

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

Name of foundation LEONARD AND HELEN R STULMAN CHARITABLE		A Employer identification number 52-1491609	
Number and street (or P.O. box number if mail is not delivered to street address) 6225 SMITH AVENUE		Room/suite	B Telephone number (see instructions) (410) 537-5447
City or town, state or province, country, and ZIP or foreign postal code BALTIMORE, MD 21209		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 83,601,328		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input 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	1,633,685	1,629,541		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,947,762			
	b Gross sales price for all assets on line 6a _____ 11,001,803				
	7 Capital gain net income (from Part IV, line 2)		1,947,762		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	404,104	369,465		
	12 Total. Add lines 1 through 11	3,985,551	3,946,768		
	13 Compensation of officers, directors, trustees, etc.	13,500	0		13,500
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	379,950	379,950		0
	17 Interest	8,333	8,333		0
	18 Taxes (attach schedule) (see instructions)	94,708	15,208		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)	218,299	11,901		198,833
	24 Total operating and administrative expenses. Add lines 13 through 23	714,790	415,392	0	212,333
	25 Contributions, gifts, grants paid	4,052,201			4,052,201
	26 Total expenses and disbursements. Add lines 24 and 25	4,766,991	415,392	0	4,264,534
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-781,440			
	b Net investment income (if negative, enter -0-)		3,531,376		
				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	9,267,829	6,017,969	6,017,969
	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)	23,426,628	26,869,446	38,011,276
	c Investments—corporate bonds (attach schedule)	18,088,852	19,462,332	19,536,721
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	13,997,560	12,724,003	14,431,310
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	2,450,723	2,450,723	5,604,052	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	67,231,592	67,524,473	83,601,328	
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	67,231,592	67,524,473	
	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)	67,231,592	67,524,473		
30 Total liabilities and net assets/fund balances (see instructions) .	67,231,592	67,524,473		

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	67,231,592
2 Enter amount from Part I, line 27a	2	-781,440
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,074,321
4 Add lines 1, 2, and 3	4	67,524,473
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	67,524,473

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	1,947,762
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	3,943,792	79,738,243	0.049459
2017	4,045,948	77,596,820	0.052141
2016	3,648,476	73,392,034	0.049712
2015	3,941,468	77,659,051	0.050753
2014	3,248,958	77,599,313	0.041868
2 Total of line 1, column (d)			2 0.243933
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 0.048787
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 80,350,958
5 Multiply line 4 by line 3			5 3,920,082
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 35,314
7 Add lines 5 and 6			7 3,955,396
8 Enter qualifying distributions from Part XII, line 4			8 4,264,534

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	35,314
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	35,314
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	35,314
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	93,776
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	93,776
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	58,462
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 58,462 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>SHALE D STILLER</u> Telephone no. ► <u>(410) 580-4164</u>			

Located at ► 6225 SMITH AVENUE BALTIMORE MD ZIP+4 ► 21209

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

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SHALE D STILLER 6225 SMITH AVENUE BALTIMORE, MD 21209	PRESIDENT 2	4,650		
JOHN MACHEN 1007 BOYCE AVENUE RUXTON, MD 21204	OFFICER 2	4,200		
WALTER D PINKARD JR 100 LIGHT STREET SUITE 1400 BALTIMORE, MD 21202	TREASURER 2	4,650		

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

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

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

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
BROWN ADVISORY 901 SOUTH BOND STREET SUITE 400 BALTIMORE, MD 21231	INVESTMENT ADVISORY	211,489
BALTIMORE COMMUNITY FOUNDATION 2 EAST READ STREET 9TH FLOOR BALTIMORE, MD 21202	GRANT MANAGEMENT	198,833
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	73,159,148
b	Average of monthly cash balances.	1b	8,415,429
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	81,574,577
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	81,574,577
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,223,619
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	80,350,958
6	Minimum investment return. Enter 5% of line 5.	6	4,017,548

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	4,017,548
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	35,314
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	35,314
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,982,234
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	3,982,234
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	3,982,234

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	4,264,534
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	4,264,534
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	35,314
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	4,229,220

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				3,982,234
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	152,217			
c From 2016.	31,392			
d From 2017.	226,985			
e From 2018.	116,450			
f Total of lines 3a through e.	527,044			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 4,264,534				
a Applied to 2018, but not more than line 2a			0	
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.				3,982,234
e Remaining amount distributed out of corpus	282,300			
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	809,344			
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.				0
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.	809,344			
10 Analysis of line 9:				
a Excess from 2015.	152,217			
b Excess from 2016.	31,392			
c Excess from 2017.	226,985			
d Excess from 2018.	116,450			
e Excess from 2019.	282,300			

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

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

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

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

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

a The name, address, and telephone number or 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	4,052,201
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2019)

Part XVII

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

[illegible]

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

- | b If "Yes," complete the following schedule. | | |
|--|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| | | |
| | | |
| | | |
| | | |

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

<p>Sign Here</p> <p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2020-11-12</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
--	--	--

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	KELLY NEUGEBAUER		2020-11-12		P01285591
	Firm's name ▶ DELOITTE TAX LLP				Firm's EIN ▶ 86-1065772
	Firm's address ▶ 180 EAST BROAD ST 14TH FLOOR COLUMBUS, OH 432153611				Phone no. (614) 221-1000

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37. ALDER BIOPHARMACEUTICALS		2015-10-13	2019-01-02
131. ALDER BIOPHARMACEUTICALS		2018-01-26	2019-01-02
157. ALDER BIOPHARMACEUTICALS		2016-05-02	2019-01-02
47. COGENT COMMUNICATIONS HOLDIN		2015-07-22	2019-01-02
3. E S C O TECHNOLOGIES INC		2015-07-08	2019-01-02
28. PRICE SMART INC		2012-07-10	2019-01-02
7. ALBANY INTL CORP CL A		2013-09-11	2019-01-03
59. ALDER BIOPHARMACEUTICALS		2018-01-26	2019-01-03
58. ALDER BIOPHARMACEUTICALS		2017-10-13	2019-01-03
58. ALDER BIOPHARMACEUTICALS		2018-01-26	2019-01-03

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)
369		1,018	-649
1,388		2,208	-820
1,663		4,238	-2,575
2,126		1,332	794
197		108	89
1,644		1,812	-168
433		233	200
655		978	-323
647		725	-78
647		962	-315

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-649
			-820
			-2,575
			794
			89
			-168
			200
			-323
			-78
			-315

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
456. ARES CAPITAL CORP		2017-01-03	2019-01-03
11. COGENT COMMUNICATIONS HOLDIN		2015-07-22	2019-01-03
31. COSTCO WHOLESALE CORPORATION		2009-07-02	2019-01-03
136. FEDERAL SIGNAL CORP		2015-05-11	2019-01-03
13. INTUITIVE SURGICAL INC		2007-01-16	2019-01-03
29. ESTEE LAUDER COMPANIES CL A		2012-03-14	2019-01-03
7. MCGRATH RENTCORP		2014-06-23	2019-01-03
17. PRICE SMART INC		2012-07-10	2019-01-03
90. VISA INC CLASS A SHARES		2013-08-28	2019-01-03
259. WASHINGTON FED INC COM		2018-03-13	2019-01-03

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)
7,009		7,488	-479
496		311	185
6,255		1,390	4,865
2,659		2,085	574
5,911		404	5,507
3,673		1,797	1,876
343		251	92
1,012		1,100	-88
11,631		3,930	7,701
7,003		9,530	-2,527

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-479
			185
			4,865
			574
			5,507
			1,876
			92
			-88
			7,701
			-2,527

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
61. ZOETIS INC		2017-05-03	2019-01-03
46. ALBANY INTL CORP CL A		2013-09-13	2019-01-04
116. ALDER BIOPHARMACEUTICALS		2017-10-13	2019-01-04
45. ALDER BIOPHARMACEUTICALS		2017-10-16	2019-01-04
33. COGENT COMMUNICATIONS HOLDIN		2015-07-22	2019-01-04
31. COSTCO WHOLESALE CORPORATION		2009-07-02	2019-01-04
50. E S C O TECHNOLOGIES INC		2015-07-08	2019-01-04
43. EVERBRIDGE INC		2018-03-09	2019-01-04
112. FEDERAL SIGNAL CORP		2015-05-05	2019-01-04
9. INTUITIVE SURGICAL INC		2007-01-16	2019-01-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,996		3,414	1,582
2,857		1,534	1,323
1,318		1,446	-128
528		556	-28
1,504		931	573
6,351		1,390	4,961
3,227		1,799	1,428
2,377		1,633	744
2,205		1,704	501
4,201		280	3,921

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,582
			1,323
			-128
			-28
			573
			4,961
			1,428
			744
			501
			3,921

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31. ESTEE LAUDER COMPANIES CL A		2012-03-14	2019-01-04
78. MCGRATH RENTCORP		2017-05-11	2019-01-04
24. PRICE SMART INC		2012-07-10	2019-01-04
7. WASTE CONNECTIONS INC		2016-06-01	2019-01-04
69. ZOETIS INC		2017-05-03	2019-01-04
128. ALDER BIOPHARMACEUTICALS		2017-10-16	2019-01-07
1829. ALTABA INC		2015-09-29	2019-01-07
18. APPLE COMPUTER INC.		2013-04-24	2019-01-07
159. APPLE COMPUTER INC.		2018-12-14	2019-01-07
114. BANKUNITED INC		2017-10-25	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)
4,010		1,921	2,089
3,850		2,799	1,051
1,456		1,553	-97
520		306	214
5,755		3,861	1,894
1,437		1,579	-142
109,109		53,873	55,236
2,656		1,033	1,623
23,464		26,412	-2,948
3,655		3,919	-264

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l			
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,089
			1,051
			-97
			214
			1,894
			-142
			55,236
			1,623
			-2,948
			-264

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CARROLS RESTAURANT GROUP INC COM		2016-09-27	2019-01-07
52. CARROLS RESTAURANT GROUP INC COM		2016-09-27	2019-01-07
143. COGENT COMMUNICATIONS HOLDIN		2015-07-08	2019-01-07
10. CONNECTONE BANCORP INC		2015-12-21	2019-01-07
4. CONNECTONE BANCORP INC		2015-12-21	2019-01-07
1085. EBAY INC.		2014-10-24	2019-01-07
12. E S C O TECHNOLOGIES INC		2015-07-08	2019-01-07
34. EVERBRIDGE INC		2018-04-12	2019-01-07
117. EVERBRIDGE INC		2018-04-13	2019-01-07
100. FEDERAL SIGNAL CORP		2015-05-05	2019-01-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
274		345	-71
540		691	-151
6,658		3,958	2,700
192		189	3
77		75	2
31,916		20,953	10,963
778		432	346
1,937		1,285	652
6,655		4,386	2,269
2,004		1,521	483

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-71
			-151
			2,700
			3
			2
			10,963
			346
			652
			2,269
			483

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
53. HABIT RESTAURANTS INC COM CL A		2017-06-30	2019-01-07
29. PRICE SMART INC		2012-07-10	2019-01-07
5. WASTE CONNECTIONS INC		2016-06-01	2019-01-07
681. WELBILT INC		2018-08-29	2019-01-07
67. WELBILT INC		2017-12-20	2019-01-07
22. CARROLS RESTAURANT GROUP INC COM		2016-09-26	2019-01-08
68. COGENT COMMUNICATIONS HOLDIN		2015-05-07	2019-01-08
101. CONNECTONE BANCORP INC		2015-12-21	2019-01-08
27. CONNECTONE BANCORP INC		2014-07-02	2019-01-08
47. E S C O TECHNOLOGIES INC		2015-07-08	2019-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
601		838	-237
1,761		1,842	-81
375		219	156
8,109		14,968	-6,859
798		1,507	-709
223		292	-69
3,206		1,859	1,347
1,943		1,899	44
528		506	22
3,064		1,689	1,375

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-237
			-81
			156
			-6,859
			-709
			-69
			1,347
			44
			22
			1,375

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. EVERBRIDGE INC		2018-04-13	2019-01-08
34. HABIT RESTAURANTS INC COM CL A		2017-08-02	2019-01-08
6. WASTE CONNECTIONS INC		2016-06-01	2019-01-08
57. CONNECTONE BANCORP INC		2014-07-02	2019-01-09
6. E S C O TECHNOLOGIES INC		2015-02-10	2019-01-09
16. HABIT RESTAURANTS INC COM CL A		2017-08-02	2019-01-09
4. WASTE CONNECTIONS INC		2016-06-01	2019-01-09
18. E S C O TECHNOLOGIES INC		2015-08-24	2019-01-10
31. HABIT RESTAURANTS INC COM CL A		2017-08-02	2019-01-10
4. WASTE CONNECTIONS INC		2016-06-01	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)
57		37	20
390		534	-144
452		263	189
1,104		1,069	35
396		215	181
182		251	-69
304		175	129
1,190		644	546
352		486	-134
306		175	131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			20
			-144
			189
			35
			181
			-69
			129
			546
			-134
			131

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. CARROLS RESTAURANT GROUP INC COM		2016-09-26	2019-01-11
139. COGENT COMMUNICATIONS HOLDIN		2015-08-20	2019-01-11
12. CONNECTONE BANCORP INC		2014-07-02	2019-01-11
68. HABIT RESTAURANTS INC COM CL A		2017-08-02	2019-01-11
4. WASTE CONNECTIONS INC		2016-06-01	2019-01-11
87. CONNECTONE BANCORP INC		2014-07-02	2019-01-14
9. CONNECTONE BANCORP INC		2014-07-02	2019-01-14
28. HABIT RESTAURANTS INC COM CL A		2017-08-02	2019-01-14
4. WASTE CONNECTIONS INC		2016-06-01	2019-01-14
97. CONNECTONE BANCORP INC		2014-07-02	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)
294		398	-104
6,743		3,538	3,205
232		225	7
778		1,067	-289
309		175	134
1,690		1,631	59
177		169	8
308		439	-131
310		175	135
1,871		1,819	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-104
			3,205
			7
			-289
			134
			59
			8
			-131
			135
			52

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. WASTE CONNECTIONS INC		2016-06-01	2019-01-15
76. EVERBRIDGE INC		2018-04-30	2019-01-16
.4 CABOT MICROELECTRONICS CORP		2018-01-15	2019-01-17
1. COGENT COMMUNICATIONS HOLDIN		2015-08-18	2019-01-17
77. EVERBRIDGE INC		2018-05-01	2019-01-17
4. WASTE CONNECTIONS INC		2016-06-01	2019-01-17
63. COGENT COMMUNICATIONS HOLDIN		2015-08-18	2019-01-18
45. DEXCOM INC		2016-11-02	2019-01-18
113. EVERBRIDGE INC		2018-04-06	2019-01-18
13. INTUITIVE SURGICAL INC		2007-01-16	2019-01-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
315		175	140
4,267		2,832	1,435
37		41	-4
48		25	23
4,237		2,812	1,425
316		175	141
3,043		1,580	1,463
6,774		2,862	3,912
6,370		4,016	2,354
7,032		404	6,628

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			140
			1,435
			-4
			23
			1,425
			141
			1,463
			3,912
			2,354
			6,628

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. WASTE CONNECTIONS INC		2016-06-01	2019-01-18
100. BANKUNITED INC		2017-10-19	2019-01-22
34. BLACKBAUD INC		2014-09-30	2019-01-22
23. BLACKBAUD INC		2018-10-11	2019-01-22
14. DEXCOM INC		2016-11-02	2019-01-22
2. WASTE CONNECTIONS INC		2016-06-01	2019-01-22
19. BANKUNITED INC		2017-10-16	2019-01-23
32. BLACKBAUD INC		2014-10-01	2019-01-23
13. CARROLS RESTAURANT GROUP INC COM		2016-09-09	2019-01-23
14. BANKUNITED INC		2017-10-16	2019-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
240		131	109
3,350		3,432	-82
2,314		1,338	976
1,565		1,680	-115
2,101		890	1,211
161		88	73
638		651	-13
2,177		1,257	920
124		172	-48
478		480	-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	
			109
			-82
			976
			-115
			1,211
			73
			-13
			920
			-48
			-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.)
67. BLACKBAUD INC		2014-10-01	2019-01-24
19. FLEETCOR TECHNOLOGIES INC		2015-07-28	2019-01-24
2. WASTE CONNECTIONS INC		2016-06-01	2019-01-24
7. BANKUNITED INC		2017-10-16	2019-01-25
24. BLACKBAUD INC		2014-10-01	2019-01-25
21. FLEETCOR TECHNOLOGIES INC		2015-09-11	2019-01-25
2. WASTE CONNECTIONS INC		2016-06-01	2019-01-25
12. BANKUNITED INC		2017-10-16	2019-01-28
12. BLACKBAUD INC		2014-10-01	2019-01-28
2. WASTE CONNECTIONS INC		2016-06-01	2019-01-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,654		2,629	2,025
3,736		2,868	868
161		88	73
238		240	-2
1,690		942	748
4,196		3,169	1,027
162		88	74
408		411	-3
846		471	375
161		88	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	
			2,025
			868
			73
			-2
			748
			1,027
			74
			-3
			375
			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.)
23. BLACKLINE INC		2018-11-19	2019-01-29
3. CTS CORP		2014-07-31	2019-01-29
61. MCGRATH RENTCORP		2017-05-11	2019-01-29
25. SIMPSON MFG CO INC		2018-12-28	2019-01-29
154. SIMPSON MFG CO INC		2017-02-17	2019-01-29
6. BANKUNITED INC		2017-10-16	2019-01-30
12. BLACKBAUD INC		2014-10-01	2019-01-30
14. BLACKLINE INC		2018-11-19	2019-01-30
187. CTS CORP		2014-09-12	2019-01-30
16. MCGRATH RENTCORP		2017-03-20	2019-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,012		823	189
83		52	31
3,009		2,157	852
1,481		1,348	133
9,121		6,872	2,249
205		206	-1
847		470	377
630		501	129
5,165		3,261	1,904
794		547	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	
			189
			31
			852
			133
			2,249
			-1
			377
			129
			1,904
			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.)
76. SIMPSON MFG CO INC		2017-02-17	2019-01-30
183. CTS CORP		2015-03-09	2019-01-31
32. MCGRATH RENTCORP		2017-03-20	2019-01-31
18. BANKUNITED INC		2017-10-16	2019-02-01
27. BLACKBAUD INC		2014-09-15	2019-02-01
50. BLACKLINE INC		2018-11-19	2019-02-01
21. BLACKLINE INC		2018-01-23	2019-02-01
59. CTS CORP		2015-03-10	2019-02-01
15. MCGRATH RENTCORP		2017-03-20	2019-02-01
11. BANKUNITED INC		2017-10-16	2019-02-04

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)
4,528		3,347	1,181
5,117		3,168	1,949
1,600		1,093	507
621		617	4
1,933		1,057	876
2,427		1,789	638
1,020		724	296
1,652		1,015	637
750		512	238
380		377	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	
			1,181
			1,949
			507
			4
			876
			638
			296
			637
			238
			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.)
61. BLACKLINE INC		2018-01-24	2019-02-04
33. CTS CORP		2015-03-10	2019-02-04
31. MCGRATH RENTCORP		2017-03-20	2019-02-04
163. TCF FINANCIAL CORP		2018-12-14	2019-02-04
. PROCEEDS FROM SECURITIES LITIGATION			2019-02-04
. PROCEEDS FROM SECURITIES LITIGATION			2019-02-04
. PROCEEDS FROM SECURITIES LITIGATION			2019-02-04
11. BANKUNITED INC		2017-10-16	2019-02-05
18. BLACKLINE INC		2017-12-28	2019-02-05
46. CTS CORP		2014-09-15	2019-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,994		2,090	904
930		564	366
1,505		1,054	451
3,667		3,319	348
103			103
38			38
131			131
380		377	3
873		616	257
1,350		785	565

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			904
			366
			451
			348
			103
			38
			131
			3
			257
			565

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. ETSY INC		2018-07-11	2019-02-05
55. TCF FINANCIAL CORP		2018-12-14	2019-02-05
26. BLACKBAUD INC		2014-09-15	2019-02-06
24. CTS CORP		2014-09-15	2019-02-06
13. TCF FINANCIAL CORP		2018-12-14	2019-02-06
14. CTS CORP		2014-09-15	2019-02-07
83. SALESFORCE COM INC		2009-02-12	2019-02-07
82. TCF FINANCIAL CORP		2019-01-03	2019-02-07
47. BLACKLINE INC		2017-12-28	2019-02-08
44. SALESFORCE COM INC		2009-02-12	2019-02-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
120		88	32
1,241		1,119	122
1,752		1,018	734
709		409	300
294		265	29
405		239	166
12,882		549	12,333
1,893		1,657	236
2,234		1,608	626
6,832		291	6,541

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			122
			734
			300
			29
			166
			12,333
			236
			626
			6,541

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
86. TCF FINANCIAL CORP		2019-01-03	2019-02-08
33. BLACKLINE INC		2017-12-28	2019-02-11
63. BLACKLINE INC		2017-12-28	2019-02-12
10. CARROLS RESTAURANT GROUP INC COM		2016-09-09	2019-02-12
43. COGENT COMMUNICATIONS HOLDIN		2015-08-18	2019-02-12
56. WELBILT INC		2018-08-27	2019-02-12
223. WELBILT INC		2018-08-27	2019-02-12
29. BLACKLINE INC		2018-01-26	2019-02-13
9. CARROLS RESTAURANT GROUP INC COM		2016-09-09	2019-02-13
33. COGENT COMMUNICATIONS HOLDIN		2015-08-18	2019-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,941		1,734	207
1,575		1,129	446
3,053		2,156	897
90		132	-42
2,094		1,078	1,016
829		1,218	-389
3,334		4,850	-1,516
1,404		984	420
81		119	-38
1,606		827	779

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			207
			446
			897
			-42
			1,016
			-389
			-1,516
			420
			-38
			779

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
297. WELBILT INC		2018-08-27	2019-02-13
49. BLACKLINE INC		2018-01-26	2019-02-14
8. CARROLS RESTAURANT GROUP INC COM		2016-09-09	2019-02-14
70. COGENT COMMUNICATIONS HOLDIN		2015-08-18	2019-02-14
13. COSTCO WHOLESALE CORPORATION		2009-07-02	2019-02-14
220. LOXO ONCOLOGY INC		2018-12-04	2019-02-14
250. WELBILT INC		2018-08-27	2019-02-14
167. WELBILT INC		2018-09-28	2019-02-14
8. BLACKLINE INC		2018-01-26	2019-02-15
15. CARROLS RESTAURANT GROUP INC COM		2016-09-09	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)
4,396		6,460	-2,064
2,404		1,655	749
73		106	-33
3,410		1,755	1,655
2,783		583	2,200
51,700		33,271	18,429
3,725		5,378	-1,653
2,492		3,507	-1,015
396		269	127
140		198	-58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,064
			749
			-33
			1,655
			2,200
			18,429
			-1,653
			-1,015
			127
			-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.)
36. COGENT COMMUNICATIONS HOLDIN		2015-08-18	2019-02-15
16. COSTCO WHOLESALE CORPORATION		2009-07-02	2019-02-15
223. WELBILT INC		2018-02-26	2019-02-15
687. WELBILT INC		2018-08-15	2019-02-15
9. CARROLS RESTAURANT GROUP INC COM		2016-09-09	2019-02-19
102. COGENT COMMUNICATIONS HOLDIN		2015-08-06	2019-02-19
10. COSTCO WHOLESALE CORPORATION		2009-07-02	2019-02-19
40. WELBILT INC		2018-05-21	2019-02-19
84. CARROLS RESTAURANT GROUP INC COM		2016-10-03	2019-02-20
101. CARROLS RESTAURANT GROUP INC COM		2016-10-03	2019-02-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,774		885	889
3,457		717	2,740
3,364		4,678	-1,314
10,383		13,873	-3,490
85		119	-34
5,083		2,493	2,590
2,188		448	1,740
639		788	-149
924		1,111	-187
1,107		1,335	-228

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			889
			2,740
			-1,314
			-3,490
			-34
			2,590
			1,740
			-149
			-187
			-228

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. COGENT COMMUNICATIONS HOLDIN		2015-08-06	2019-02-20
5. COSTCO WHOLESALE CORPORATION		2009-07-02	2019-02-20
111. WELBILT INC		2018-05-21	2019-02-20
28. WELBILT INC		2018-05-11	2019-02-20
87. CARROLS RESTAURANT GROUP INC COM		2016-09-30	2019-02-21
47. COGENT COMMUNICATIONS HOLDIN		2015-08-24	2019-02-21
6. COSTCO WHOLESALE CORPORATION		2009-07-02	2019-02-21
11. WELBILT INC		2018-05-11	2019-02-21
35. CARROLS RESTAURANT GROUP INC COM		2016-09-30	2019-02-22
53. COGENT COMMUNICATIONS HOLDIN		2015-08-24	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)
1,102		538	564
1,085		224	861
1,774		2,162	-388
448		536	-88
967		1,150	-183
2,304		1,136	1,168
1,290		269	1,021
177		209	-32
395		462	-67
2,683		1,281	1,402

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			564
			861
			-388
			-88
			-183
			1,168
			1,021
			-32
			-67
			1,402

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
55. CORE MARK HLDG CO INC		2018-12-28	2019-02-22
70. CORE MARK HLDG CO INC		2012-05-10	2019-02-22
167. CORE MARK HLDG CO INC		2017-06-22	2019-02-22
210. ECHOSTAR CORP A		2011-02-23	2019-02-22
212. ECHOSTAR CORP A		2018-07-12	2019-02-22
10. HOWARD BANCORP INC COM		2018-06-18	2019-02-22
161. MRC GLOBAL INC		2018-08-01	2019-02-22
435. TCF FINANCIAL CORP		2019-01-03	2019-02-22
162. WELBILT INC		2018-05-09	2019-02-22
3. COGENT COMMUNICATIONS HOLDIN		2015-08-24	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)
1,718		1,305	413
2,187		750	1,437
5,217		5,504	-287
8,339		6,686	1,653
8,418		10,022	-1,604
136		190	-54
2,904		3,650	-746
10,228		8,768	1,460
2,599		3,079	-480
151		73	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	
			413
			1,437
			-287
			1,653
			-1,604
			-54
			-746
			1,460
			-480
			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.)
20. COSTCO WHOLESALE CORPORATION		2009-07-02	2019-02-25
131. ECHOSTAR CORP A		2011-02-23	2019-02-25
4. HOWARD BANCORP INC COM		2018-06-18	2019-02-25
47. INTUIT INC.		2017-04-21	2019-02-25
76. MRC GLOBAL INC		2018-08-01	2019-02-25
253. TCF FINANCIAL CORP		2018-12-17	2019-02-25
9. WELBILT INC		2018-05-09	2019-02-25
50. CORE MARK HLDG CO INC		2012-05-10	2019-02-26
67. CORE MARK HLDG CO INC		2017-06-21	2019-02-26
76. ECHOSTAR CORP A		2011-02-23	2019-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,341		897	3,444
5,238		4,171	1,067
54		76	-22
11,646		5,562	6,084
1,352		1,697	-345
5,936		5,081	855
146		171	-25
1,549		535	1,014
2,075		2,199	-124
2,985		2,420	565

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,444
			1,067
			-22
			6,084
			-345
			855
			-25
			1,014
			-124
			565

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100. MRC GLOBAL INC		2018-07-23	2019-02-26
286. TCF FINANCIAL CORP		2018-12-18	2019-02-26
19. CORE MARK HLDG CO INC		2017-06-21	2019-02-27
14. CORE MARK HLDG CO INC		2012-05-10	2019-02-27
11. HOWARD BANCORP INC COM		2018-06-18	2019-02-27
30. MRC GLOBAL INC		2018-07-23	2019-02-27
346. TCF FINANCIAL CORP		2018-12-18	2019-02-27
40. CORE MARK HLDG CO INC		2017-07-06	2019-02-28
30. CORE MARK HLDG CO INC		2012-05-10	2019-02-28
31. ECHOSTAR CORP A		2011-02-23	2019-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,748		2,226	-478
6,593		5,703	890
582		618	-36
428		150	278
144		209	-65
516		668	-152
7,937		6,885	1,052
1,246		1,299	-53
934		321	613
1,198		987	211

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-478
			890
			-36
			278
			-65
			-152
			1,052
			-53
			613
			211

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. HOWARD BANCORP INC COM		2018-06-18	2019-02-28
21. HOWARD BANCORP INC COM		2018-06-18	2019-02-28
70. MRC GLOBAL INC		2018-07-25	2019-02-28
316. TCF FINANCIAL CORP		2018-12-19	2019-02-28
51. CORE MARK HLDG CO INC		2017-07-06	2019-03-01
22. CORE MARK HLDG CO INC		2017-03-02	2019-03-01
39. CORE MARK HLDG CO INC		2012-05-10	2019-03-01
16. CORE MARK HLDG CO INC		2012-05-10	2019-03-01
19. ECHOSTAR CORP A		2011-02-23	2019-03-01
598. ESSENTIAL PROPERTIES REALTY		2018-11-16	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)
27		38	-11
274		399	-125
1,172		1,554	-382
7,255		6,184	1,071
1,770		1,649	121
790		709	81
1,353		418	935
574		171	403
742		605	137
9,789		8,317	1,472

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-125
			-382
			1,071
			121
			81
			935
			403
			137
			1,472

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
73. MRC GLOBAL INC		2018-07-25	2019-03-01
104. TCF FINANCIAL CORP		2018-12-31	2019-03-01
31. ECHOSTAR CORP A		2011-02-23	2019-03-04
198. ESSENTIAL PROPERTIES REALTY		2018-10-22	2019-03-04
8030. ISHARES MSCI ALL COUNTRY ASIA EX ETF		2018-07-26	2019-03-04
54. MRC GLOBAL INC		2018-07-20	2019-03-04
100. ESSENTIAL PROPERTIES REALTY		2018-10-22	2019-03-05
21. HOWARD BANCORP INC COM		2018-06-18	2019-03-05
28. HOWARD BANCORP INC COM		2017-02-21	2019-03-05
41. ECHOSTAR CORP A		2011-02-23	2019-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,244		1,615	-371
2,401		2,020	381
1,210		987	223
3,268		2,744	524
555,436		586,367	-30,931
925		1,193	-268
1,672		1,386	286
270		397	-127
360		529	-169
1,547		1,305	242

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-371
			381
			223
			524
			-30,931
			-268
			286
			-127
			-169
			242

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
126. ESSENTIAL PROPERTIES REALTY		2018-10-22	2019-03-06
8. HOWARD BANCORP INC COM		2017-05-31	2019-03-06
20. HOWARD BANCORP INC COM		2018-06-18	2019-03-06
13. ECHOSTAR CORP A		2011-02-23	2019-03-07
185. ESSENTIAL PROPERTIES REALTY		2018-10-22	2019-03-07
36. ECHOSTAR CORP A		2011-02-23	2019-03-11
72. COGENT COMMUNICATIONS HOLDIN		2015-08-24	2019-03-12
41. CORE MARK HLDG CO INC		2012-05-10	2019-03-12
138. ECHOSTAR CORP A		2011-08-11	2019-03-12
93. HEALTHCARE SVCS GROUP INC		2015-02-02	2019-03-12

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)
2,095		1,746	349
103		151	-48
258		378	-120
488		414	74
3,084		2,563	521
1,334		1,146	188
3,619		1,713	1,906
1,567		439	1,128
5,121		3,513	1,608
3,024		2,929	95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			349
			-48
			-120
			74
			521
			188
			1,906
			1,128
			1,608
			95

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
98. TFS FINL CORP		2012-12-28	2019-03-12
61. CORE MARK HLDG CO INC		2012-05-10	2019-03-13
4. HEALTHCARE SVCS GROUP INC		2015-02-02	2019-03-13
27. TFS FINL CORP		2012-12-28	2019-03-13
8. CORE MARK HLDG CO INC		2012-05-10	2019-03-14
26. HEALTHCARE SVCS GROUP INC		2015-02-02	2019-03-14
22. HEALTHCARE SVCS GROUP INC		2014-12-24	2019-03-14
45. TFS FINL CORP		2012-12-27	2019-03-14
20. CASEYS GEN STORES INC		2017-07-21	2019-03-15
9. CORE MARK HLDG CO INC		2012-05-10	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)
1,625		922	703
2,288		653	1,635
128		126	2
448		251	197
298		86	212
814		817	-3
683		690	-7
748		418	330
2,560		2,123	437
326		96	230

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			703
			1,635
			2
			197
			212
			-3
			-7
			330
			437
			230

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
65. HEALTHCARE SVCS GROUP INC		2015-05-26	2019-03-15
87. LIFETIME BRANDS INC		2018-06-21	2019-03-15
73. TFS FINL CORP		2012-12-27	2019-03-15
420. WELBILT INC		2018-05-10	2019-03-15
17. CASEYS GEN STORES INC		2017-06-27	2019-03-18
108. CORE MARK HLDG CO INC		2012-05-10	2019-03-18
36. HEALTHCARE SVCS GROUP INC		2015-05-26	2019-03-18
65. LIFETIME BRANDS INC		2018-06-20	2019-03-18
44. TFS FINL CORP		2012-12-27	2019-03-18
66. CORE MARK HLDG CO INC		2012-05-10	2019-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,023		1,993	30
816		1,040	-224
1,213		679	534
6,609		7,965	-1,356
2,171		1,802	369
3,948		1,156	2,792
1,090		1,081	9
610		772	-162
730		409	321
2,408		707	1,701

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			30
			-224
			534
			-1,356
			369
			2,792
			9
			-162
			321
			1,701

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
108. LIFETIME BRANDS INC		2018-06-19	2019-03-19
17. LIFETIME BRANDS INC		2018-05-24	2019-03-19
98. TFS FINL CORP		2012-12-27	2019-03-19
5. CORE MARK HLDG CO INC		2012-05-10	2019-03-20
43. LIFETIME BRANDS INC		2018-05-24	2019-03-20
39. TFS FINL CORP		2012-12-27	2019-03-20
106. CORE MARK HLDG CO INC		2012-05-10	2019-03-21
37. LIFETIME BRANDS INC		2018-05-08	2019-03-21
14. TFS FINL CORP		2012-12-27	2019-03-21
. PROCEEDS FROM SECURITIES LITIGATION			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)
1,008		1,197	-189
159		180	-21
1,616		911	705
180		54	126
406		454	-48
642		363	279
3,808		1,135	2,673
350		390	-40
227		130	97
42			42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-189
			-21
			705
			126
			-48
			279
			2,673
			-40
			97
			42

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. PROCEEDS FROM SECURITIES LITIGATION			2019-03-21
67. CORE MARK HLDG CO INC		2012-05-10	2019-03-22
7. LIFETIME BRANDS INC		2018-05-08	2019-03-22
19. CORE MARK HLDG CO INC		2012-05-10	2019-03-25
117. POTLATCHDELTIC CORP		2018-06-05	2019-03-25
54. POTLATCHDELTIC CORP		2018-06-04	2019-03-26
91.734 POTLATCHDELTIC CORP		2015-03-05	2019-03-27
67.266 POTLATCHDELTIC CORP		2018-11-15	2019-03-27
217. POTLATCHDELTIC CORP		2015-03-05	2019-03-28
55. POTLATCHDELTIC CORP		2015-03-06	2019-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36			36
2,407		717	1,690
66		74	-8
686		203	483
4,203		6,049	-1,846
1,904		2,782	-878
3,269		3,328	-59
2,397		2,977	-580
7,959		7,873	86
2,072		1,989	83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			36
			1,690
			-8
			483
			-1,846
			-878
			-59
			-580
			86
			83

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
163. POTLATCHDELTIC CORP		2015-04-27	2019-04-01
1. LIFETIME BRANDS INC		2018-05-08	2019-04-02
14. LIFETIME BRANDS INC		2018-05-08	2019-04-02
88. POTLATCHDELTIC CORP		2015-04-28	2019-04-02
21. ADOBE SYS INCORP		2016-04-22	2019-04-03
56. ADOBE SYS INCORP		2016-04-22	2019-04-03
18. COSTCO WHOLESALE CORPORATION		2009-07-02	2019-04-03
43. COSTCO WHOLESALE CORPORATION		2009-07-02	2019-04-03
6. INTUIT INC.		2017-04-13	2019-04-03
47. INTUIT INC.		2017-04-13	2019-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,145		5,887	258
9		11	-2
129		148	-19
3,296		3,175	121
5,734		1,983	3,751
15,214		5,289	9,925
4,363		807	3,556
10,421		1,928	8,493
1,629		709	920
12,691		5,556	7,135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			258
			-2
			-19
			121
			3,751
			9,925
			3,556
			8,493
			920
			7,135

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. INTUIT INC.		2017-04-13	2019-04-03
9. LIFETIME BRANDS INC		2018-05-08	2019-04-03
74. POTLATCHDELTIC CORP		2015-04-28	2019-04-03
438. T. ROWE PRICE GROUP INC		2016-02-08	2019-04-03
14. ADOBE SYS INCORP		2016-04-22	2019-04-04
34. INTUIT INC.		2017-04-13	2019-04-04
754. KINDER MORGAN INC		2015-08-31	2019-04-04
57. LIFETIME BRANDS INC		2018-05-08	2019-04-04
11. NEXSTAR BROADCASTING GROUP A		2017-06-27	2019-04-04
18. NEXSTAR BROADCASTING GROUP A		2018-12-28	2019-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,903		827	1,076
84		95	-11
2,809		2,670	139
45,331		29,709	15,622
3,741		1,321	2,420
8,937		4,017	4,920
14,960		23,394	-8,434
532		601	-69
1,234		654	580
2,019		1,372	647

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,076
			-11
			139
			15,622
			2,420
			4,920
			-8,434
			-69
			580
			647

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
101. T. ROWE PRICE GROUP INC		2016-02-08	2019-04-04
42. ALBANY INTL CORP CL A		2013-09-13	2019-04-05
107. COGENT COMMUNICATIONS HOLDIN		2015-09-22	2019-04-05
34. COUPA SOFTWARE INC COM		2018-02-02	2019-04-05
61. COUPA SOFTWARE INC COM		2018-05-31	2019-04-05
154. ENVESTNET INC		2016-02-03	2019-04-05
19. LIFETIME BRANDS INC		2018-05-08	2019-04-05
53. MURPHY USA INC W I		2019-01-03	2019-04-05
48. NEXSTAR BROADCASTING GROUP A		2017-06-27	2019-04-05
33. NEXSTAR BROADCASTING GROUP A		2017-06-27	2019-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,388		6,600	3,788
3,072		1,400	1,672
5,990		2,503	3,487
3,064		1,310	1,754
5,497		3,120	2,377
10,120		3,497	6,623
177		200	-23
4,413		4,067	346
5,427		2,853	2,574
3,730		1,834	1,896

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,788
			1,672
			3,487
			1,754
			2,377
			6,623
			-23
			346
			2,574
			1,896

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35. PRICE SMART INC		2012-06-26	2019-04-05
27. ALBANY INTL CORP CL A		2013-09-13	2019-04-08
2. COGENT COMMUNICATIONS HOLDIN		2015-09-22	2019-04-08
35. COUPA SOFTWARE INC COM		2018-02-05	2019-04-08
111. LIFETIME BRANDS INC		2018-05-08	2019-04-08
44. MURPHY USA INC W I		2018-12-13	2019-04-08
45. NEXSTAR BROADCASTING GROUP A		2016-07-25	2019-04-08
7. PAYLOCITY HOLDING CORP		2018-07-10	2019-04-08
32. PAYLOCITY HOLDING CORP		2017-10-23	2019-04-08
15. PRICE SMART INC		2012-06-26	2019-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,159		2,222	-63
1,947		899	1,048
112		47	65
3,110		1,326	1,784
1,025		1,170	-145
3,613		3,349	264
5,023		2,436	2,587
595		441	154
2,721		1,663	1,058
901		952	-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	
			-63
			1,048
			65
			1,784
			-145
			264
			2,587
			154
			1,058
			-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.)
14. ALBANY INTL CORP CL A		2013-09-12	2019-04-09
3. COGENT COMMUNICATIONS HOLDIN		2015-09-22	2019-04-09
66. MURPHY USA INC W I		2018-12-14	2019-04-09
49. PAYLOCITY HOLDING CORP		2017-11-27	2019-04-09
26. ALBANY INTL CORP CL A		2013-09-12	2019-04-10
18. COGENT COMMUNICATIONS HOLDIN		2015-09-29	2019-04-10
135. LIFETIME BRANDS INC		2018-05-23	2019-04-10
56. MURPHY USA INC W I		2019-02-01	2019-04-10
25. PAYLOCITY HOLDING CORP		2018-02-08	2019-04-10
32. ALBANY INTL CORP CL A		2013-09-12	2019-04-11

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)
1,005		466	539
168		70	98
5,399		5,012	387
4,183		2,461	1,722
1,876		866	1,010
1,013		414	599
1,239		1,414	-175
4,633		4,182	451
2,156		1,182	974
2,320		1,066	1,254

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			539
			98
			387
			1,722
			1,010
			599
			-175
			451
			974
			1,254

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
41. CARROLS RESTAURANT GROUP INC COM		2016-09-29	2019-04-11
10. COGENT COMMUNICATIONS HOLDIN		2015-09-29	2019-04-11
13. MURPHY USA INC W I		2015-09-18	2019-04-11
20. MURPHY USA INC W I		2019-02-01	2019-04-11
25. PAYLOCITY HOLDING CORP		2018-02-08	2019-04-11
50. ALBANY INTL CORP CL A		2013-09-12	2019-04-12
44. COGENT COMMUNICATIONS HOLDIN		2015-09-29	2019-04-12
9. CONNECTONE BANCORP INC		2014-07-02	2019-04-12
159. CORELOGIC INC COM USD0.00001		2013-06-25	2019-04-12
48. MERCURY SYSTEMS INC		2018-01-03	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)
410		540	-130
565		226	339
1,086		710	376
1,671		1,473	198
2,165		1,149	1,016
3,652		1,665	1,987
2,486		989	1,497
188		169	19
6,408		3,670	2,738
3,180		2,436	744

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-130
			339
			376
			198
			1,016
			1,987
			1,497
			19
			2,738
			744

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40. MURPHY USA INC W I		2015-09-18	2019-04-12
24. ALBANY INTL CORP CL A		2013-09-12	2019-04-15
19. CONNECTONE BANCORP INC		2014-07-02	2019-04-15
13. MERCURY SYSTEMS INC		2018-01-04	2019-04-15
25. ALBANY INTL CORP CL A		2013-06-27	2019-04-16
130. APPLE COMPUTER INC.		2013-04-24	2019-04-16
31. CONNECTONE BANCORP INC		2014-07-02	2019-04-16
82. MERCURY SYSTEMS INC		2018-01-04	2019-04-16
47. CONNECTONE BANCORP INC		2015-12-08	2019-04-17
8. CONNECTONE BANCORP INC		2015-12-08	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)
3,329		2,184	1,145
1,749		798	951
390		356	34
855		650	205
1,825		831	994
25,928		7,458	18,470
643		581	62
5,422		4,068	1,354
972		879	93
166		149	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	
			1,145
			951
			34
			205
			994
			18,470
			62
			1,354
			93
			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.)
15. CARROLS RESTAURANT GROUP INC COM		2016-09-29	2019-04-22
32. CONNECTONE BANCORP INC		2015-12-08	2019-04-22
109. CORELOGIC INC COM USD0.00001		2013-06-20	2019-04-22
109. ZOETIS INC		2017-05-03	2019-04-22
147. CARROLS RESTAURANT GROUP INC COM		2016-09-29	2019-04-23
72. CONNECTONE BANCORP INC		2015-12-10	2019-04-23
90. CORELOGIC INC COM USD0.00001		2013-06-24	2019-04-23
94. CORELOGIC INC COM USD0.00001		2013-06-24	2019-04-23
11. CARROLS RESTAURANT GROUP INC COM		2016-09-19	2019-04-24
89. CARROLS RESTAURANT GROUP INC COM		2016-09-19	2019-04-24

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)
148		197	-49
649		595	54
4,588		2,430	2,158
10,858		6,096	4,762
1,470		1,918	-448
1,460		1,337	123
3,791		1,992	1,799
3,975		2,077	1,898
110		143	-33
895		1,153	-258

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-49
			54
			2,158
			4,762
			-448
			123
			1,799
			1,898
			-33
			-258

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
47. CONNECTONE BANCORP INC		2015-12-10	2019-04-24
38. CORE MARK HLDG CO INC		2017-03-03	2019-04-24
87. CORELOGIC INC COM USD0.00001		2013-06-24	2019-04-24
32. PAYLOCITY HOLDING CORP		2018-02-08	2019-04-24
84. CONNECTONE BANCORP INC		2015-12-14	2019-04-25
28. CORE MARK HLDG CO INC		2017-03-03	2019-04-25
203. SIMPSON MFG CO INC		2017-02-27	2019-04-25
69. CARROLS RESTAURANT GROUP INC COM		2016-09-19	2019-04-26
57. CONNECTONE BANCORP INC		2015-01-28	2019-04-26
31. CORE MARK HLDG CO INC		2017-03-03	2019-04-26

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)
971		870	101
1,401		1,213	188
3,683		1,922	1,761
2,972		1,465	1,507
1,746		1,543	203
1,021		889	132
12,703		8,911	3,792
689		894	-205
1,232		1,044	188
1,122		985	137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			101
			188
			1,761
			1,507
			203
			132
			3,792
			-205
			188
			137

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
70. SIMPSON MFG CO INC		2017-02-28	2019-04-26
64. CONNECTONE BANCORP INC		2015-03-05	2019-04-29
31. CORE MARK HLDG CO INC		2017-03-21	2019-04-29
146. SIMPSON MFG CO INC		2017-02-28	2019-04-29
121. MIMECAST LIMITED COM USD0.012		2018-07-03	2019-04-29
244. POTLATCHDELTIC CORP		2015-04-29	2019-04-30
30. MIMECAST LIMITED COM USD0.012		2018-07-03	2019-04-30
3. CORE MARK HLDG CO INC		2017-03-21	2019-05-01
399. HEALTHCARE SVCS GROUP INC		2015-05-26	2019-05-01
164. HEALTHCARE SVCS GROUP INC		2014-07-31	2019-05-01

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)
4,355		3,051	1,304
1,409		1,171	238
1,121		983	138
9,085		6,341	2,744
6,427		4,682	1,745
9,485		8,770	715
1,555		1,108	447
108		94	14
12,539		10,811	1,728
5,081		4,312	769

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,304
			238
			138
			2,744
			1,745
			715
			447
			14
			1,728
			769

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
199. VISA INC CLASS A SHARES		2014-01-14	2019-05-01
73. MIMECAST LIMITED COM USD0.012		2018-11-09	2019-05-01
31. CORE MARK HLDG CO INC		2017-03-21	2019-05-02
34. CARROLS RESTAURANT GROUP INC COM		2016-09-21	2019-05-03
29. CONNECTONE BANCORP INC		2015-03-05	2019-05-03
52. CORE MARK HLDG CO INC		2017-04-04	2019-05-03
164. ULTIMATE SOFTWARE GROUP INC		2010-09-27	2019-05-03
27. CONNECTONE BANCORP INC		2015-12-11	2019-05-06
24. CORE MARK HLDG CO INC		2017-04-05	2019-05-06
21. PAYPAL HOLDINGS INC		2016-07-05	2019-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,685		11,051	21,634
3,794		2,628	1,166
1,117		972	145
341		438	-97
672		530	142
1,900		1,591	309
54,366		6,216	48,150
623		492	131
877		726	151
2,322		758	1,564

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			21,634
			1,166
			145
			-97
			142
			309
			48,150
			131
			151
			1,564

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. PAYPAL HOLDINGS INC		2016-07-05	2019-05-06
11. CONNECTONE BANCORP INC		2015-12-11	2019-05-07
25. CORE MARK HLDG CO INC		2017-04-05	2019-05-07
82. MAXIMUS INC		2018-06-27	2019-05-07
23. NEXSTAR BROADCASTING GROUP A		2016-07-25	2019-05-07
91. CORE MARK HLDG CO INC		2017-04-05	2019-05-08
70. MAXIMUS INC		2018-06-27	2019-05-08
26. PAYPAL HOLDINGS INC		2016-07-05	2019-05-10
21. PAYPAL HOLDINGS INC		2016-07-05	2019-05-14
22. PAYPAL HOLDINGS INC		2016-07-05	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)
1,994		649	1,345
250		200	50
900		755	145
5,980		5,191	789
2,565		1,245	1,320
3,455		2,747	708
5,067		4,419	648
2,864		938	1,926
2,299		758	1,541
2,444		794	1,650

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,345
			50
			145
			789
			1,320
			708
			648
			1,926
			1,541
			1,650

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
131. MASTERCARD INC		2014-01-14	2019-05-16
17. TOPBUILD CORP COM		2018-05-10	2019-05-20
19. CONNECTONE BANCORP INC		2015-12-11	2019-05-21
196. ECHOSTAR CORP A		2011-12-02	2019-05-21
10. TOPBUILD CORP COM		2018-05-10	2019-05-21
83. REGIS CORP		2016-04-29	2019-05-23
32. SPECTRUM BRANDS HOLDINGS INC		2018-09-05	2019-05-23
14. CATALENT INC		2018-07-25	2019-05-24
133. CATALENT INC		2018-07-25	2019-05-24
27. PRIMERICA INC		2015-11-17	2019-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33,172		10,745	22,427
1,406		1,402	4
419		345	74
8,533		4,577	3,956
816		825	-9
1,572		1,136	436
2,003		2,718	-715
649		563	86
6,148		5,352	796
3,242		1,326	1,916

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			22,427
			4
			74
			3,956
			-9
			436
			-715
			86
			796
			1,916

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
189. REGIS CORP		2016-05-02	2019-05-24
12. SPECTRUM BRANDS HOLDINGS INC		2018-09-05	2019-05-24
91. CATALENT INC		2018-11-13	2019-05-28
40. PRIMERICA INC		2015-11-13	2019-05-28
114. REGIS CORP		2016-05-17	2019-05-28
52. ROAN RES INC CL A COM		2018-06-26	2019-05-28
160. ROAN RES INC CL A COM		2018-03-13	2019-05-28
70. ROAN RES INC CL A COM		2018-06-26	2019-05-28
14. SPECTRUM BRANDS HOLDINGS INC		2018-09-12	2019-05-28
5. TOPBUILD CORP COM		2018-05-10	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)
3,593		2,584	1,009
748		1,014	-266
4,210		3,639	571
4,758		1,953	2,805
2,209		1,554	655
118		1,991	-1,873
364		6,287	-5,923
161		2,680	-2,519
850		1,180	-330
395		412	-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	
			1,009
			-266
			571
			2,805
			655
			-1,873
			-5,923
			-2,519
			-330
			-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.)
147. ROAN RES INC CL A COM		2018-06-27	2019-05-29
65. ROAN RES INC CL A COM		2017-10-04	2019-05-29
476. ROAN RES INC CL A COM		2017-10-04	2019-05-29
17. SPECTRUM BRANDS HOLDINGS INC		2018-09-12	2019-05-29
24. NEXSTAR BROADCASTING GROUP A		2016-07-25	2019-05-30
127. ROAN RES INC CL A COM		2017-08-02	2019-05-30
26. SPECTRUM BRANDS HOLDINGS INC		2018-06-28	2019-05-30
4. CONNECTONE BANCORP INC		2015-12-11	2019-05-31
15. CONNECTONE BANCORP INC		2015-12-11	2019-05-31
51. NEXSTAR BROADCASTING GROUP A		2016-07-25	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)
328		5,622	-5,294
145		2,471	-2,326
1,102		17,595	-16,493
963		1,415	-452
2,517		1,299	1,218
311		4,510	-4,199
1,433		2,160	-727
84		73	11
314		273	41
5,184		2,761	2,423

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5,294
			-2,326
			-16,493
			-452
			1,218
			-4,199
			-727
			11
			41
			2,423

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
70. PAYLOCITY HOLDING CORP		2018-02-09	2019-05-31
94. POTLATCHDELTIC CORP		2015-03-18	2019-05-31
49. SPECTRUM BRANDS HOLDINGS INC		2018-06-28	2019-05-31
295. ALIBABA GROUP HOLDING LTD A D R		2019-01-07	2019-06-03
49. ALPHABET INC CL C		2014-01-14	2019-06-03
36. ALPHABET INC CL A		2014-01-14	2019-06-03
13. AMAZON.COM INC		2018-12-20	2019-06-03
345. AMERIPRISE FINL INC		2016-01-25	2019-06-03
141. ANTHEM INC		2018-04-24	2019-06-03
321. APPLE COMPUTER INC.		2013-04-24	2019-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,104		3,138	3,966
3,176		3,368	-192
2,598		4,061	-1,463
44,270		42,288	1,982
50,367		27,827	22,540
37,091		20,619	16,472
21,997		18,789	3,208
48,153		32,771	15,382
38,601		14,128	24,473
56,450		17,176	39,274

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,966
			-192
			-1,463
			1,982
			22,540
			16,472
			3,208
			15,382
			24,473
			39,274

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
591. BANK OF AMERICA CORPORATION		2018-12-14	2019-06-03
1147. BANK OF AMERICA CORPORATION		2014-03-28	2019-06-03
430. BERKSHIRE HATHAWAY INC CL B		2014-03-28	2019-06-03
18. BOOKING HOLDINGS INC		2014-10-13	2019-06-03
17. BOOKING HOLDINGS INC		2019-05-09	2019-06-03
64.00042 BROADCOM INC		2018-04-17	2019-06-03
39.99958 BROADCOM INC		2018-03-25	2019-06-03
301. CANADIAN NATL RAILWAY CO		2014-01-14	2019-06-03
951. CARMAX INC		2016-02-16	2019-06-03
38. CATALENT INC		2018-11-14	2019-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,729		14,504	1,225
30,527		19,205	11,322
84,825		50,062	34,763
29,783		18,883	10,900
28,128		29,150	-1,022
16,321		16,716	-395
10,201		10,530	-329
26,852		16,114	10,738
75,883		43,580	32,303
1,744		1,447	297

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,225
			11,322
			34,763
			10,900
			-1,022
			-395
			-329
			10,738
			32,303
			297

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
352. CIMAREX ENERGY CO		2018-10-11	2019-06-03
983. CONAGRA INC.		2017-12-27	2019-06-03
29. CONNECTONE BANCORP INC		2015-12-11	2019-06-03
170. CORTEVA INC		2018-11-01	2019-06-03
175. CROWN CASTLE INTL CORP		2014-01-14	2019-06-03
398. DELTA AIR LINES INC		2017-08-09	2019-06-03
142. DELTA AIR LINES INC		2018-10-10	2019-06-03
254. WALT DISNEY CO.		2014-01-14	2019-06-03
170. DOW INC		2018-11-01	2019-06-03
170. DUPONT DE NEMOURS INC WI		2018-11-01	2019-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,036		33,377	-13,341
26,712		37,312	-10,600
612		527	85
4,222		5,300	-1,078
22,979		12,409	10,570
20,680		19,849	831
7,378		7,091	287
33,439		18,931	14,508
8,022		9,573	-1,551
11,993		14,609	-2,616

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-13,341
			-10,600
			85
			-1,078
			10,570
			831
			287
			14,508
			-1,551
			-2,616

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
381. EDWARDS LIFESCIENCES CORP		2014-01-14	2019-06-03
77. FACEBOOK INC CLASS A		2016-09-23	2019-06-03
362. FACEBOOK INC CLASS A		2018-09-11	2019-06-03
127. GENERAL DYNAMICS CORP		2016-06-10	2019-06-03
468. J P MORGAN CHASE & CO		2014-01-14	2019-06-03
132. J P MORGAN CHASE & CO		2018-12-14	2019-06-03
882. KKR CO INC A		2018-07-17	2019-06-03
2067. KINDER MORGAN INC		2011-02-11	2019-06-03
474. LOWES COS INC		2014-01-14	2019-06-03
247. LOWES COS INC		2019-05-29	2019-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64,258		13,469	50,789
12,568		9,843	2,725
59,087		62,260	-3,173
20,737		17,973	2,764
49,513		27,050	22,463
13,965		13,252	713
19,665		23,443	-3,778
41,163		60,943	-19,780
44,160		23,048	21,112
23,012		22,881	131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			50,789
			2,725
			-3,173
			2,764
			22,463
			713
			-3,778
			-19,780
			21,112
			131

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
435. MASTERCARD INC		2014-01-14	2019-06-03
224. MERCK & CO. INC.		2010-11-17	2019-06-03
700. MICROSOFT CORP.		2011-04-14	2019-06-03
435. PAYPAL HOLDINGS INC		2014-10-24	2019-06-03
59. POTLATCHDELTIC CORP		2015-05-01	2019-06-03
2554. REGIONS FINL CORP		2014-01-14	2019-06-03
14. ROAN RES INC CL A COM		2017-08-02	2019-06-03
151. SBA COMMUNICATIONS CORP		2018-02-16	2019-06-03
1272. CHARLES SCHWAB CORP.		2014-10-14	2019-06-03
283.99968 STERICYCLE INC		2019-04-05	2019-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
106,447		35,681	70,766
17,964		6,810	11,154
84,782		14,546	70,236
46,413		13,477	32,936
1,980		2,107	-127
35,513		26,628	8,885
28		497	-469
32,511		25,556	6,955
53,100		26,789	26,311
13,030		16,451	-3,421

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			70,766
			11,154
			70,236
			32,936
			-127
			8,885
			-469
			6,955
			26,311
			-3,421

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
240.00032 STERICYCLE INC		2019-04-05	2019-06-03
749. SUNCOR ENERGY INC		2018-02-07	2019-06-03
230. SUNCOR ENERGY INC		2018-08-07	2019-06-03
356. TJX COS INC		2014-01-14	2019-06-03
514. TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		2018-10-24	2019-06-03
44. TOPBUILD CORP COM		2018-05-17	2019-06-03
6. TOPBUILD CORP COM		2018-07-16	2019-06-03
32. UNITED RENTALS INC		2016-01-29	2019-06-03
136. UNITED RENTALS INC		2019-03-20	2019-06-03
227. UNITED TECHNOLOGIES CORP.		2010-11-03	2019-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,011		13,777	-2,766
22,654		25,155	-2,501
6,956		9,524	-2,568
17,853		11,159	6,694
19,930		18,759	1,171
3,523		3,567	-44
480		480	
3,631		1,498	2,133
15,431		15,209	222
28,755		17,016	11,739

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,766
			-2,501
			-2,568
			6,694
			1,171
			-44
			2,133
			222
			11,739

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
63. UNITEDHEALTH GROUP INC		2019-04-16	2019-06-03
179. UNITEDHEALTH GROUP INC		2017-11-21	2019-06-03
791. VISA INC CLASS A SHARES		2014-01-14	2019-06-03
1095. WELLS FARGO & CO-NEW		2014-01-14	2019-06-03
251. ACCENTURE PLC CL A		2012-01-05	2019-06-03
867. NOMAD FOODS LTD		2017-10-06	2019-06-03
1048. NOMAD FOODS LTD		2019-03-20	2019-06-03
126. CATALENT INC		2018-11-14	2019-06-04
46. CONNECTONE BANCORP INC		2016-03-23	2019-06-04
67. NEXSTAR BROADCASTING GROUP A		2016-07-25	2019-06-04

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)
14,872		13,801	1,071
42,256		38,011	4,245
125,829		43,928	81,901
48,515		49,885	-1,370
44,228		13,211	31,017
18,636		12,661	5,975
22,527		20,939	1,588
5,857		4,772	1,085
985		779	206
6,729		3,627	3,102

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	
			1,071
			4,245
			81,901
			-1,370
			31,017
			5,975
			1,588
			1,085
			206
			3,102

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.)
153. POTLATCHDELTIC CORP		2016-11-08	2019-06-04
65. REGIS CORP		2016-05-17	2019-06-04
12. REGIS CORP		2016-05-12	2019-06-04
133. ROAN RES INC CL A COM		2017-08-02	2019-06-04
29. TOPBUILD CORP COM		2018-07-16	2019-06-04
40.734 POTLATCHDELTIC CORP		2018-12-28	2019-06-05
39.266 POTLATCHDELTIC CORP		2016-11-03	2019-06-05
107. REGIS CORP		2016-05-12	2019-06-05
67. ROAN RES INC CL A COM		2017-08-02	2019-06-05
75. POTLATCHDELTIC CORP		2016-11-01	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)
5,166		5,219	-53
1,213		883	330
225		163	62
279		4,723	-4,444
2,345		2,318	27
1,392		1,277	115
1,342		1,252	90
1,990		1,453	537
133		2,379	-2,246
2,565		2,311	254

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-53
			330
			62
			-4,444
			27
			115
			90
			537
			-2,246
			254

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
43. REGIS CORP		2016-05-12	2019-06-06
223. ROAN RES INC CL A COM		2017-08-02	2019-06-06
14. PAYLOCITY HOLDING CORP		2018-02-09	2019-06-07
65. REGIS CORP		2016-05-12	2019-06-07
325. ROAN RES INC CL A COM		2017-09-13	2019-06-07
29. PAYLOCITY HOLDING CORP		2018-02-09	2019-06-10
96. REGIS CORP		2016-05-12	2019-06-10
28. FAIR ISAAC & CO INC		2013-08-30	2019-06-11
41. PAYLOCITY HOLDING CORP		2016-09-21	2019-06-11
88. REGIS CORP		2016-05-12	2019-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
792		584	208
442		7,905	-7,463
1,386		625	761
1,208		883	325
646		11,374	-10,728
2,940		1,250	1,690
1,795		1,303	492
8,697		1,415	7,282
4,014		1,733	2,281
1,631		1,195	436

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			208
			-7,463
			761
			325
			-10,728
			1,690
			492
			7,282
			2,281
			436

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
107. ROAN RES INC CL A COM		2017-09-13	2019-06-11
23. TOPBUILD CORP COM		2018-07-10	2019-06-11
23. FAIR ISAAC & CO INC		2013-08-30	2019-06-12
55. PAYLOCITY HOLDING CORP		2016-11-02	2019-06-12
367. ROAN RES INC CL A COM		2017-08-22	2019-06-12
22. TOPBUILD CORP COM		2018-07-10	2019-06-12
541. ROAN RES INC CL A COM		2017-07-21	2019-06-13
44. TOPBUILD CORP COM		2018-07-10	2019-06-13
70. APPLE COMPUTER INC.		2011-06-28	2019-06-14
214. ROAN RES INC CL A COM		2017-07-07	2019-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
184		3,727	-3,543
1,854		1,838	16
7,088		1,157	5,931
5,278		2,275	3,003
527		12,406	-11,879
1,783		1,758	25
593		17,500	-16,907
3,599		3,516	83
13,465		3,354	10,111
242		6,725	-6,483

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,543
			16
			5,931
			3,003
			-11,879
			25
			-16,907
			83
			10,111
			-6,483

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
152. ROAN RES INC CL A COM		2017-07-05	2019-06-14
319. ROAN RES INC CL A COM		2017-06-29	2019-06-17
65. ROAN RES INC CL A COM		2017-06-28	2019-06-18
227. ROAN RES INC CL A COM		2017-06-28	2019-06-19
44. CATALENT INC		2017-01-27	2019-06-21
112. CATALENT INC		2018-11-12	2019-06-21
684. REGIONS FINL CORP		2014-01-14	2019-06-24
75. REGIONS FINL CORP		2014-01-14	2019-06-24
645. REGIONS FINL CORP		2014-01-14	2019-06-25
454. REGIONS FINL CORP		2014-01-14	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)
183		4,727	-4,544
394		9,679	-9,285
83		1,947	-1,864
279		6,800	-6,521
2,341		1,185	1,156
5,959		4,149	1,810
9,931		7,131	2,800
1,087		782	305
9,262		6,725	2,537
6,522		3,391	3,131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,544
			-9,285
			-1,864
			-6,521
			1,156
			1,810
			2,800
			305
			2,537
			3,131

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
927. REGIONS FINL CORP		2012-11-06	2019-06-25
4. CINTAS CORP.		2018-05-07	2019-07-01
46. DENNYS CORP		2018-11-07	2019-07-01
72. HEICO CORP		2012-10-26	2019-07-01
57. SPECTRUM BRANDS HOLDINGS INC		2018-06-04	2019-07-01
180. TFS FINL CORP		2012-12-27	2019-07-01
16. TOPBUILD CORP COM		2018-07-10	2019-07-01
17. TOPBUILD CORP COM		2018-05-16	2019-07-01
14. CINTAS CORP.		2018-05-07	2019-07-02
84. DENNYS CORP		2018-11-06	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)
13,342		6,303	7,039
957		703	254
941		805	136
9,539		1,128	8,411
3,026		4,618	-1,592
3,230		1,673	1,557
1,297		1,279	18
1,378		1,358	20
3,337		2,458	879
1,732		1,462	270

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7,039
			254
			136
			8,411
			-1,592
			1,557
			18
			20
			879
			270

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37. SPECTRUM BRANDS HOLDINGS INC		2018-06-12	2019-07-02
180. TFS FINL CORP		2012-12-26	2019-07-02
17. TOPBUILD CORP COM		2018-05-16	2019-07-02
11. CINTAS CORP.		2018-05-07	2019-07-03
38. DENNYS CORP		2018-11-02	2019-07-03
52. TFS FINL CORP		2012-12-26	2019-07-03
23. TOPBUILD CORP COM		2018-05-16	2019-07-03
9. TOPBUILD CORP COM		2018-07-13	2019-07-03
49. CATALENT INC		2017-01-27	2019-07-05
26. CINTAS CORP.		2018-05-07	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)
1,945		2,993	-1,048
3,200		1,670	1,530
1,379		1,358	21
2,633		1,931	702
796		661	135
924		482	442
1,883		1,831	52
737		719	18
2,704		1,320	1,384
6,202		4,565	1,637

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,048
			1,530
			21
			702
			135
			442
			52
			18
			1,384
			1,637

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
64. HEICO CORP		2012-10-23	2019-07-05
58. HENRY SCHEIN INC		2009-04-15	2019-07-05
100. TFS FINL CORP		2012-12-26	2019-07-05
16. TOPBUILD CORP COM		2018-03-23	2019-07-05
65. WASTE CONNECTIONS INC		2016-06-01	2019-07-05
213. MARVELL TECHNOLOGY GROUP LTD		2018-07-06	2019-07-05
17. ASPEN TECHNOLOGY INC		2018-12-18	2019-07-08
204. CHEGG INC		2018-11-09	2019-07-08
6. CINTAS CORP.		2018-05-07	2019-07-08
16. HEICO CORP		2012-10-23	2019-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,642		1,002	7,640
4,000		933	3,067
1,797		928	869
1,302		1,271	31
6,285		2,845	3,440
5,129		4,564	565
2,170		1,373	797
8,834		5,425	3,409
1,431		1,053	378
2,160		250	1,910

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7,640
			3,067
			869
			31
			3,440
			565
			797
			3,409
			378
			1,910

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. PAYLOCITY HOLDING CORP		2016-11-02	2019-07-08
54. HENRY SCHEIN INC		2009-04-15	2019-07-08
237. TFS FINL CORP		2012-12-26	2019-07-08
40. WASTE CONNECTIONS INC		2016-06-01	2019-07-08
10. MIMECAST LIMITED COM USD0.012		2018-11-09	2019-07-08
44. ASPEN TECHNOLOGY INC		2016-06-09	2019-07-09
40. CATALENT INC		2017-01-27	2019-07-09
76. CHEGG INC		2018-11-05	2019-07-09
43. FAIR ISAAC & CO INC		2013-08-30	2019-07-09
67. PAYLOCITY HOLDING CORP		2016-11-04	2019-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,114		449	665
3,715		868	2,847
4,254		2,168	2,086
3,845		1,751	2,094
472		357	115
5,621		1,734	3,887
2,180		1,076	1,104
3,250		2,003	1,247
14,541		2,163	12,378
6,855		2,693	4,162

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			665
			2,847
			2,086
			2,094
			115
			3,887
			1,104
			1,247
			12,378
			4,162

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
158. TFS FINL CORP		2012-12-21	2019-07-09
38. WASTE CONNECTIONS INC		2016-06-01	2019-07-09
109. MIMICAST LIMITED COM USD0.012		2018-11-12	2019-07-09
33. CATALENT INC		2017-01-05	2019-07-10
14. CHEGG INC		2018-11-05	2019-07-10
74. TFS FINL CORP		2012-12-21	2019-07-10
68. ASPEN TECHNOLOGY INC		2016-06-09	2019-07-11
44. BRIGHT HORIZONS FAMILY SOLUT		2014-05-02	2019-07-11
5. CATALENT INC		2017-01-05	2019-07-11
119. TFS FINL CORP		2012-12-21	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)
2,848		1,420	1,428
3,652		1,663	1,989
5,217		3,776	1,441
1,804		888	916
609		369	240
1,338		665	673
8,974		2,672	6,302
6,719		1,796	4,923
271		134	137
2,160		1,069	1,091

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,428
			1,989
			1,441
			916
			240
			673
			6,302
			4,923
			137
			1,091

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. BRIGHT HORIZONS FAMILY SOLUT		2014-04-07	2019-07-12
58. CATALENT INC		2017-01-05	2019-07-12
77. DANAHER CORP		2008-04-17	2019-07-12
27. DANAHER CORP		2008-04-17	2019-07-12
47. DANAHER CORP		2008-04-17	2019-07-12
52. FLEETCOR TECHNOLOGIES INC		2015-10-21	2019-07-12
78. TFS FINL CORP		2012-12-21	2019-07-12
18. TOPBUILD CORP COM		2018-03-23	2019-07-12
16. WORKIVA INC		2018-10-01	2019-07-12
83. ZOETIS INC		2017-04-26	2019-07-12

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)
3,984		1,039	2,945
3,095		1,559	1,536
10,831		2,167	8,664
3,781		760	3,021
6,570		1,322	5,248
15,172		7,595	7,577
1,413		701	712
1,514		1,430	84
975		638	337
9,385		4,602	4,783

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,945
			1,536
			8,664
			3,021
			5,248
			7,577
			712
			84
			337
			4,783

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ALBANY INTL CORP CL A		2013-06-27	2019-07-15
33. CATALENT INC		2017-01-05	2019-07-15
11. DANAHER CORP		2008-04-17	2019-07-15
97. DENNYS CORP		2018-11-21	2019-07-15
7. DENNYS CORP		2012-11-07	2019-07-15
26. FLEETCOR TECHNOLOGIES INC		2015-08-25	2019-07-15
30. FLEETCOR TECHNOLOGIES INC		2015-10-07	2019-07-15
57. NEXSTAR BROADCASTING GROUP A		2016-07-25	2019-07-15
67. PRIMERICA INC		2015-11-13	2019-07-15
97. TFS FINL CORP		2012-12-21	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)
881		366	515
1,782		887	895
1,553		310	1,243
2,123		1,646	477
153		33	120
7,600		3,766	3,834
8,712		4,334	4,378
6,046		3,086	2,960
8,289		3,271	5,018
1,751		872	879

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			515
			895
			1,243
			477
			120
			3,834
			4,378
			2,960
			5,018
			879

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. TOPBUILD CORP COM		2018-03-23	2019-07-15
53. WASHINGTON FED INC COM		2018-03-13	2019-07-15
15. WORKIVA INC		2018-10-01	2019-07-15
25. ZOETIS INC		2017-04-26	2019-07-15
41. ALBANY INTL CORP CL A		2013-06-27	2019-07-16
26. CATALENT INC		2017-01-05	2019-07-16
43. DENNYS CORP		2012-11-07	2019-07-16
7. FLEETCOR TECHNOLOGIES INC		2015-10-08	2019-07-16
11. FLEETCOR TECHNOLOGIES INC		2015-10-14	2019-07-16
171. RIVIERA RESOURCES INC COM		2018-08-07	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)
910		874	36
1,844		1,907	-63
899		598	301
2,834		1,386	1,448
3,284		1,363	1,921
1,402		699	703
928		202	726
2,036		1,010	1,026
3,214		1,584	1,630
2,565		3,826	-1,261

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			36
			-63
			301
			1,448
			1,921
			703
			726
			1,026
			1,630
			-1,261

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
69. TFS FINL CORP		2012-12-21	2019-07-16
36. TOPBUILD CORP COM		2018-07-12	2019-07-16
47. WASHINGTON FED INC COM		2018-03-13	2019-07-16
10. ALBANY INTL CORP CL A		2013-06-27	2019-07-17
28. CATALENT INC		2017-01-05	2019-07-17
79. DENNYS CORP		2012-11-07	2019-07-17
11. FLEETCOR TECHNOLOGIES INC		2015-08-26	2019-07-17
20. FLEETCOR TECHNOLOGIES INC		2015-10-15	2019-07-17
163. TFS FINL CORP		2012-12-21	2019-07-17
53. WASHINGTON FED INC COM		2018-03-16	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)
1,242		620	622
2,995		2,850	145
1,627		1,691	-64
797		332	465
1,511		753	758
1,717		370	1,347
3,193		1,582	1,611
5,797		2,876	2,921
2,964		1,431	1,533
1,842		1,907	-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			622
			145
			-64
			465
			758
			1,347
			1,611
			2,921
			1,533
			-65

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. WORKIVA INC		2018-10-01	2019-07-17
12. ALBANY INTL CORP CL A		2013-06-27	2019-07-18
25. CATALENT INC		2017-01-05	2019-07-18
48. CATALENT INC		2017-01-05	2019-07-18
53. DENNYS CORP		2012-11-07	2019-07-18
36. FLEETCOR TECHNOLOGIES INC		2017-08-15	2019-07-18
156. TFS FINL CORP		2012-12-18	2019-07-18
93. WASHINGTON FED INC COM		2018-03-16	2019-07-18
86. ALBANY INTL CORP CL A		2013-06-27	2019-07-19
12. CATALENT INC		2017-01-05	2019-07-19

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)
415		279	136
942		399	543
1,356		672	684
2,598		1,291	1,307
1,158		249	909
10,456		5,149	5,307
2,860		1,361	1,499
3,261		3,345	-84
6,801		2,858	3,943
654		323	331

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			136
			543
			684
			1,307
			909
			5,307
			1,499
			-84
			3,943
			331

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28. CATALENT INC		2017-01-05	2019-07-19
430. CORTEVA INC		2018-11-29	2019-07-19
45. DENNYS CORP		2012-11-07	2019-07-19
10. FLEETCOR TECHNOLOGIES INC		2017-08-15	2019-07-19
1901. REGIONS FINL CORP		2012-11-06	2019-07-19
130. SIMPSON MFG CO INC		2017-03-06	2019-07-19
36. SIMPSON MFG CO INC		2017-05-04	2019-07-19
74. TFS FINL CORP		2012-12-19	2019-07-19
2. WORKIVA INC		2018-10-01	2019-07-19
48. ACCENTURE PLC CL A		2012-01-05	2019-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,525		751	774
11,590		13,271	-1,681
972		211	761
2,915		1,428	1,487
28,933		12,925	16,008
8,496		5,554	2,942
2,343		1,522	821
1,351		644	707
118		80	38
9,373		2,526	6,847

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			774
			-1,681
			761
			1,487
			16,008
			2,942
			821
			707
			38
			6,847

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ALBANY INTL CORP CL A		2013-06-20	2019-07-22
34. CATALENT INC		2016-12-29	2019-07-22
151. DENNYS CORP		2012-11-07	2019-07-22
30. FLEETCOR TECHNOLOGIES INC		2017-08-15	2019-07-22
6. FLEETCOR TECHNOLOGIES INC		2017-04-28	2019-07-22
424. REGIONS FINL CORP		2012-11-06	2019-07-22
96. REGIONS FINL CORP		2012-11-06	2019-07-22
18. REGIONS FINL CORP		2012-11-06	2019-07-22
45. TFS FINL CORP		2012-12-17	2019-07-22
57. TFS FINL CORP		2012-12-17	2019-07-22

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)
395		166	229
1,852		909	943
3,283		708	2,575
8,750		4,261	4,489
1,750		852	898
6,405		2,883	3,522
1,448		653	795
272		122	150
819		390	429
1,033		494	539

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			229
			943
			2,575
			4,489
			898
			3,522
			795
			150
			429
			539

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. WORKIVA INC		2018-10-01	2019-07-22
67. ALBANY INTL CORP CL A		2013-06-20	2019-07-23
168. BANKUNITED INC		2017-10-17	2019-07-23
243. BANKUNITED INC		2017-11-07	2019-07-23
75. BANKUNITED INC		2017-11-02	2019-07-23
18. DENNYS CORP		2012-11-07	2019-07-23
11. FLEETCOR TECHNOLOGIES INC		2017-04-28	2019-07-23
25. FLEETCOR TECHNOLOGIES INC		2017-04-28	2019-07-23
1222. REGIONS FINL CORP		2012-11-06	2019-07-23
67. TFS FINL CORP		2012-12-17	2019-07-23

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)
116		80	36
5,249		2,223	3,026
5,370		5,746	-376
7,801		8,212	-411
2,403		2,457	-54
387		84	303
3,189		1,562	1,627
7,242		3,550	3,692
18,677		8,309	10,368
1,215		581	634

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			36
			3,026
			-376
			-411
			-54
			303
			1,627
			3,692
			10,368
			634

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
372. TILE SHOP HLDGS INC		2019-03-21	2019-07-23
28. WORKIVA INC		2018-10-01	2019-07-23
79. DENNYS CORP		2012-11-07	2019-07-24
10. FLEETCOR TECHNOLOGIES INC		2017-08-14	2019-07-24
6. FLEETCOR TECHNOLOGIES INC		2017-08-14	2019-07-24
91. TFS FINL CORP		2012-12-17	2019-07-24
287. TILE SHOP HLDGS INC		2019-03-25	2019-07-24
186. TILE SHOP HLDGS INC		2019-03-25	2019-07-24
123. DENNYS CORP		2012-12-17	2019-07-25
5. FLEETCOR TECHNOLOGIES INC		2017-08-14	2019-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,157		2,589	-1,432
1,585		1,116	469
1,705		370	1,335
2,898		1,420	1,478
1,738		851	887
1,660		789	871
838		1,765	-927
538		1,176	-638
2,705		576	2,129
1,429		710	719

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,432
			469
			1,335
			1,478
			887
			871
			-927
			-638
			2,129
			719

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. FLEETCOR TECHNOLOGIES INC		2017-08-14	2019-07-25
78. TFS FINL CORP		2012-12-17	2019-07-25
165. TILE SHOP HLDGS INC		2019-03-15	2019-07-25
20. ACCENTURE PLC CL A		2012-01-05	2019-07-25
14. CALAVO GROWERS INC		2018-02-19	2019-07-26
1. CORTEVA INC		2018-10-31	2019-07-26
88. DENNYS CORP		2012-12-17	2019-07-26
168. TFS FINL CORP		2012-12-17	2019-07-26
839. TILE SHOP HLDGS INC		2018-12-26	2019-07-26
19. ACCENTURE PLC CL A		2012-01-05	2019-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,297		2,127	2,170
1,403		676	727
448		989	-541
3,902		1,053	2,849
1,261		1,271	-10
28		29	-1
1,936		409	1,527
3,067		1,456	1,611
2,220		4,803	-2,583
3,730		1,000	2,730

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,170
			727
			-541
			2,849
			-10
			-1
			1,527
			1,611
			-2,583
			2,730

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1337. ARRAY BIOPHARMA INC		2019-05-13	2019-07-29
19. CALAVO GROWERS INC		2018-01-23	2019-07-29
64. DENNYS CORP		2012-11-02	2019-07-29
31. LANDMARK INFRASTRUCTURE PARTNERS L P		2018-01-08	2019-07-29
42. PAGERDUTY INC		2019-04-11	2019-07-29
38. PAYLOCITY HOLDING CORP		2016-11-04	2019-07-29
27. PAYLOCITY HOLDING CORP		2016-11-04	2019-07-29
51. SPECTRUM BRANDS HOLDINGS INC		2018-06-12	2019-07-29
36. TFS FINL CORP		2012-12-17	2019-07-29
285. TILE SHOP HLDGS INC		2018-12-28	2019-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64,176		30,982	33,194
1,718		1,647	71
1,398		296	1,102
523		567	-44
1,827		1,008	819
3,916		1,409	2,507
2,760		1,001	1,759
2,635		4,106	-1,471
665		312	353
822		1,573	-751

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			33,194
			71
			1,102
			-44
			819
			2,507
			1,759
			-1,471
			353
			-751

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
146. MIMECAST LIMITED COM USD0.012		2019-01-17	2019-07-29
10. CALAVO GROWERS INC		2018-01-23	2019-07-30
109. DENNYS CORP		2012-11-02	2019-07-30
30. LANDMARK INFRASTRUCTURE PARTNERS L P		2018-01-11	2019-07-30
26. PAYLOCITY HOLDING CORP		2016-11-08	2019-07-30
101. SPECTRUM BRANDS HOLDINGS INC		2018-06-05	2019-07-30
89. TFS FINL CORP		2012-12-17	2019-07-30
108. TILE SHOP HLDGS INC		2018-12-18	2019-07-30
58. MIMECAST LIMITED COM USD0.012		2017-06-23	2019-07-30
17. MIMECAST LIMITED COM USD0.012		2019-01-16	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)
7,099		4,884	2,215
893		867	26
2,350		505	1,845
500		539	-39
2,701		955	1,746
5,182		8,108	-2,926
1,626		771	855
289		594	-305
2,816		1,509	1,307
825		549	276

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,215
			26
			1,845
			-39
			1,746
			-2,926
			855
			-305
			1,307
			276

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CALAVO GROWERS INC		2018-01-23	2019-07-31
147. DENNYS CORP		2012-11-02	2019-07-31
63. DENNYS CORP		2012-11-02	2019-07-31
40. LANDMARK INFRASTRUCTURE PARTNERS L P		2017-12-14	2019-07-31
30. PAYLOCITY HOLDING CORP		2016-11-04	2019-07-31
10. SPECTRUM BRANDS HOLDINGS INC		2018-06-05	2019-07-31
83. TFS FINL CORP		2012-12-17	2019-07-31
158. TILE SHOP HLDGS INC		2018-12-31	2019-07-31
95. TILE SHOP HLDGS INC		2018-12-31	2019-07-31
6. CALAVO GROWERS INC		2018-01-23	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)
1,887		1,820	67
3,356		681	2,675
1,423		292	1,131
665		718	-53
3,109		1,077	2,032
518		803	-285
1,492		719	773
405		867	-462
244		522	-278
537		520	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	
			67
			2,675
			1,131
			-53
			2,032
			-285
			773
			-462
			-278
			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.)
273. TILE SHOP HLDGS INC		2018-12-27	2019-08-01
268. 2U INC COM USD0.001		2019-01-31	2019-08-01
36. CALAVO GROWERS INC		2018-01-23	2019-08-02
55. 2U INC COM USD0.001		2018-11-09	2019-08-02
36. ALBANY INTL CORP CL A		2013-06-20	2019-08-05
43. BARINGS BDC INC		2018-07-18	2019-08-05
346. MRC GLOBAL INC		2018-07-20	2019-08-05
17. ALBANY INTL CORP CL A		2013-06-26	2019-08-06
39. BARINGS BDC INC		2018-07-17	2019-08-06
77. DEXCOM INC		2016-11-07	2019-08-06

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)
699		1,482	-783
3,624		17,106	-13,482
3,171		3,120	51
771		3,072	-2,301
2,949		1,194	1,755
420		514	-94
4,815		7,509	-2,694
1,402		564	838
381		464	-83
11,254		4,895	6,359

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-783
			-13,482
			51
			-2,301
			1,755
			-94
			-2,694
			838
			-83
			6,359

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. E S C O TECHNOLOGIES INC		2015-08-24	2019-08-06
27. E S C O TECHNOLOGIES INC		2015-08-24	2019-08-06
7. LANDMARK INFRASTRUCTURE PARTNERS L P		2017-12-14	2019-08-06
7. MRC GLOBAL INC		2018-06-27	2019-08-06
22. 2U INC COM USD0.001		2018-11-09	2019-08-06
18. ALBANY INTL CORP CL A		2013-06-26	2019-08-07
9. E S C O TECHNOLOGIES INC		2015-08-24	2019-08-07
11. E S C O TECHNOLOGIES INC		2015-08-24	2019-08-07
19. LANDMARK INFRASTRUCTURE PARTNERS L P		2017-12-14	2019-08-07
49. MRC GLOBAL INC		2018-06-27	2019-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,956		894	1,062
2,138		966	1,172
113		126	-13
98		150	-52
311		1,188	-877
1,482		596	886
722		322	400
880		394	486
308		341	-33
668		1,050	-382

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,062
			1,172
			-13
			-52
			-877
			886
			400
			486
			-33
			-382

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
56. 2U INC COM USD0.001		2018-11-14	2019-08-07
13. ALBANY INTL CORP CL A		2013-06-26	2019-08-08
38. BARINGS BDC INC		2018-07-17	2019-08-08
33. E S C O TECHNOLOGIES INC		2014-10-27	2019-08-08
8. LANDMARK INFRASTRUCTURE PARTNERS L P		2017-12-14	2019-08-08
64. MRC GLOBAL INC		2018-06-28	2019-08-08
66. 2U INC COM USD0.001		2018-11-14	2019-08-08
5. ALBANY INTL CORP CL A		2013-06-26	2019-08-09
34. BARINGS BDC INC		2018-07-05	2019-08-09
6. CALAVO GROWERS INC		2018-01-23	2019-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
784		3,009	-2,225
1,086		430	656
370		452	-82
2,676		1,180	1,496
131		144	-13
898		1,371	-473
954		3,437	-2,483
416		166	250
329		403	-74
549		520	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	
			-2,225
			656
			-82
			1,496
			-13
			-473
			-2,483
			250
			-74
			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.)
2. CALAVO GROWERS INC		2018-01-24	2019-08-09
1. LANDMARK INFRASTRUCTURE PARTNERS L P		2017-12-14	2019-08-09
3. MRC GLOBAL INC		2018-06-28	2019-08-09
41. 2U INC COM USD0.001		2015-03-04	2019-08-09
27. 2U INC COM USD0.001		2018-11-14	2019-08-09
4. ALBANY INTL CORP CL A		2013-06-26	2019-08-12
34. BARINGS BDC INC		2018-07-05	2019-08-12
18. CALAVO GROWERS INC		2018-02-22	2019-08-12
16. LANDMARK INFRASTRUCTURE PARTNERS L P		2018-01-18	2019-08-12
29. 2U INC COM USD0.001		2015-03-06	2019-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
183		173	10
16		18	-2
42		64	-22
613		723	-110
403		1,406	-1,003
332		132	200
328		403	-75
1,630		1,558	72
264		287	-23
451		508	-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	
			10
			-2
			-22
			-110
			-1,003
			200
			-75
			72
			-23
			-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.)
4. ALBANY INTL CORP CL A		2013-06-26	2019-08-13
34. BARINGS BDC INC		2018-07-10	2019-08-13
35. CALAVO GROWERS INC		2018-02-22	2019-08-13
22. CALAVO GROWERS INC		2019-03-18	2019-08-13
23820. ISHARES 7 10 YEAR TREASURY BOND ETF		2019-03-19	2019-08-13
9. LANDMARK INFRASTRUCTURE PARTNERS L P		2018-01-18	2019-08-13
54. MRC GLOBAL INC		2018-06-28	2019-08-13
57. 2U INC COM USD0.001		2015-03-06	2019-08-13
4. ALBANY INTL CORP CL A		2013-06-26	2019-08-14
33. BARINGS BDC INC		2018-07-10	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)
334		132	202
328		403	-75
3,191		3,029	162
2,006		1,872	134
2,679,380		2,497,051	182,329
148		161	-13
768		1,147	-379
896		998	-102
326		132	194
321		391	-70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			202
			-75
			162
			134
			182,329
			-13
			-379
			-102
			194
			-70

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32. E S C O TECHNOLOGIES INC		2015-01-06	2019-08-14
4. LANDMARK INFRASTRUCTURE PARTNERS L P		2017-12-18	2019-08-14
3. ALBANY INTL CORP CL A		2013-06-26	2019-08-15
33. BARINGS BDC INC		2018-07-10	2019-08-15
6. LANDMARK INFRASTRUCTURE PARTNERS L P		2017-12-18	2019-08-15
66. 2U INC COM USD0.001		2016-02-12	2019-08-15
606. WELLS FARGO & CO-NEW		2014-01-14	2019-08-15
33. BARINGS BDC INC		2018-07-09	2019-08-16
4. LANDMARK INFRASTRUCTURE PARTNERS L P		2017-12-18	2019-08-16
8. MRC GLOBAL INC		2018-05-21	2019-08-16

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)
2,464		1,133	1,331
65		72	-7
247		99	148
320		391	-71
98		108	-10
1,078		1,095	-17
26,528		27,607	-1,079
319		391	-72
65		72	-7
105		169	-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	
			1,331
			-7
			148
			-71
			-10
			-17
			-1,079
			-72
			-7
			-64

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40. BARINGS BDC INC		2018-07-09	2019-08-19
9. CALAVO GROWERS INC		2019-03-18	2019-08-19
10. E S C O TECHNOLOGIES INC		2015-01-06	2019-08-19
9. LANDMARK INFRASTRUCTURE PARTNERS L P		2017-12-18	2019-08-19
47. MRC GLOBAL INC		2018-06-26	2019-08-19
111. ANAPTYSBIO INC COM		2018-01-25	2019-08-20
10. ANAPTYSBIO INC COM		2018-08-29	2019-08-20
21. CALAVO GROWERS INC		2019-03-29	2019-08-20
3. LANDMARK INFRASTRUCTURE PARTNERS L P		2017-12-18	2019-08-20
34. MRC GLOBAL INC		2018-05-22	2019-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
392		473	-81
812		766	46
770		353	417
146		161	-15
611		994	-383
4,872		10,334	-5,462
439		870	-431
1,899		1,781	118
49		54	-5
431		718	-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	
			-81
			46
			417
			-15
			-383
			-5,462
			-431
			118
			-5
			-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.)
3. LANDMARK INFRASTRUCTURE PARTNERS L P		2017-12-18	2019-08-21
2. LANDMARK INFRASTRUCTURE PARTNERS L P		2017-12-18	2019-08-22
126. CATALENT INC		2016-12-29	2019-08-23
187. CATALENT INC		2017-01-09	2019-08-26
11. CATALENT INC		2017-01-03	2019-08-26
59. CATALENT INC		2017-01-03	2019-08-26
72. CATALENT INC		2017-01-03	2019-08-26
43. HEICO CORP		2012-10-23	2019-08-27
26. HEICO CORP		2012-10-23	2019-08-27
646. WAGEWORKS INC COM USD0.001		2019-05-13	2019-08-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49		54	-5
32		36	-4
6,746		3,370	3,376
10,136		4,998	5,138
597		294	303
3,196		1,575	1,621
3,911		1,923	1,988
6,186		673	5,513
3,733		407	3,326
33,172		28,505	4,667

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			3,376
			5,138
			303
			1,621
			1,988
			5,513
			3,326
			4,667

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
42. E S C O TECHNOLOGIES INC		2015-01-06	2019-09-05
63. MAXIMUS INC		2018-06-25	2019-09-05
32. ADOBE SYS INCORP		2016-04-14	2019-09-06
42. E S C O TECHNOLOGIES INC		2015-01-06	2019-09-06
11. INTUIT INC.		2017-04-11	2019-09-06
17. INTUIT INC.		2017-04-11	2019-09-06
48. MAXIMUS INC		2018-06-25	2019-09-06
12. ADOBE SYS INCORP		2016-04-14	2019-09-09
33. ADOBE SYS INCORP		2016-04-14	2019-09-09
11. INTUIT INC.		2017-04-11	2019-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,240		1,483	1,757
4,985		3,956	1,029
9,189		3,017	6,172
3,234		1,482	1,752
3,194		1,299	1,895
4,915		2,008	2,907
3,785		3,014	771
3,340		1,131	2,209
9,208		3,112	6,096
3,056		1,299	1,757

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,757
			1,029
			6,172
			1,752
			1,895
			2,907
			771
			2,209
			6,096
			1,757

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29. INTUIT INC.		2017-04-11	2019-09-09
372. DISH NETWORK CORP CL A		2011-12-22	2019-09-11
9. CALAVO GROWERS INC		2018-03-07	2019-09-16
17. CALAVO GROWERS INC		2019-03-29	2019-09-16
6. CALAVO GROWERS INC		2019-02-25	2019-09-17
21. CALAVO GROWERS INC		2018-06-07	2019-09-17
11. CALAVO GROWERS INC		2018-06-07	2019-09-18
27. CALAVO GROWERS INC		2019-02-21	2019-09-18
8. CALAVO GROWERS INC		2019-02-21	2019-09-19
26. CALAVO GROWERS INC		2019-03-06	2019-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,963		3,425	4,538
13,630		6,784	6,846
847		757	90
1,600		1,435	165
564		503	61
1,973		1,760	213
1,036		921	115
2,543		2,247	296
756		665	91
2,444		2,162	282

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,538
			6,846
			90
			165
			61
			213
			115
			296
			91
			282

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.1461 DISH NETWORK CORP CL A		2011-12-19	2019-09-24
5. LORAL SPACE & COMMUNICATIONS INC		2017-01-06	2019-09-27
195.00077 SMART GLOBAL HOLDINGS INC		2018-12-04	2019-09-27
36.99923 SMART GLOBAL HOLDINGS INC		2018-11-29	2019-09-27
83. ALIBABA GROUP HOLDING LTD A D R		2019-07-08	2019-09-30
10. ALIBABA GROUP HOLDING LTD A D R		2017-06-23	2019-09-30
47. EDWARDS LIFESCIENCES CORP		2017-02-13	2019-09-30
6. INTUITIVE SURGICAL INC		2019-04-22	2019-09-30
16. SMART GLOBAL HOLDINGS INC		2018-11-05	2019-09-30
222. SMART GLOBAL HOLDINGS INC		2018-12-06	2019-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		2	3
212		205	7
4,892		6,666	-1,774
928		1,234	-306
13,874		14,419	-545
1,672		1,426	246
10,341		4,230	6,111
3,251		2,969	282
407		581	-174
5,612		7,314	-1,702

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			7
			-1,774
			-306
			-545
			246
			6,111
			282
			-174
			-1,702

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
42. ALIBABA GROUP HOLDING LTD A D R		2017-06-23	2019-10-01
7. CALAVO GROWERS INC		2019-03-06	2019-10-01
2. EDWARDS LIFESCIENCES CORP		2017-02-13	2019-10-01
2. INTUITIVE SURGICAL INC		2019-04-22	2019-10-01
12. LORAL SPACE & COMMUNICATIONS INC		2017-01-06	2019-10-01
125. SMART GLOBAL HOLDINGS INC		2018-11-26	2019-10-01
21. CALAVO GROWERS INC		2019-03-07	2019-10-02
10. INTUITIVE SURGICAL INC		2019-04-22	2019-10-02
12. LORAL SPACE & COMMUNICATIONS INC		2017-01-06	2019-10-02
97. SMART GLOBAL HOLDINGS INC		2018-11-19	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)
6,938		5,989	949
663		582	81
434		180	254
1,058		990	68
492		491	1
3,190		3,888	-698
1,928		1,734	194
5,135		4,948	187
483		491	-8
2,423		2,972	-549

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			949
			81
			254
			68
			1
			-698
			194
			187
			-8
			-549

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. CALAVO GROWERS INC		2019-03-07	2019-10-03
3. LORAL SPACE & COMMUNICATIONS INC		2016-12-30	2019-10-03
69. SMART GLOBAL HOLDINGS INC		2018-11-19	2019-10-03
149. SMART GLOBAL HOLDINGS INC		2019-06-11	2019-10-03
5. CALAVO GROWERS INC		2019-03-07	2019-10-04
2. LORAL SPACE & COMMUNICATIONS INC		2016-12-30	2019-10-04
277. SMART GLOBAL HOLDINGS INC		2019-06-13	2019-10-04
307. SMART GLOBAL HOLDINGS INC		2019-06-06	2019-10-04
7. CALAVO GROWERS INC		2019-03-07	2019-10-07
5. LORAL SPACE & COMMUNICATIONS INC		2016-12-30	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)
1,361		1,232	129
122		122	
1,732		2,114	-382
3,739		4,464	-725
456		411	45
81		82	-1
7,029		5,158	1,871
7,914		5,373	2,541
637		575	62
202		204	-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	
			129
			-382
			-725
			45
			-1
			1,871
			2,541
			62
			-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. CALAVO GROWERS INC		2019-03-07	2019-10-08
109. LORAL SPACE & COMMUNICATIONS INC		2017-01-27	2019-10-08
41. CALAVO GROWERS INC		2019-03-07	2019-10-09
22. LORAL SPACE & COMMUNICATIONS INC		2017-01-27	2019-10-09
38. NATIONAL BANK HOLDINGS CORP COM		2017-03-20	2019-10-09
165. WASHINGTON FED INC COM		2018-03-16	2019-10-09
25. WASHINGTON FED INC COM		2018-03-16	2019-10-09
2. CALAVO GROWERS INC		2018-02-21	2019-10-10
16. CALAVO GROWERS INC		2019-02-19	2019-10-10
42. LORAL SPACE & COMMUNICATIONS INC		2017-01-27	2019-10-10

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)
271		246	25
4,365		4,425	-60
3,742		3,339	403
896		891	5
1,268		1,252	16
5,990		5,934	56
908		899	9
183		162	21
1,464		1,300	164
1,688		1,701	-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	
			25
			-60
			403
			5
			16
			56
			9
			21
			164
			-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.)
42. RIVIERA RESOURCES INC COM		2018-08-07	2019-10-10
42. WASHINGTON FED INC COM		2018-03-16	2019-10-10
3. LORAL SPACE & COMMUNICATIONS INC		2017-01-27	2019-10-11
65. WASHINGTON FED INC COM		2018-03-19	2019-10-11
3. LORAL SPACE & COMMUNICATIONS INC		2017-01-27	2019-10-14
5. RIVIERA RESOURCES INC COM		2018-08-07	2019-10-14
5. LORAL SPACE & COMMUNICATIONS INC		2017-01-27	2019-10-15
5. RIVIERA RESOURCES INC COM		2018-08-07	2019-10-15
25. LORAL SPACE & COMMUNICATIONS INC		2017-02-01	2019-10-16
23. AGIOS PHARMACEUTICALS INC		2016-12-27	2019-10-17

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)
547		940	-393
1,525		1,511	14
125		121	4
2,403		2,332	71
123		121	2
65		112	-47
206		202	4
65		112	-47
1,027		1,012	15
792		1,002	-210

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-393
			14
			4
			71
			2
			-47
			4
			-47
			15
			-210

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. CALAVO GROWERS INC		2019-01-23	2019-10-17
13. CALAVO GROWERS INC		2018-02-22	2019-10-17
369. COVETRUS INC NPV		2019-02-08	2019-10-17
13. COVETRUS INC NPV		2019-02-08	2019-10-17
53. HABIT RESTAURANTS INC COM CL A		2017-06-29	2019-10-17
33. HABIT RESTAURANTS INC COM CL A		2017-06-29	2019-10-17
19. LORAL SPACE & COMMUNICATIONS INC		2017-02-01	2019-10-17
38. AGIOS PHARMACEUTICALS INC		2016-12-28	2019-10-18
63. COVETRUS INC NPV		2019-02-08	2019-10-18
39. COVETRUS INC NPV		2019-02-11	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)
2,840		2,426	414
1,231		1,055	176
4,015		15,576	-11,561
142		546	-404
444		830	-386
270		517	-247
782		769	13
1,261		1,652	-391
643		2,646	-2,003
396		1,630	-1,234

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			414
			176
			-11,561
			-404
			-386
			-247
			13
			-391
			-2,003
			-1,234

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28. HABIT RESTAURANTS INC COM CL A		2017-06-29	2019-10-18
3. LORAL SPACE & COMMUNICATIONS INC		2017-01-09	2019-10-18
12. LORAL SPACE & COMMUNICATIONS INC		2017-01-09	2019-10-18
34. RIVIERA RESOURCES INC COM		2018-08-07	2019-10-18
159. AGIOS PHARMACEUTICALS INC		2017-01-19	2019-10-21
43. ASPEN TECHNOLOGY INC		2016-06-24	2019-10-21
37. CALAVO GROWERS INC		2019-01-31	2019-10-21
36. COVETRUS INC NPV		2019-02-11	2019-10-21
99. COVETRUS INC NPV		2019-02-12	2019-10-21
23. HABIT RESTAURANTS INC COM CL A		2017-08-16	2019-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
224		438	-214
123		121	2
492		486	6
444		761	-317
5,292		6,707	-1,415
5,035		1,676	3,359
3,387		2,982	405
366		1,362	-996
1,009		3,714	-2,705
188		328	-140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-214
			2
			6
			-317
			-1,415
			3,359
			405
			-996
			-2,705
			-140

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. LORAL SPACE & COMMUNICATIONS INC		2017-01-09	2019-10-21
29. AGIOS PHARMACEUTICALS INC		2017-01-20	2019-10-22
28. ASPEN TECHNOLOGY INC		2016-06-24	2019-10-22
94. COVETRUS INC NPV		2019-02-12	2019-10-22
254. COVETRUS INC NPV		2019-02-14	2019-10-22
153. COVETRUS INC NPV		2019-02-21	2019-10-22
141. COVETRUS INC NPV		2019-03-28	2019-10-22
187. COVETRUS INC NPV		2019-05-28	2019-10-22
105. HABIT RESTAURANTS INC COM CL A		2017-08-18	2019-10-22
34. LORAL SPACE & COMMUNICATIONS INC		2017-01-09	2019-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
657		647	10
941		1,208	-267
3,191		1,091	2,100
815		3,510	-2,695
2,281		9,397	-7,116
1,429		5,448	-4,019
1,335		4,596	-3,261
1,585		5,039	-3,454
851		1,444	-593
1,374		1,376	-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	
			10
			-267
			2,100
			-2,695
			-7,116
			-4,019
			-3,261
			-3,454
			-593
			-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.)
2. RIVIERA RESOURCES INC COM		2018-08-07	2019-10-22
68. AGIOS PHARMACEUTICALS INC		2017-01-23	2019-10-23
12. ASPEN TECHNOLOGY INC		2016-06-24	2019-10-23
72. COVETRUS INC NPV		2019-05-28	2019-10-23
4. LORAL SPACE & COMMUNICATIONS INC		2017-01-09	2019-10-23
23. LORAL SPACE & COMMUNICATIONS INC		2017-01-09	2019-10-23
25. AGIOS PHARMACEUTICALS INC		2017-01-23	2019-10-24
30. ASPEN TECHNOLOGY INC		2015-09-22	2019-10-24
34. LORAL SPACE & COMMUNICATIONS INC		2017-02-02	2019-10-24
1. RIVIERA RESOURCES INC COM		2018-08-07	2019-10-24

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)
26		45	-19
2,239		2,795	-556
1,382		467	915
654		1,862	-1,208
162		162	
924		931	-7
803		1,028	-225
3,460		1,165	2,295
1,361		1,373	-12
13		22	-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	
			-19
			-556
			915
			-1,208
			-7
			-225
			2,295
			-12
			-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.)
85. DANAHER CORP		2008-12-03	2019-10-25
5. LORAL SPACE & COMMUNICATIONS INC		2017-02-02	2019-10-25
5. LORAL SPACE & COMMUNICATIONS INC		2017-02-02	2019-10-28
2. RIVIERA RESOURCES INC COM		2018-08-07	2019-10-28
12. ADOBE SYS INCORP		2016-04-14	2019-10-29
377. COVETRUS INC NPV		2019-05-29	2019-10-29
25. DANAHER CORP		2008-12-03	2019-10-29
1. EDWARDS LIFESCIENCES CORP		2017-02-13	2019-10-29
9. HAMILTON LANE INC CLASS A		2018-07-26	2019-10-29
5. LORAL SPACE & COMMUNICATIONS INC		2017-02-02	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)
11,530		1,590	9,940
203		202	1
201		202	-1
26		45	-19
3,259		1,131	2,128
3,348		9,630	-6,282
3,452		468	2,984
239		90	149
548		450	98
203		202	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	
			9,940
			1
			-1
			-19
			2,128
			-6,282
			2,984
			149
			98
			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.)
108. MICROSOFT CORP.		2019-09-09	2019-10-29
106. MICROSOFT CORP.		2019-09-09	2019-10-29
16. SALESFORCE COM INC		2009-02-12	2019-10-29
18. VISA INC CLASS A SHARES		2013-08-28	2019-10-29
37. DESPEGAR COM CORP		2018-09-05	2019-10-29
28. DESPEGAR COM CORP		2018-09-05	2019-10-29
16. ADOBE SYS INCORP		2016-04-14	2019-10-30
101. BRIGHT HORIZONS FAMILY SOLUT		2014-03-20	2019-10-30
228. COVETRUS INC NPV		2019-07-30	2019-10-30
78. COVETRUS INC NPV		2019-07-30	2019-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,429		14,989	440
15,191		12,953	2,238
2,483		106	2,377
3,198		786	2,412
438		610	-172
331		462	-131
4,416		1,508	2,908
14,776		4,003	10,773
2,095		5,698	-3,603
702		1,853	-1,151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			440
			2,238
			2,377
			2,412
			-172
			-131
			2,908
			10,773
			-3,603
			-1,151

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
71. COVETRUS INC NPV		2019-07-30	2019-10-30
33. COVETRUS INC NPV		2009-04-15	2019-10-30
154. COVETRUS INC NPV		2009-04-15	2019-10-30
7. EDWARDS LIFESCIENCES CORP		2017-02-13	2019-10-30
124. EDWARDS LIFESCIENCES CORP		2014-01-14	2019-10-30
17. HAMILTON LANE INC CLASS A		2018-07-26	2019-10-30
34. LORAL SPACE & COMMUNICATIONS INC		2017-02-02	2019-10-30
3. LORAL SPACE & COMMUNICATIONS INC		2017-02-02	2019-10-30
28. SALESFORCE COM INC		2009-02-12	2019-10-30
39. BIOHAVEN PHARMACEUTICAL HLDG		2019-07-10	2019-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
641		1,687	-1,046
298		374	-76
1,416		1,744	-328
1,675		630	1,045
29,621		4,384	25,237
1,020		849	171
1,359		1,372	-13
121		121	
4,397		185	4,212
1,766		1,663	103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,046
			-76
			-328
			1,045
			25,237
			171
			-13
			4,212
			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.)
21. BIOHAVEN PHARMACEUTICAL HLDG		2019-06-27	2019-10-30
9. DESPEGAR COM CORP		2018-09-05	2019-10-30
23. ADOBE SYS INCORP		2016-04-13	2019-10-31
60. DANAHER CORP		2008-12-03	2019-10-31
11. EDWARDS LIFESCIENCES CORP		2017-02-13	2019-10-31
35. HAMILTON LANE INC CLASS A		2018-07-25	2019-10-31
21. LORAL SPACE & COMMUNICATIONS INC		2017-02-02	2019-10-31
43. SALESFORCE COM INC		2009-02-12	2019-10-31
50. VISA INC CLASS A SHARES		2013-08-28	2019-10-31
55. BIOHAVEN PHARMACEUTICAL HLDG		2019-07-08	2019-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
971		891	80
102		148	-46
6,380		2,168	4,212
8,265		1,122	7,143
2,618		990	1,628
2,085		1,744	341
841		848	-7
6,726		285	6,441
8,927		2,183	6,744
2,513		2,299	214

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-46
			4,212
			7,143
			1,628
			341
			-7
			6,441
			6,744
			214

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. DESPEGAR COM CORP		2018-09-05	2019-10-31
10. EDWARDS LIFESCIENCES CORP		2017-02-13	2019-11-01
21. HAMILTON LANE INC CLASS A		2018-07-12	2019-11-01
44. LORAL SPACE & COMMUNICATIONS INC		2017-02-02	2019-11-01
9. LORAL SPACE & COMMUNICATIONS INC		2016-12-16	2019-11-01
48. BIOHAVEN PHARMACEUTICAL HLDG		2019-06-26	2019-11-01
55. DESPEGAR COM CORP		2018-10-09	2019-11-01
12. EDWARDS LIFESCIENCES CORP		2017-02-13	2019-11-04
24. FAIR ISAAC & CO INC		2013-08-30	2019-11-04
30. HAMILTON LANE INC CLASS A		2018-07-30	2019-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
112		165	-53
2,379		900	1,479
1,262		1,039	223
1,759		1,765	-6
363		360	3
2,267		1,978	289
617		907	-290
2,823		1,080	1,743
7,219		1,207	6,012
1,815		1,473	342

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-53
			1,479
			223
			-6
			3
			289
			-290
			1,743
			6,012
			342

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. LORAL SPACE & COMMUNICATIONS INC		2016-12-16	2019-11-04
116. HENRY SCHEIN INC		2009-04-15	2019-11-04
106. BIOHAVEN PHARMACEUTICAL HLDG		2019-06-26	2019-11-04
102. DESPEGAR COM CORP		2018-10-09	2019-11-04
12. EDWARDS LIFESCIENCES CORP		2017-02-13	2019-11-05
56. HAMILTON LANE INC CLASS A		2018-08-30	2019-11-05
55. LORAL SPACE & COMMUNICATIONS INC		2017-01-18	2019-11-05
4. LORAL SPACE & COMMUNICATIONS INC		2017-01-12	2019-11-05
27. BIOHAVEN PHARMACEUTICAL HLDG		2019-06-21	2019-11-05
18. BIOHAVEN PHARMACEUTICAL HLDG		2019-06-21	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)
121		120	1
7,641		1,865	5,776
5,004		4,312	692
1,146		1,682	-536
2,787		1,080	1,707
3,171		2,718	453
2,202		2,191	11
161		159	2
1,268		1,090	178
851		727	124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			5,776
			692
			-536
			1,707
			453
			11
			2
			178
			124

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. DESPEGAR COM CORP		2018-10-09	2019-11-05
114. AMERIPRISE FINL INC		2016-01-29	2019-11-06
22. HAMILTON LANE INC CLASS A		2018-09-17	2019-11-06
5. LORAL SPACE & COMMUNICATIONS INC		2017-01-12	2019-11-06
57. RIVIERA RESOURCES INC COM		2018-08-07	2019-11-06
4. BIOHAVEN PHARMACEUTICAL HLDG		2019-06-21	2019-11-06
56. DESPEGAR COM CORP		2018-10-09	2019-11-06
34. BIOHAVEN PHARMACEUTICAL HLDG		2019-06-24	2019-11-07
101. DESPEGAR COM CORP		2018-09-06	2019-11-07
236. DESPEGAR COM CORP		2018-09-07	2019-11-07

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)
188		280	-92
17,988		10,288	7,700
1,240		1,054	186
200		199	1
740		1,275	-535
182		162	20
612		923	-311
1,582		1,367	215
1,203		1,659	-456
2,858		3,861	-1,003

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-92
			7,700
			186
			1
			-535
			20
			-311
			215
			-456
			-1,003

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
189. DOW INC		2018-11-02	2019-11-08
242. DOW INC		2018-11-29	2019-11-08
45. LORAL SPACE & COMMUNICATIONS INC		2017-01-23	2019-11-08
3. RIVIERA RESOURCES INC COM		2018-08-07	2019-11-08
147. CHARLES SCHWAB CORP.		2012-12-19	2019-11-08
23. BIOHAVEN PHARMACEUTICAL HLDG		2019-06-24	2019-11-08
56. LORAL SPACE & COMMUNICATIONS INC		2017-01-23	2019-11-11
201. CHARLES SCHWAB CORP.		2012-12-19	2019-11-11
4. LORAL SPACE & COMMUNICATIONS INC		2017-01-23	2019-11-12
14. RIVIERA RESOURCES INC COM		2018-08-07	2019-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,554		10,459	95
13,514		13,564	-50
1,759		1,781	-22
39		67	-28
6,400		2,131	4,269
1,071		924	147
2,159		2,213	-54
8,677		2,914	5,763
156		158	-2
180		313	-133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			95
			-50
			-22
			-28
			4,269
			147
			-54
			5,763
			-2
			-133

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. RIVIERA RESOURCES INC COM		2018-08-07	2019-11-13
18. LORAL SPACE & COMMUNICATIONS INC		2017-01-23	2019-11-14
10. RIVIERA RESOURCES INC COM		2018-08-07	2019-11-14
11. LORAL SPACE & COMMUNICATIONS INC		2017-01-23	2019-11-15
22. RIVIERA RESOURCES INC COM		2018-08-07	2019-11-15
28. E S C O TECHNOLOGIES INC		2014-10-23	2019-11-18
5. LORAL SPACE & COMMUNICATIONS INC		2017-01-23	2019-11-18
10. RIVIERA RESOURCES INC COM		2018-08-07	2019-11-18
15. E S C O TECHNOLOGIES INC		2014-09-26	2019-11-19
8. LORAL SPACE & COMMUNICATIONS INC		2017-01-23	2019-11-19

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)
141		246	-105
684		711	-27
127		224	-97
416		435	-19
279		492	-213
2,368		985	1,383
188		198	-10
126		224	-98
1,297		525	772
280		316	-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	
			-105
			-27
			-97
			-19
			-213
			1,383
			-10
			-98
			772
			-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.)
32. PAYPAL HOLDINGS INC		2016-07-05	2019-11-19
212. PAYPAL HOLDINGS INC		2016-07-07	2019-11-19
11. RIVIERA RESOURCES INC COM		2018-08-07	2019-11-19
4. LORAL SPACE & COMMUNICATIONS INC		2017-01-23	2019-11-20
40. PAYPAL HOLDINGS INC		2016-07-07	2019-11-20
3. LORAL SPACE & COMMUNICATIONS INC		2017-01-23	2019-11-21
1. LORAL SPACE & COMMUNICATIONS INC		2017-01-23	2019-11-22
129. RIVIERA RESOURCES INC COM		2018-08-07	2019-11-22
84. CARMAX INC		2014-01-14	2019-11-25
18. PRIMERICA INC		2015-11-13	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)
3,380		1,154	2,226
22,296		7,643	14,653
139		246	-107
137		158	-21
4,176		1,442	2,734
102		119	-17
34		40	-6
1,642		2,886	-1,244
8,204		3,847	4,357
2,383		879	1,504

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,226
			14,653
			-107
			-21
			2,734
			-17
			-6
			-1,244
			4,357
			1,504

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
181. RIVIERA RESOURCES INC COM		2018-08-07	2019-11-25
171. CARMAX INC		2014-01-14	2019-11-26
7. LORAL SPACE & COMMUNICATIONS INC		2017-01-23	2019-11-26
66. PRIMERICA INC		2016-04-06	2019-11-26
130. RIVIERA RESOURCES INC COM		2018-08-07	2019-11-26
3. LORAL SPACE & COMMUNICATIONS INC		2017-01-23	2019-11-27
86. RIVIERA RESOURCES INC COM		2018-08-07	2019-11-27
14. RIVIERA RESOURCES INC COM		2018-08-07	2019-11-29
51. RIVIERA RESOURCES INC COM		2018-08-07	2019-12-02
25. LORAL SPACE & COMMUNICATIONS INC		2017-01-23	2019-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,342		4,050	-1,708
16,779		7,831	8,948
238		277	-39
8,731		3,110	5,621
1,653		2,909	-1,256
101		119	-18
1,089		1,924	-835
176		313	-137
630		1,141	-511
810		988	-178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,708
			8,948
			-39
			5,621
			-1,256
			-18
			-835
			-137
			-511
			-178

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. LORAL SPACE & COMMUNICATIONS INC		2017-01-23	2019-12-04
154142.582 BROWN ADVISORY TOTAL RETURN CLASS INSTL		2016-10-31	2019-12-05
6. LORAL SPACE & COMMUNICATIONS INC		2017-01-23	2019-12-05
13. LORAL SPACE & COMMUNICATIONS INC		2017-01-23	2019-12-06
29. RIVIERA RESOURCES INC COM		2018-08-07	2019-12-06
119. RIVIERA RESOURCES INC COM		2018-08-07	2019-12-06
95. BWX TECHNOLOGIES INC		2017-11-07	2019-12-09
16. LORAL SPACE & COMMUNICATIONS INC		2017-01-23	2019-12-09
301. RIVIERA RESOURCES INC COM		2018-08-07	2019-12-09
43. BWX TECHNOLOGIES INC		2017-11-07	2019-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
391		474	-83
1,600,000		1,565,706	34,294
195		237	-42
427		514	-87
350		649	-299
1,432		2,663	-1,231
5,742		5,603	139
518		632	-114
3,602		6,735	-3,133
2,593		2,530	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-83
			34,294
			-42
			-87
			-299
			-1,231
			139
			-114
			-3,133
			63

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
63. BWX TECHNOLOGIES INC		2018-10-10	2019-12-10
91. DEXCOM INC		2017-09-28	2019-12-10
5. DEXCOM INC		2017-09-28	2019-12-10
35. LORAL SPACE & COMMUNICATIONS INC		2017-03-07	2019-12-10
499. RIVIERA RESOURCES INC COM		2018-08-07	2019-12-10
110. BWX TECHNOLOGIES INC		2018-10-12	2019-12-11
14. CALAVO GROWERS INC		2019-01-31	2019-12-11
56. HEICO CORP		2012-10-23	2019-12-11
31. LORAL SPACE & COMMUNICATIONS INC		2017-03-07	2019-12-11
54. LORAL SPACE & COMMUNICATIONS INC		2017-03-08	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)
3,804		3,692	112
19,691		5,712	13,979
1,094		226	868
1,086		1,383	-297
5,895		11,165	-5,270
6,712		6,310	402
1,232		1,125	107
6,955		877	6,078
976		1,225	-249
1,691		2,132	-441

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			112
			13,979
			868
			-297
			-5,270
			402
			107
			6,078
			-249
			-441

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
418. RIVIERA RESOURCES INC COM		2018-08-07	2019-12-11
286. WELLS FARGO & CO-NEW		2014-01-14	2019-12-11
87. ASSURANT INC		2013-02-05	2019-12-12
16. ASSURANT INC		2018-12-28	2019-12-12
16. CALAVO GROWERS INC		2019-01-30	2019-12-12
5. CALAVO GROWERS INC		2018-08-19	2019-12-12
39. LORAL SPACE & COMMUNICATIONS INC		2017-03-08	2019-12-12
31. MCGRATH RENTCORP		2017-03-15	2019-12-12
31. MURPHY USA INC W I		2015-09-18	2019-12-12
1503. RIVIERA RESOURCES INC COM		2018-09-04	2019-12-12

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)
4,869		9,353	-4,484
15,295		13,029	2,266
11,349		3,357	7,992
2,087		1,410	677
1,403		1,281	122
439		367	72
1,220		1,538	-318
2,332		1,045	1,287
3,659		1,684	1,975
16,728		33,601	-16,873

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,484
			2,266
			7,992
			677
			122
			72
			-318
			1,287
			1,975
			-16,873

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
63. RIVIERA RESOURCES INC COM		2018-09-04	2019-12-12
34. ASSURANT INC		2013-02-05	2019-12-13
58. MCGRATH RENTCORP		2017-03-14	2019-12-13
61. MURPHY USA INC W I		2015-09-15	2019-12-13
84. ASSURANT INC		2013-02-05	2019-12-16
60203.48718 BA-WMC STRATEGIC EUROPEAN EQUITY FUND CL INST		2018-05-10	2019-12-16
9910.44782 BA-WMC STRATEGIC EUROPEAN EQUITY FUND CL INST		2018-02-15	2019-12-16
25. CALAVO GROWERS INC		2018-07-02	2019-12-16
64. LORAL SPACE & COMMUNICATIONS INC		2017-05-24	2019-12-16
68. MCGRATH RENTCORP		2015-04-02	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)
723		1,208	-485
4,423		1,312	3,111
4,289		1,920	2,369
7,114		3,240	3,874
10,943		3,242	7,701
686,922		776,165	-89,243
113,078		130,521	-17,443
2,192		1,829	363
2,006		2,446	-440
5,104		2,228	2,876

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-485
			3,111
			2,369
			3,874
			7,701
			-89,243
			-17,443
			363
			-440
			2,876

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. MCGRATH RENTCORP		2015-03-27	2019-12-16
9. CALAVO GROWERS INC		2018-07-04	2019-12-17
57. LORAL SPACE & COMMUNICATIONS INC		2017-05-17	2019-12-17
84. MCGRATH RENTCORP		2015-03-27	2019-12-17
5. CALAVO GROWERS INC		2018-07-05	2019-12-18
53. KNIGHT-SWIFT TRANSN HLDGS INC CL A		2012-07-18	2019-12-18
187. KNIGHT-SWIFT TRANSN HLDGS INC CL A		2012-07-19	2019-12-18
48. CALAVO GROWERS INC		2018-06-29	2019-12-19
215. DUPONT DE NEMOURS INC WI		2018-11-29	2019-12-19
216. DUPONT DE NEMOURS INC WI		2018-11-29	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)
451		196	255
790		658	132
1,796		2,125	-329
6,256		2,744	3,512
437		362	75
1,926		816	1,110
6,792		2,844	3,948
4,311		3,395	916
13,739		18,404	-4,665
13,836		18,259	-4,423

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			255
			132
			-329
			3,512
			75
			1,110
			3,948
			916
			-4,665
			-4,423

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
52. KNIGHT-SWIFT TRANSN HLDGS INC CL A		2012-07-19	2019-12-19
284. KNIGHT-SWIFT TRANSN HLDGS INC CL A		2012-12-04	2019-12-19
143. NATIONAL BANK HOLDINGS CORP COM		2017-03-20	2019-12-19
240. KNIGHT-SWIFT TRANSN HLDGS INC CL A		2012-12-04	2019-12-20
273. NATIONAL BANK HOLDINGS CORP COM		2017-03-09	2019-12-20
171. NATIONAL BANK HOLDINGS CORP COM		2017-03-21	2019-12-23
114. NATIONAL BANK HOLDINGS CORP COM		2017-03-30	2019-12-24
114. NATIONAL BANK HOLDINGS CORP COM		2017-03-30	2019-12-26
28. NATIONAL BANK HOLDINGS CORP COM		2017-03-30	2019-12-27
84. NATIONAL BANK HOLDINGS CORP COM		2017-03-30	2019-12-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,871		785	1,086
10,221		4,278	5,943
5,272		4,711	561
8,531		3,461	5,070
9,896		8,967	929
6,100		5,585	515
4,062		3,698	364
4,045		3,696	349
990		908	82
2,961		2,723	238

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,086
			5,943
			561
			5,070
			929
			515
			364
			349
			82
			238

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
92. NATIONAL BANK HOLDINGS CORP COM		2017-05-16	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	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
3,248		2,945	303
			255,975

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

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

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>				
COMPREHENSIVE HOUSING ASSISTANCE INC 5809 PARK HEIGHTS AVENUE BALTIMORE, MD 212153931	NONE	PC	GENERAL	65,000
University of Maryland Baltimore Foundation 620 W LEXINGTON STREET BALTIMORE, MD 21201	NONE	PC	GENERAL	150,000
CIVIC LEADERSHIP FD AT BCF 2 EAST READ STREET BALTIMORE, MD 21202	NONE	PC	GENERAL	210,000
Total ▶ 3a				4,052,201

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 ASSOCIATED JEWISH COMMUNITY FEDERATION 101 WEST MOUNT ROYAL AVENUE BALTIMORE, MD 21201	NONE	PC	GENERAL	500,000
UNITED WAY OF CENTRAL MARYLAND INC 100 S CHARLES ST 5TH FL BALTIMORE, MD 21203	NONE	PC	GENERAL	27,500
CIVIC WORKS INC 2701 SAINT LO DRIVE 2 BALTIMORE, MD 21213	NONE	PC	GENERAL	648,232
Total ▶ 3a				4,052,201

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>				
JOHNS HOPKINS UNIVERSITY SCHOOL OF NURSING 525 NORTH WOLFE ST RM 501 BALTIMORE, MD 21205	NONE	PC	GENERAL	501,912
HEALTHCARE FOR HOMELESS INC 421 FALLSWAY BALTIMORE, MD 21202	NONE	PC	GENERAL	130,000
ST AGNES HOSPITAL FOUNDATION 900 S CATON AVENUE BALTIMORE, MD 21229	NONE	PC	GENERAL	99,512
Total ▶ 3a				4,052,201

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>				
ASSOCIATED CATHOLIC CHARITIES INC 320 CATHEDRAL STREET BALTIMORE, MD 21201	NONE	PC	GENERAL	100,000
ALLIANCE FOR MENTALLY ILL OF METRO BALTIMORE5210 YORK RD BALTIMORE, MD 21212	NONE	PC	GENERAL	75,000
BENEFITS DATA TRUST 2 LOGAN SQUARE STE 550 PHILDELPHIA, PA 19103	NONE	PC	GENERAL	75,000
Total ▶ 3a				4,052,201

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>				
MEALS ON WHEELS CENTRAL MD INC 515 S HAVEN ST BALTIMORE, MD 21224	NONE	PC	GENERAL	50,000
YOUTH EMPOWERED SOCIETY (YES) 2315 N CHARLES ST 1ST FL BALTIMORE, MD 21218	NONE	PC	GENERAL	39,700
PRO BONO RESOURCE CENTER OF MARYLAND INC 520 W FAYETTE STREET BALTIMORE, MD 21201	NONE	PC	GENERAL	608,165
Total ▶ 3a				4,052,201

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>				
MARYLAND VOLUNTEER LAWYERS SERVICE INC 201 NORTH CHARLES ST STE 1400 BALTIMORE, MD 21201	NONE	PC	GENERAL	95,298
MID-SHORE PRO BONO INC 8 S WEST STREET EASTON, MD 21601	NONE	PC	GENERAL	40,000
CHARM CITY CARE CONNECTION 2222 JEFFERSON STREET BALTIMORE, MD 21205	NONE	PC	GENERAL	30,000
Total ▶ 3a				4,052,201

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>				
MENTAL HEALTH ASSOCIATION OF MARYLAND 1301 YORK ROAD LUTHERVILLETIMONIUM, MD 21093	NONE	PC	GENERAL	40,000
SHEPHERD'S CLINIC INC2800 KIRK AVE BALTIMORE, MD 21218	NONE	PC	GENERAL	25,000
ROCA INC101 PARK STREET CHELSEA, MA 02150	NONE	PC	GENERAL	150,000
Total ▶ 3a				4,052,201

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>				
LOWER SHORE CLINIC505 E MAIN ST SALISBURY, MD 21804	NONE	PC	GENERAL	62,500
MOVEABLE FEAST INC 901 N MILTON AVE BALTIMORE, MD 21205	NONE	PC	GENERAL	100,000
Adoptions Together Inc 4061 POWDER MILL RD 320 Calverton, MD 20705	NONE	PC	GENERAL	34,312
Total ▶ 3a				4,052,201

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>				
House of Ruth Maryland Inc 2201 ARGONNE DR Baltimore, MD 21218	NONE	PC	GENERAL	52,000
Maryland Consumer Rights Coalition Inc 2209 MARYLAND AVENUE baltimore, MD 21218	NONE	PC	GENERAL	40,000
Maryland Dental Action Coalition Inc 408 CRAIN HWY S 5 Glen Burnie, MD 21061	NONE	PC	GENERAL	50,000
Total ▶ 3a				4,052,201

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>				
Maryland Philanthropy Network 2 EAST READ STREET2ND FLOOR Baltimore, MD 21202	NONE	PC	GENERAL	23,070
NAMI Metropolitan Baltimore Inc 6600 YORK RD 204 Baltimore, MD 21212	NONE	PC	GENERAL	30,000
Total ▶ 3a				4,052,201

TY 2019 Investments Corporate Bonds Schedule

Name: LEONARD AND HELEN R STULMAN CHARITABLE

EIN: 52-1491609

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	19,462,332	19,536,721

TY 2019 Investments Corporate Stock Schedule**Name:** LEONARD AND HELEN R STULMAN CHARITABLE**EIN:** 52-1491609**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	26,869,446	38,011,276

TY 2019 Investments - Other Schedule

Name: LEONARD AND HELEN R STULMAN CHARITABLE

EIN: 52-1491609

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PASSTHROUGH ENTITIES	AT COST	12,694,828	14,145,295
OTHER INVESTMENTS	AT COST	29,175	286,015

TY 2019 Other Assets Schedule**Name:** LEONARD AND HELEN R STULMAN CHARITABLE**EIN:** 52-1491609**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
CHARLES TOWSON ASSOCIATES	2,450,723	2,450,723	5,604,052

TY 2019 Other Expenses Schedule**Name:** LEONARD AND HELEN R STULMAN CHARITABLE**EIN:** 52-1491609**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FROM PARTNERSHIP/S-CORP	9,481	1,916		0
GRANT MANAGEMENT FEES	198,833	0		198,833
MANAGEMENT FEES-STULMAN ENTERP	3,600	3,600		0
DUES & SUBSCRIPTIONS-STULMAN E	30	30		0
OFFICE SUPPLIES-STULMAN ENTERP	7	7		0
INSURANCE-STULMAN ENTERPRISES	1,815	1,815		0
PERSONAL PROPERTY TAX-STULMAN	300	300		0
REAL ESTATE TAX-STULMAN ENTERP	4,208	4,208		0
OTHER EXPENSES-STULMAN ENTERPR	25	25		0

TY 2019 Other Income Schedule**Name:** LEONARD AND HELEN R STULMAN CHARITABLE**EIN:** 52-1491609**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME FROM STULMAN ENTERPRISES LL	10,800	10,800	
INCOME FROM PASSTHROUGH	393,304	358,665	

TY 2019 Other Increases Schedule

Name: LEONARD AND HELEN R STULMAN CHARITABLE
EIN: 52-1491609

Description	Amount
COST BASIS ADJUSTMENT	1,074,321

TY 2019 Other Professional Fees Schedule**Name:** LEONARD AND HELEN R STULMAN CHARITABLE**EIN:** 52-1491609

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE	53	53		
INVESTMENT FEES-PRIN	211,489	211,489		
FROM PARTNERSHIP/S-CORP	168,408	168,408		

TY 2019 Taxes Schedule**Name:** LEONARD AND HELEN R STULMAN CHARITABLE**EIN:** 52-1491609

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,465	1,465		0
STATE INCOME TAXES - PRINCIPAL	500	0		0
FEDERAL EXCISE TAX	79,000	0		0
FOREIGN TAXES ON QUALIFIED FOR	12,762	12,762		0
FOREIGN TAXES ON NONQUALIFIED	981	981		0