203	55
86		61	25
61		58	3
147		66	81
88		89	-1
87		77	10
58		51	7
609		545	64
			64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			19
			55
			25
			3
			81
			-1
			10
			7
			64

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE A21 CAMPAIGN 427 E 17TH ST F223 Costa Mesa, CA 926273201	NONE	PC	GENERAL OPERATING	3,630
Planned Parenthood Federation Of America 123 WILLIAM ST 10TH FLOOR NEW YORK, NY 100383844	NONE	PC	GENERAL OPERATING	3,333
Parkinson Voice Project Inc 646 N COIT RD STE 2250 RICHARDSON, TX 750805478	NONE	PC	GENERAL OPERATING	3,334
Total ▶ 3a				20,297

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Clear Fund182 HOWARD ST 208 SAN FRANCISCO, CA 941051611	NONE	PC	GENERAL OPERATING	5,000
Cool Earth Action Usa Inc ONE HANSON PLACE BROOKLYN, NY 112432900	NONE	PC	GENERAL OPERATING	2,500
Surfrider FoundationPO BOX 73550 San Clemente, CA 926730119	NONE	PC	GENERAL OPERATING	2,500
Total ▶ 3a				20,297

TY 2019 Investments Corporate Bonds Schedule

Name: LAUREL S WOLF FAMILY FOUNDATION

EIN: 45-1986939

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3128MJZM5 FHLMC G0 8747 03%	2,324	2,401
31359MEU3 FEDERAL NATL MTG ASS	2,595	2,705
3138XXGE0 FNMA PAW7396 03 50%	763	743
31418CR89 FNMA PMA3210 03 50%	1,580	1,640
912810RH3 U.S. TREASURY BOND	5,119	5,700
3128MJVV9 FHLMC G0 8627 03 50%	454	459
3128MJWQ9 FHLMC G0 8654 03 50%	2,101	2,117
3128MJWW6 FHLMC G0 8660 04%	2,099	2,088
3138ERDM9 FNMA PAL9107 04 50%	529	532
31418CMG6 FNMA PMA3058 04%	2,080	2,110
3128MJX70 FHLMC G0 8701 03%	656	678
3128MJX88 FHLMC G0 8702 03 50%	594	604
3128MJZB9 FHLMC G0 8737 03%	749	769
3128MJZ37 FHLMC G0 8761 03 50%	2,903	2,941
3138WFKJ4 FNMA PAS5696 03 50%	2,650	2,659
31410LFE7 FNMA P890365 05 50%	474	474
912810RU4 U.S. TREASURY BOND	5,843	6,598
912828G38 U.S. TREASURY NOTE	9,627	10,262
3138ERJD3 FNMA PAL9259 03 50%	532	530
31416BS58 FNMA P995240 04 50%	1,012	1,028

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
9128282R0 U.S. TREASURY NOTE	10,668	11,314
3128MJU81 FHLMC G0 8606 04%	337	336
3128MJSV6 FHLMC G0 8624 04%	1,477	1,460
3128M97F3 FHLMC G0 7794 05 50%	261	263
3135G0Q22 FEDERAL NATL MTG ASS	9,169	9,982
31418CHF4 FNMA PMA2929 03 50%	1,454	1,474
31418WPP9 FNMA PAD8529 04 50%	837	832
31416CCH7 FNMA P995672 04 50%	352	354
31418CHG2 FNMA PMA2930 04%	1,859	1,858
31418CW26 FNMA PMA3364 03 50%	723	743
3128MJVN7 FHLMC G0 8620 03 50%	1,737	1,727
3128MJXW5 FHLMC G0 8692 03%	3,368	3,326
31418CKW3 FNMA PMA3008 04 50%	573	567
31418CT95 FNMA PMA3275 03%	819	872
3128MJUN8 FHLMC G0 8588 04%	287	284
3128MJU32 FHLMC G0 8601 04%	1,013	1,002
3128MJX54 FHLMC G0 8699 04%	527	519
31418CS47 FNMA PMA3238 03 50%	805	839
31419AG35 FNMA PAE0217 04 50%	95	97
3128MJ4R8 FHLMC G0 8831 04%	703	716

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
31418DAR3 FNMA PMA3615 04%	722	724
31418DCY6 FNMA PMA3686 03 50%	897	906
3128MJZZ6 FHLMC GO 8759 04 50%	1,112	1,120

TY 2019 Investments Corporate Stock Schedule**Name:** LAUREL S WOLF FAMILY FOUNDATION**EIN:** 45-1986939**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
485537401 KAO CORP SHS		
52463H103 LEGAL & GENERAL PLC		
686330101 ORIX CORP		
717081103 PFIZER INC	1,064	1,215
747525103 QUALCOMM INC	2,328	3,000
783332109 RUTHS CHRIS STEAK HS	1,429	1,524
803054204 SAP AKTIENGESELLSCHA	1,363	1,876
532457108 ELI LILLY & CO	1,751	2,103
63633D104 NATIONAL HEALTH INVE	944	1,059
641069406 NESTLE S A SPONSORED	1,355	1,624
66987V109 NOVARTIS AG SPNSRD A	1,250	1,515
74762E102 QUANTA SVCS INC		
874039100 TAIWAN SEMICONDUCTOR	1,181	2,034
88076W103 TERADATA CORP DEL		
882508104 TEXAS INSTRUMENTS IN		
89151E109 TOTAL FINA ELF S.A.		
907818108 UNION PACIFIC CORP	1,330	2,531
92826C839 VISA INC	3,493	5,261
025932104 AMERICAN FINANCIAL G	266	768
036752103 ANTHEM INC	1,814	1,812
11135F101 BROADCOM INC	1,177	1,264
136375102 CANADIAN NATIONAL RA	1,548	1,809
174610105 CITIZENS FINANCIAL G	1,125	1,178
79466L302 SALESFORCE COM INC	2,136	3,253
808541106 SCHWEITZER-MAUDUIT I		
872590104 T-MOBILE US INC SHS		
913017109 UNITED TECHNOLOGIES	3,346	4,343
92532F100 VERTEX PHARMACEUTICA	853	1,095
931142103 WAL MART STORES INC	1,163	1,426
G5960L103 MEDTRONIC PLC SHS	1,815	2,382

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
22160N109 COSTAR GROUP INC		
235851102 DANAHER CORP	1,049	1,535
293389102 ENNIS INC	363	433
460146103 INTERNATIONAL PAPER		
500643200 KORN/FERRY INTERNATI	528	721
56585A102 MARATHON PETROLEUM C	2,227	1,988
674599105 OCCIDENTAL PETROLEUM		
744573106 PUBLIC SERVICE ENTER	754	1,122
78467J100 SS&C TECHNOLOGIES HO		
835495102 SONOCO PRODUCTS CO	756	802
87612E106 TARGET CORP		
904784709 UNILEVER NV	1,206	1,149
913543104 UNIVERSAL FOREST PRO	527	811
92334N103 VEOLIA ENVIRONNEMENT	962	1,329
92343V104 VERIZON COMMUNICATIO	969	1,167
983919101 XILINX INC		
G29183103 EATON CORP PLC	773	1,137
001317205 AIA GROUP LTD	1,523	2,147
172967424 CITIGROUP INC	1,738	2,397
254687106 WALT DISNEY CO/THE	1,266	1,302
30161N101 EXELON CORP	1,251	1,231
40051E202 GRUPO AEROPORTUARIO		
40434L105 HP INC		
438516106 HONEYWELL INTL INC		
452327109 ILLUMINA INC		
517834107 LAS VEGAS SANDS CORP		
559222401 MAGNA INTL INC CL A		
00206R102 AT&T INC	2,013	2,384
016255101 ALIGN TECHNOLOGY INC		
02079K107 ALPHABET INC SHS	4,073	5,348

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
037833100 APPLE INC	5,204	8,810
09061G101 BIOMARIN PHARMACEUTI		
099502106 BOOZ ALLEN HAMILTON		
200340107 COMERICA INC	1,563	1,148
205887102 CONAGRA FOODS INC		
292766102 ENERPLUS CORP	2,349	1,633
34959J108 FORTIVE CORP		
45073V108 ITT INC SHS		
459200101 INTERNATIONAL BUSINE		
09062X103 BIOGEN IDEC INC		
116794108 BRUKER CORP	233	408
124765108 CAE INC		
150870103 CELANESE CORP DEL SE	936	1,108
20825C104 CONOCOPHILLIPS	1,666	2,341
27579R104 EAST WEST BANCORP IN		
828730200 SIMMONS FIRST NATION	1,741	1,581
90984P303 UNITED COMMUNITY BAN	1,041	1,112
92532W103 VERSUM MATERIALS LLC		
938824109 WASHINGTON FEDERAL I	912	1,576
59156R108 METLIFE INC	960	1,223
61174X109 MONSTER BEVERAGE SHS		
693656100 PVH CORP		
G1151C101 ACCENTURE PLC SHS	845	1,474
G5494J103 LINDE PLC REG SHS		
002824100 ABBOTT LABORATORIES		
020002101 ALLSTATE CORP/THE	1,106	1,237
12637N204 CSL LTD SHS	1,029	1,459
20030N101 COMCAST CORP	2,915	3,643
25243Q205 DIAGEO PLC SPON ADR	2,351	2,863
31502A204 FERGUSON PLC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
31847R102 FIRST AMERICAN FINAN	1,065	1,633
594918104 MICROSOFT CORP COM	6,100	10,881
609207105 MONDELEZ INTERNATION	929	1,157
70450Y103 PAYPAL HOLDINGS INC	1,310	2,380
742718109 PROCTER & GAMBLE CO		
743315103 PROGRESSIVE CORP/THE	2,251	2,027
755111507 RAYTHEON CO		
81762P102 SERVICENOW INC	891	2,259
858586100 STEPAN CO	360	410
891160509 TORONTO-DOMINION BAN	1,338	1,516
90138F102 TWILIO INC CL A	529	983
91324P102 UNITED HEALTH GROUP		
94419L101 WAYFAIR INC		
G81075106 SHIP FINANCE INTERNA		
02079K305 ALPHABET INC SHS	2,421	2,679
117043109 BRUNSWICK CORPORATIO		
146229109 CARTER INC		
20449X401 COMPASS GROUP PLC	1,342	1,717
29364G103 ENTERGY CORP NEW COM		
37045V100 GENERAL MOTORS CO	996	1,061
37733W105 GLAXO SMITHKLINE PLC		
400110102 GRUBHUB INC SHS		
40415F101 HDFC BANK LTD	1,278	1,774
458665304 INTERFACE INC		
465562106 ITAU UNIBANCO BANCO		
46625H100 J P MORGAN CHASE & C	2,017	4,740
640079109 NEENAH PAPER INC		
64125C109 NEUROCRINE BIOSCIENC		
653656108 NICE SYS LTD SPONSOR		
697435105 PALO ALTO NETWORKS I		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
431475102 HILL ROM HLDGS	2,190	2,725
44107P104 HOST MARRIOTT CORP N		
45685L100 INFRAREIT INC		
478160104 JOHNSON & JOHNSON	3,403	4,230
L72967109 ORION ENGINEERED CAR		
N6596X109 NXP SEMICONDUCTORS N	1,242	1,782
023135106 AMAZON COM INC	3,852	7,391
101137107 BOSTON SCIENTIFIC CO	1,743	2,487
169656105 CHIPOTLE MEXICAN GRI	438	837
172908105 CINTAS CORP		
28176E108 EDWARDS LIFESCIENCES		
29084Q100 EMCOR GROUP INC	1,865	1,899
391416104 GREAT WESTN BANCORP		
441593100 HOULIHAN LOKEY INC	828	1,613
443573100 HUBSPOT INC	637	951
458140100 INTEL CORPORATION	1,192	2,454
485170302 KANSAS CITY SOUTHERN	697	1,072
539830109 LOCKHEED MARTIN CORP	1,906	2,336
56155L108 MAMMOTH ENERGY SERVI		
580135101 MC DONALDS CORPORATI	1,700	1,976
67103H107 O'REILLY AUTOMOTIVE	1,329	2,191
713448108 PEPSICO INC	2,571	3,007
74435K204 PRUDENTIAL PLC ADR		
759351604 REINSURANCE GROUP OF	2,251	2,283
76118Y104 RESIDEO TECHNOLOGIES		
767204100 RIO TINTO PLC SPON A		
775109200 ROGERS COMMUNICATION		
902973304 US BANCORP DEL	962	1,245
91913Y100 VALERO ENERGY CORP	1,012	1,124
94946T106 WELLCARE HEALTH PLAN		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G2519Y108 CREDICORP LTD		
N72482123 QIAGEN NV REG SHS		
01609W102 ALIBABA GROUP HOLDIN	1,632	1,909
03076C106 AMERIPRISE FINANCIAL	1,071	1,166
031162100 AMGEN INC		
046353108 ASTRAZENECA PLC SPON	929	1,296
075887109 BECTON DICKINSON AND		
17275R102 CISCO SYSTEMS INC	607	959
22160K105 COSTCO WHSL CORP NEW		
224399105 CRANE CO	1,651	1,987
339041105 FLEETCOR TECHNOLOGIS		
366505105 GARRETT MOTION INC		
457187102 INGREDION INC	484	372
58933Y105 MERCK AND CO INC SHS	2,072	2,274
617446448 MORGAN STANLEY	2,159	2,403
636180101 NATIONAL FUEL GAS CO		
74834L100 QUEST DIAGNOSTICS IN	884	1,281
780259206 ROYAL DUTCH SHELL PL	1,201	1,180
848637104 SPLUNK INC	1,498	2,396
918204108 V F CORPORATION COM		
G1644T109 BRIGHTSPHERE INVESTM		
00507V109 ACTIVISION BLIZZARD		
824841407 SHISEIDO LTD ADR	977	921
844895102 SOUTHWEST GAS HOLDIN	737	684
892356106 TRACTOR SUPPLY CO	1,087	1,121
670100205 NOVO NORDISK A/S ADR	1,054	1,158
723484101 PINNACLE WEST CAPITA	1,140	1,079
773903109 ROCKWELL AUTOMATION	1,454	1,824
808625107 SCIENCE APPLICATIONS	673	783
009279100 AIRBUS SE	1,713	1,911

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
12709P103 CABOT MICROELECTRONI	1,243	1,588
577933104 MAXIMUS INC	1,451	1,562
64110W102 NETEASE INC	606	613
718172109 PHILIP MORRIS INTERN	1,635	1,702
771195104 ROCHE HLDG LTD SPONS	1,085	1,301
98978V103 ZOETIS INC	1,352	1,588
M22465104 CHECK POINT SOFTWARE	1,087	1,110
015271109 ALEXANDRIA REAL ESTA	1,189	1,293
72352L106 PINTEREST INC	1,219	932
74164M108 PRIMERICA INC	1,793	1,958
776696106 ROPER TECHNOLOGIES I	1,049	1,063
007903107 ADVANCED MICRO DEVIC	1,503	1,972
026874784 AMERICAN INTERNATION	2,341	2,207
13961R100 CAPGEMINI SE SHS	1,563	1,657
743424103 PROOFPOINT INC	1,102	1,033
750236101 RADIAN GROUP INC	784	780
816300107 SELECTIVE INSURANCE	806	782
957638109 WESTERN ALLIANCE BAN	673	798
G7738W106 SFL CORP LTD	767	785
00846U101 AGILENT TECHNOLOGIES	976	1,194
130788102 CALIFORNIA WATER SER	103	103
293712105 ENTERPRISE FINANCIAL	1,456	1,639
302130109 EXPEDITORS INTL WASH	1,121	1,170
443251103 HOYA CORP	875	1,446
78445W306 SMC CORP/JAPAN	1,111	1,192
48242W106 KBR INC	314	397
536797103 LITHIA MOTORS INC	398	441
54211N101 LONDON STOCK EXCHANG	1,077	1,222
548661107 LOWES COMPANIES INC	2,110	2,515
65339F101 NEXTERA ENERGY INC	1,242	1,695

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
693475105 PNC FINANCIAL SERVIC	1,116	1,277
159864107 CHARLES RIV LABORATO	850	917
191098102 COCA-COLA CONSOLIDAT	819	852
302445101 FLIR SYSTEMS INC	1,494	1,562
198516106 COLUMBIA SPORTSWEAR	2,746	2,705
428291108 HEXCEL CORP	386	367
26875P101 EOG RESOURCES INC	1,131	1,173
285512109 ELECTRONIC ARTS	898	968
29265W207 ENEL SPA	1,136	1,162
32054K103 FIRST INDUSTRIAL REA	697	789
53223X107 LIFE STORAGE INC	765	866
550021109 LULULEMON ATHLETICA	887	927
595017104 MICROCHIP TECHNOLOGY	1,481	1,676
82900L102 SIMPLY GOOD FOODS CO	142	143
872540109 TJX COS INC/THE	1,081	1,221
891092108 TORO CO/THE	1,152	1,275
90184L102 TWITTER INC	1,769	1,506
980745103 WOODWARD INC	773	829
983134107 WYNN RESORTS LTD	1,937	1,944
V7780T103 ROYAL CARIBBEAN CRUI	1,147	1,335
09257W100 BLACKSTONE MORTGAGE	783	819
36555P107 GARDNER DENVER HOLDI	1,775	2,017
444859102 HUMANA INC	786	1,100
444097109 HUDSON PACIFIC PROPE	766	828
574795100 MASIMO CORP	924	948
67066G104 NVIDIA CORP	2,632	2,588
863667101 STRYKER CORP	1,063	1,050
929160109 VULCAN MATERIALS CO	1,132	1,152
93114W107 WAL-MART DE MEXICO S	1,209	1,344
03027X100 AMERICAN TOWER REIT	1,362	1,379

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
031100100 AMETEK INC	1,470	1,496
03957W106 ARCHROCK INC	482	532
049255706 ATLAS COPCO AB SPONS	1,361	1,726
68235P108 ONE GAS INC	797	842
68389X105 ORACLE CORP	2,223	2,331
82509L107 SHOPIFY INC	1,349	1,590
867892101 SUNSTONE HOTEL INVES	531	543
786584102 SAFRAN SA-UNSPON	1,058	1,045
854502101 STANLEY BLACK & DECK	997	1,160
88032Q109 TENCENT HOLDINGS LTD	1,321	1,488
053015103 AUTOMATIC DATA PROCE	1,148	1,194
127055101 CABOT CORP	758	760
112585104 BROOKFIELD ASSET MAN	1,343	1,850
053611109 AVERY DENNISON CORP	1,188	1,308
12662P108 CVR ENERGY INC	385	364
025537101 AMERICAN ELECTRIC PO	1,181	1,229
166764100 CHEVRONTEXACO CORP	4,259	4,218
23381B106 DAIKIN INDUSTRIES LT	1,069	1,135
260557103 DOW INC	1,326	1,259
369550108 GENERAL DYNAMICS COR	532	529
384802104 WW GRAINGER INC	1,144	1,354
44925C103 ICF INTERNATIONAL IN	327	366
21870Q105 CORESITE REALTY CORP	2,350	2,579
237194105 DARDEN RESTAURANTS I	1,100	981
26251A108 DSV A/S-UN	1,090	1,330
369604103 GENERAL ELECTRIC CO	620	681
502441306 LVMH MOET HENNESSY L	1,298	1,586
513272104 LAMB WESTON HOLDINGS	1,252	1,635
55261F104 M&T BANK CORP	1,196	1,188
609720107 MONMOUTH REAL ESTATE	692	753

Investments Corporation Ion Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
69349H107 PNM RESOURCES INC	838	862
759530108 RELX PLC	1,321	1,390
171340102 CHURCH & DWIGHT CO I	1,183	1,196
22822V101 CROWN CASTLE INTERNA	1,141	1,279
231561101 CURTISS-WRIGHT CORP	2,468	2,818
235825205 DANA INC	292	382
192422103 COGNEX CORP	1,686	1,961
201723103 COMMERCIAL METALS CO	799	802
30215C101 EXPERIAN GROUP LTD	987	1,292
320817109 FIRST MERCHANTS CORP	1,490	1,580
451107106 IDACORP INC	844	854
46120E602 INTUITIVE SURGICAL I	1,776	1,773
500472303 KONINKLIJKE PHILIPS	1,049	1,074
803607100 SAREPTA THERAPEUTICS	1,194	1,290
852234103 SQUARE INC SHS	1,661	1,564
87807B107 TC ENERGY CORP	1,120	1,226
929236107 WD-40 CO	319	388
989207105 ZEBRA TECHNOLOGIES C	765	1,022
G47791101 INGERSOLL-RAND PLC	1,758	1,861
H01301128 ALCON SA ACT NOM	1,169	1,075
110122108 BRISTOL-MYERS SQUIBB	1,130	1,220

TY 2019 Investments - Other Schedule**Name:** LAUREL S WOLF FAMILY FOUNDATION**EIN:** 45-1986939**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
01882B205 PIMCO FIXED INCOME S	AT COST	51,925	45,287
01882B304 PIMCO FIXED INCOME S	AT COST	45,411	45,274
81369Y605 FINANCIAL SELECT SEC	AT COST	2,110	2,370

TY 2019 Other Decreases Schedule**Name:** LAUREL S WOLF FAMILY FOUNDATION**EIN:** 45-1986939

Description	Amount
GAIN ON CY SALES NOT SETTLED AT YEAR END	80
MUTUAL FUND TIMING DIFFERENCE	35
COST BASIS ADJUSTMENT	249

TY 2019 Other Expenses Schedule**Name:** LAUREL S WOLF FAMILY FOUNDATION**EIN:** 45-1986939**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER INVESTMENT EXPENSES	37	37		0
OTHER NON-ALLOCABLE EXPENSE -	15	0		15
INVESTMENT EXPENSES-DIVIDEND I	230	230		0

TY 2019 Other Income Schedule**Name:** LAUREL S WOLF FAMILY FOUNDATION**EIN:** 45-1986939**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND	423	0	

TY 2019 Other Increases Schedule**Name:** LAUREL S WOLF FAMILY FOUNDATION**EIN:** 45-1986939

Description	Amount
GAIN ON PY SALES SETTLED IN CURRENT YEAR	2,136

TY 2019 Taxes Schedule**Name:** LAUREL S WOLF FAMILY FOUNDATION**EIN:** 45-1986939

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	212	212		0
FEDERAL ESTIMATES - PRINCIPAL	324	0		0