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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

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

Name of foundation
CLAYTON BAKER TRUST

A Employer identification number
52-6054237

Number and street (or P.O. box number if mail is not delivered to street address) 1600 W 41ST STREET SUITE 700
Room/suite

B Telephone number (see instructions)
(410) 837-3555

City or town, state or province, country, and ZIP or foreign postal code
BALTIMORE, MD 21211

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

D 1. Foreign organizations, check here............ ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here .... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 39,856,360

J Accounting method: ☐ Cash ☐ Accrual
☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

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 ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	896,472	893,846		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,431,801			
	b	Gross sales price for all assets on line 6a 7,235,792				
	7	Capital gain net income (from Part IV, line 2)		1,431,801		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	298,881	257,189		
	12	**Total.** Add lines 1 through 11	2,627,154	2,582,836		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages	13,250	0	0	13,250
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	199,219	199,219		0
	17	Interest	3,018	3,018		0
	18	Taxes (attach schedule) (see instructions)	89,528	6,528		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings	10,360	0	0	10,360
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	24,843	951		17,517
	24	**Total operating and administrative expenses.** Add lines 13 through 23	340,218	209,716	0	41,127
	25	Contributions, gifts, grants paid	1,819,760			1,819,760
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,159,978	209,716	0	1,860,887
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	467,176			
	b	**Net investment income** (if negative, enter -0-)		2,373,120		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	1,236,107	2,433,484	2,433,484
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)	125,445		
b	Investments—corporate stock (attach schedule)	12,525,126	12,842,265	22,691,188
c	Investments—corporate bonds (attach schedule)	12,012,985	12,650,108	12,897,835
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	3,054,938	1,537,099	1,833,853
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	28,954,601	29,462,956	39,856,360
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances				
	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
24	Net assets without donor restrictions			
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
26	Capital stock, trust principal, or current funds	28,954,601	29,462,956	
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)	28,954,601	29,462,956	
30	**Total liabilities and net assets/fund balances** (see instructions)	28,954,601	29,462,956	

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	28,954,601
2	Enter amount from Part I, line 27a	2	467,176
3	Other increases not included in line 2 (itemize) ▶	3	41,179
4	Add lines 1, 2, and 3	4	29,462,956
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	29,462,956

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
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** 1,431,801

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	1,883,884	37,152,493	0.050707
2017	1,812,862	35,007,277	0.051785
2016	1,743,651	34,330,015	0.050791
2015	1,811,996	35,492,627	0.051053
2014	1,833,679	36,843,642	0.049769

2	**Total** of line 1, column (d)	2	0.254105
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	0.050821
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	38,464,494
5	Multiply line 4 by line 3	5	1,954,804
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	23,731
7	Add lines 5 and 6	7	1,978,535
8	Enter qualifying distributions from Part XII, line 4 , ...	8	1,860,887

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary–see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	47,462
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	47,462
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	47,462
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	60,000		
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	60,000
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	12,538
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 12,538	**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).	1b		No
	*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.*			
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? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col. (c), and Part XV.*	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? *If "No," attach explanation*	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. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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?	13	Yes	

Website address ▶

14 The books are in care of ▶JOHN B POWELL JR Telephone no. ▶(410) 837-3555

Located at ▶1600 W 41ST STREET SUITE 700 BALTIMORE MD ZIP+4 ▶21211

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ | 15 |

			Yes	No
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		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

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

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JOHN B POWELL JR 1600 W 41ST STREET SUITE 700 BALTIMORE, MD 21211	TRUSTEE 16	0		
WILLIAM C BAKER 1600 W 41ST STREET SUITE 700 BALTIMORE, MD 21211	TRUSTEE 1	0		
JAMES MARTIN BAKER 1600 W 41ST STREET SUITE 700 BALTIMORE, MD 21211	TRUSTEE 2	0		

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

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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
BROWN ADVISORY 901 SOUTH BOND STREET SUITE 400 BALTIMORE, MD 21231	INVESTMENT ADVISORY	110,194
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	36,882,578
b	Average of monthly cash balances.			1b	2,167,670
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	39,050,248
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	39,050,248
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	585,754
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	38,464,494
6	**Minimum investment return.** Enter 5% of line 5.			6	1,923,225

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	1,923,225
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	47,462		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b			
c	Add lines 2a and 2b.			2c	47,462
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	1,875,763
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	1,875,763
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	1,875,763

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	1,860,887
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	1,860,887
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	1,860,887

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				1,875,763
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			116,957	
b Total for prior years: 20____ , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014. 0				
b From 2015. 0				
c From 2016. 0				
d From 2017. 0				
e From 2018. 0				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 1,860,887				
a Applied to 2018, but not more than line 2a			116,957	
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.				1,743,930
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				131,833
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015. . . . 0				
b Excess from 2016. . . . 0				
c Excess from 2017. . . . 0				
d Excess from 2018. . . . 0				
e Excess from 2019. . . . 0				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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 e-mail address of the person to whom applications should be addressed:

John B Powell Jr - Executive Direct
1600 W 41ST STREET SUITE 700
Baltimore, MD 21211
(410) 837-3555

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

A cover letter, a proposal narrative and attachments all as outlined in the ABAG Common Grant Application Format. Only one copy is required.

c Any submission deadlines:

April 5th, August 5th and December 5th by 5:00pm that day. If deadline falls on a weekend or holiday

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

Must fit within the purposes of the Clayton Baker Trust, which are Education, Environment and Community Development. The Trust must have adequate funds.

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,819,760
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments.					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities.			14	896,472	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.				0	
8 Gain or (loss) from sales of assets other than inventory			18	1,431,801	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a FED EXCISE TAX REF			1	31,262	
b OTHER INCOME			14	240	
c PASSTHROUGH INCOME			14	267,379	
d					
e					
12 Subtotal. Add columns (b), (d), and (e).				2,627,154	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 2,627,154

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
4	TAX-EXEMPT MUNI BOND INTEREST AND NONDIVIDEND DISTRIBUTIONS.
11	FEDERAL EXCISE TAX REFUNDS.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
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.	**1a(1)**		No
	(2) Other assets.	**1a(2)**		No
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		No
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		No
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		No
	(4) Reimbursement arrangements.	**1b(4)**		No
	(5) Loans or loan guarantees.	**1b(5)**		No
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

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

****** | 2020-11-13 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
KELLY NEUGEBAUER		2020-11-13		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

(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.)
25. ALDER BIOPHARMACEUTICALS		2015-12-14	2019-01-02
170. ALDER BIOPHARMACEUTICALS		2016-05-02	2019-01-02
29. ALDER BIOPHARMACEUTICALS		2018-01-23	2019-01-02
30. COGENT COMMUNICATIONS HOLDIN		2015-07-21	2019-01-02
2. E S C O TECHNOLOGIES INC		2015-01-30	2019-01-02
19. PRICE SMART INC		2012-08-02	2019-01-02
6. ALBANY INTL CORP CL A		2013-12-17	2019-01-03
41. ALDER BIOPHARMACEUTICALS		2018-01-23	2019-01-03
81. ALDER BIOPHARMACEUTICALS		2018-01-26	2019-01-03
341. ARES CAPITAL CORP		2017-01-12	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)
249		846	-597
1,801		4,256	-2,455
307		490	-183
1,357		865	492
131		72	59
1,116		1,298	-182
371		212	159
455		692	-237
904		1,346	-442
5,241		5,647	-406

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-597
			-2,455
			-183
			492
			59
			-182
			159
			-237
			-442
			-406

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. COGENT COMMUNICATIONS HOLDIN		2015-07-21	2019-01-03
13. COSTCO WHOLESALE CORPORATION		2009-07-02	2019-01-03
98. FEDERAL SIGNAL CORP		2017-08-10	2019-01-03
5. INTUITIVE SURGICAL INC		2009-02-27	2019-01-03
12. ESTEE LAUDER COMPANIES CL A		2018-10-11	2019-01-03
6. MCGRATH RENTCORP		2014-09-09	2019-01-03
12. PRICE SMART INC		2012-06-07	2019-01-03
46. THERMO ELECTRON CORP		2017-05-12	2019-01-03
33. VISA INC CLASS A SHARES		2013-08-28	2019-01-03
27.99927 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)
316		201	115
2,623		583	2,040
1,916		1,713	203
2,274		155	2,119
1,520		1,548	-28
294		218	76
714		802	-88
9,875		6,669	3,206
4,265		1,441	2,824
757		1,008	-251

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			115
			2,040
			203
			2,119
			-28
			76
			-88
			3,206
			2,824
			-251

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
167.00073 WASHINGTON FED INC COM		2018-03-13	2019-01-03
22. ZOETIS INC		2017-05-22	2019-01-03
39. ALBANY INTL CORP CL A		2013-12-17	2019-01-04
9. ALDER BIOPHARMACEUTICALS		2018-01-26	2019-01-04
71. ALDER BIOPHARMACEUTICALS		2017-10-13	2019-01-04
31. ALDER BIOPHARMACEUTICALS		2017-10-13	2019-01-04
21. COGENT COMMUNICATIONS HOLDIN		2015-07-21	2019-01-04
13. COSTCO WHOLESALE CORPORATION		2009-07-02	2019-01-04
35. E S C O TECHNOLOGIES INC		2015-02-02	2019-01-04
30. EVERBRIDGE INC		2018-03-09	2019-01-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,515		6,009	-1,494
1,802		1,333	469
2,422		1,380	1,042
102		149	-47
807		888	-81
364		384	-20
957		603	354
2,663		583	2,080
2,259		1,260	999
1,658		1,139	519

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,494
			469
			1,042
			-47
			-81
			-20
			354
			2,080
			999
			519

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
81. FEDERAL SIGNAL CORP		2017-06-08	2019-01-04
3. INTUITIVE SURGICAL INC		2009-02-27	2019-01-04
10. ESTEE LAUDER COMPANIES CL A		2018-10-11	2019-01-04
65. MCGRATH RENTCORP		2014-09-10	2019-01-04
16. PRICE SMART INC		2012-07-12	2019-01-04
5. WASTE CONNECTIONS INC		2016-06-01	2019-01-04
24. ZOETIS INC		2017-05-22	2019-01-04
191. ABBVIE INC		2011-03-14	2019-01-07
88. ALDER BIOPHARMACEUTICALS		2017-10-16	2019-01-07
813. ALTABA INC		2015-09-29	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)
1,595		1,356	239
1,400		93	1,307
1,293		1,290	3
3,208		2,361	847
971		1,066	-95
371		219	152
2,002		1,455	547
17,224		4,765	12,459
988		1,086	-98
48,500		25,523	22,977

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			239
			1,307
			3
			847
			-95
			152
			547
			12,459
			-98
			22,977

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
67. APPLE COMPUTER INC.		2018-12-14	2019-01-07
14. APPLE COMPUTER INC.		2011-06-22	2019-01-07
80. BANKUNITED INC		2017-10-31	2019-01-07
18. CARROLS RESTAURANT GROUP INC COM		2016-08-29	2019-01-07
36. CARROLS RESTAURANT GROUP INC COM		2016-08-30	2019-01-07
91. COGENT COMMUNICATIONS HOLDIN		2015-05-19	2019-01-07
7. CONNECTONE BANCORP INC		2014-07-02	2019-01-07
3. CONNECTONE BANCORP INC		2014-07-02	2019-01-07
480. EBAY INC.		2014-10-29	2019-01-07
9. E S C O TECHNOLOGIES INC		2015-07-08	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)
9,887		11,130	-1,243
2,066		654	1,412
2,565		2,780	-215
189		242	-53
374		482	-108
4,237		2,607	1,630
134		134	
58		57	1
14,119		9,618	4,501
584		324	260

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,243
			1,412
			-215
			-53
			-108
			1,630
			1
			4,501
			260

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23. EVERBRIDGE INC		2018-04-12	2019-01-07
80. EVERBRIDGE INC		2018-04-13	2019-01-07
73. FEDERAL SIGNAL CORP		2017-06-07	2019-01-07
37. HABIT RESTAURANTS INC COM CL A		2017-08-01	2019-01-07
20. PRICE SMART INC		2012-07-12	2019-01-07
3. WASTE CONNECTIONS INC		2016-06-01	2019-01-07
74. WELBILT INC		2017-12-20	2019-01-07
442. WELBILT INC		2018-08-27	2019-01-07
15. CARROLS RESTAURANT GROUP INC COM		2016-09-01	2019-01-08
43. COGENT COMMUNICATIONS HOLDIN		2015-05-21	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)
1,310		864	446
4,551		2,998	1,553
1,463		1,159	304
420		587	-167
1,214		1,325	-111
225		131	94
881		1,665	-784
5,263		9,710	-4,447
152		201	-49
2,027		1,220	807

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			446
			1,553
			304
			-167
			-111
			94
			-784
			-4,447
			-49
			807

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
68. CONNECTONE BANCORP INC		2014-12-30	2019-01-08
19. CONNECTONE BANCORP INC		2015-12-21	2019-01-08
33. E S C O TECHNOLOGIES INC		2015-07-08	2019-01-08
1. EVERBRIDGE INC		2018-04-13	2019-01-08
24. HABIT RESTAURANTS INC COM CL A		2017-08-01	2019-01-08
4. WASTE CONNECTIONS INC		2016-06-01	2019-01-08
39. CONNECTONE BANCORP INC		2015-12-21	2019-01-09
4. E S C O TECHNOLOGIES INC		2015-02-10	2019-01-09
11. HABIT RESTAURANTS INC COM CL A		2017-08-01	2019-01-09
3. WASTE CONNECTIONS INC		2016-06-01	2019-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,308		1,300	8
372		361	11
2,151		1,187	964
57		37	20
275		381	-106
301		175	126
755		734	21
264		144	120
125		175	-50
228		131	97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8
			11
			964
			20
			-106
			126
			21
			120
			-50
			97

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. E S C O TECHNOLOGIES INC		2015-02-10	2019-01-10
21. HABIT RESTAURANTS INC COM CL A		2017-08-01	2019-01-10
3. WASTE CONNECTIONS INC		2016-06-01	2019-01-10
20. CARROLS RESTAURANT GROUP INC COM		2016-09-01	2019-01-11
96. COGENT COMMUNICATIONS HOLDIN		2015-07-22	2019-01-11
8. CONNECTONE BANCORP INC		2015-12-07	2019-01-11
46. HABIT RESTAURANTS INC COM CL A		2017-08-01	2019-01-11
3. WASTE CONNECTIONS INC		2016-06-01	2019-01-11
58. CONNECTONE BANCORP INC		2014-07-02	2019-01-14
6. CONNECTONE BANCORP INC		2014-07-02	2019-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
793		431	362
239		333	-94
230		131	99
196		268	-72
4,657		2,696	1,961
155		150	5
526		728	-202
232		131	101
1,127		1,088	39
118		113	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			362
			-94
			99
			-72
			1,961
			5
			-202
			101
			39
			5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. HABIT RESTAURANTS INC COM CL A		2017-06-30	2019-01-14
3. WASTE CONNECTIONS INC		2016-06-01	2019-01-14
27. ABBVIE INC		2010-12-23	2019-01-15
52. ALTRIA GROUP INC		2011-01-19	2019-01-15
7. AMERN TOWER CORP REIT		2018-09-25	2019-01-15
17. AMERN TOWER CORP REIT		2017-10-26	2019-01-15
42. AMERIPRISE FINL INC		2015-08-24	2019-01-15
55. APPLE COMPUTER INC.		2016-02-18	2019-01-15
45. AUTOMATIC DATA PROCESSING INC.		2010-12-23	2019-01-15
186. BANK OF AMERICA CORPORATION		2017-08-03	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)
209		300	-91
233		131	102
2,298		674	1,624
2,489		1,254	1,235
1,137		1,022	115
2,762		2,477	285
4,790		4,595	195
8,370		5,303	3,067
5,946		1,835	4,111
4,909		4,562	347

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-91
			102
			1,624
			1,235
			115
			285
			195
			3,067
			4,111
			347

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
57. BEST BUY COMPANY INC		2013-02-15	2019-01-15
15. BROADCOM INC		2018-09-25	2019-01-15
22421.525 BA-SOMERSET EMERGING MARKETS EQUITY FD CL INST		2013-07-01	2019-01-15
56. CINCINNATI FINANCIAL CORP		2018-05-03	2019-01-15
71. CISCO SYSTEMS		2016-02-18	2019-01-15
102. CISCO SYSTEMS		2018-05-17	2019-01-15
32. COCA COLA CO.		2018-02-28	2019-01-15
103. COCA COLA CO.		2016-02-18	2019-01-15
98. COMCAST CORP NEW CL A		2018-12-20	2019-01-15
65. 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)
3,215		942	2,273
3,854		3,723	131
200,000		219,667	-19,667
4,327		3,851	476
3,107		1,877	1,230
4,463		4,482	-19
1,516		1,450	66
4,880		4,493	387
3,487		3,408	79
1,254		1,219	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,273
			131
			-19,667
			476
			1,230
			-19
			66
			387
			79
			35

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
62. DOWDUPONT INC		2018-09-13	2019-01-15
2. ERIE INDEMNITY CO		2018-03-01	2019-01-15
38. ERIE INDEMNITY CO		2012-08-31	2019-01-15
17. GENERAL DYNAMICS CORP		2018-12-14	2019-01-15
27. GILEAD SCIENCES INC.		2018-12-20	2019-01-15
46. HASBRO INC		2017-11-07	2019-01-15
117. HEALTHCARE SVCS GROUP INC		2011-01-19	2019-01-15
20. HOME DEPOT INC.		2017-07-20	2019-01-15
75. J P MORGAN CHASE & CO		2013-02-25	2019-01-15
34. JOHNSON & JOHNSON		2018-12-14	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)
3,392		4,291	-899
276		229	47
5,238		2,425	2,813
2,768		2,904	-136
1,840		1,756	84
4,018		4,133	-115
4,989		1,906	3,083
3,529		2,946	583
7,576		3,637	3,939
4,372		4,546	-174

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-899
			47
			2,813
			-136
			84
			-115
			3,083
			583
			3,939
			-174

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. JOHNSON & JOHNSON		2010-11-08	2019-01-15
27. LOWES COS INC		2018-05-22	2019-01-15
29. MCDONALDS CORP.		2015-07-02	2019-01-15
130. MERCK & CO. INC.		2017-07-13	2019-01-15
104. MICROSOFT CORP.		2010-11-08	2019-01-15
58. NOVARTIS AG ADR		2018-02-07	2019-01-15
28. NOVARTIS AG ADR		2017-12-27	2019-01-15
38. PHILIP MORRIS INTL		2014-02-03	2019-01-15
22. TIFFANY & CO		2018-12-20	2019-01-15
85. UNILEVER N V - NY SHARES		2012-04-12	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)
772		386	386
2,556		2,337	219
5,246		2,786	2,460
9,653		8,404	1,249
10,843		2,802	8,041
5,085		4,940	145
2,455		2,460	-5
2,662		2,343	319
1,849		1,724	125
4,507		2,772	1,735

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			386
			219
			2,460
			1,249
			8,041
			145
			-5
			319
			125
			1,735

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
54. UNITED TECHNOLOGIES CORP.		2017-01-31	2019-01-15
26. V F CORP.		2011-01-19	2019-01-15
46. WP CAREY INC		2015-05-07	2019-01-15
26. WP CAREY INC		2018-09-25	2019-01-15
3. WASTE CONNECTIONS INC		2016-06-01	2019-01-15
113. WELLS FARGO & CO-NEW		2014-10-13	2019-01-15
134. WEYERHAEUSER CO.		2013-11-25	2019-01-15
8. WEYERHAEUSER CO.		2018-09-25	2019-01-15
39. ACCENTURE PLC CL A		2012-01-05	2019-01-15
31. LINDE PLC		2017-07-27	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)
5,979		5,899	80
1,862		535	1,327
3,171		2,900	271
1,792		1,679	113
236		131	105
5,350		5,674	-324
3,204		3,518	-314
191		264	-73
5,724		2,053	3,671
4,855		5,067	-212

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			80
			1,327
			271
			113
			105
			-324
			-314
			-73
			3,671
			-212

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
46. MEDTRONIC PLC		2019-01-07	2019-01-15
53. EVERBRIDGE INC		2018-04-30	2019-01-16
.8 CABOT MICROELECTRONICS CORP		2018-01-15	2019-01-17
53. EVERBRIDGE INC		2018-05-01	2019-01-17
2. WASTE CONNECTIONS INC		2016-06-01	2019-01-17
69. WEST PHARMACEUTICAL SVCS INC		2018-01-10	2019-01-17
42. WEST PHARMACEUTICAL SVCS INC		2018-01-29	2019-01-17
44. COGENT COMMUNICATIONS HOLDIN		2015-06-11	2019-01-18
16. DEXCOM INC		2016-10-26	2019-01-18
78. EVERBRIDGE INC		2018-04-06	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)
3,973		3,805	168
2,976		1,974	1,002
74		82	-8
2,916		1,936	980
158		88	70
7,212		6,908	304
4,390		4,283	107
2,125		1,209	916
2,409		1,241	1,168
4,397		2,770	1,627

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			168
			1,002
			-8
			980
			70
			304
			107
			916
			1,168
			1,627

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. INTUITIVE SURGICAL INC		2009-02-27	2019-01-18
2. WASTE CONNECTIONS INC		2016-06-01	2019-01-18
189. WEST PHARMACEUTICAL SVCS INC		2018-01-10	2019-01-18
69. BANKUNITED INC		2017-10-25	2019-01-22
34. BLACKBAUD INC		2018-10-11	2019-01-22
5. BLACKBAUD INC		2014-09-03	2019-01-22
5. DEXCOM INC		2016-10-26	2019-01-22
1. WASTE CONNECTIONS INC		2016-06-01	2019-01-22
14. BANKUNITED INC		2017-10-19	2019-01-23
22. BLACKBAUD INC		2014-09-22	2019-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,164		124	2,040
160		88	72
19,777		18,791	986
2,312		2,380	-68
2,314		2,484	-170
340		197	143
751		385	366
81		44	37
470		481	-11
1,497		866	631

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,040
			72
			986
			-68
			-170
			143
			366
			37
			-11
			631

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. CARROLS RESTAURANT GROUP INC COM		2016-09-01	2019-01-23
9. BANKUNITED INC		2017-10-19	2019-01-24
46. BLACKBAUD INC		2014-09-30	2019-01-24
8. FLEETCOR TECHNOLOGIES INC		2015-09-10	2019-01-24
2. WASTE CONNECTIONS INC		2016-06-01	2019-01-24
5. BANKUNITED INC		2017-10-19	2019-01-25
16. BLACKBAUD INC		2014-09-30	2019-01-25
7. FLEETCOR TECHNOLOGIES INC		2015-09-10	2019-01-25
8. BANKUNITED INC		2017-10-19	2019-01-28
8. BLACKBAUD INC		2014-10-01	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)
86		120	-34
307		309	-2
3,195		1,810	1,385
1,573		1,215	358
161		88	73
170		172	-2
1,127		629	498
1,399		1,059	340
272		275	-3
564		314	250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-34
			-2
			1,385
			358
			73
			-2
			498
			340
			-3
			250

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. WASTE CONNECTIONS INC		2016-06-01	2019-01-28
16. BLACKLINE INC		2018-11-19	2019-01-29
2. CTS CORP		2014-07-28	2019-01-29
43. MCGRATH RENTCORP		2014-09-12	2019-01-29
132. SIMPSON MFG CO INC		2018-01-25	2019-01-29
11414.488 VANGUARD LIMITD TERM TAX EXEMPT ADMIRAL		2015-08-18	2019-01-29
5. BANKUNITED INC		2017-10-19	2019-01-30
8. BLACKBAUD INC		2014-10-01	2019-01-30
10. BLACKLINE INC		2018-11-19	2019-01-30
135. CTS CORP		2015-03-02	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)
161		88	73
704		573	131
55		35	20
2,121		1,558	563
7,818		7,882	-64
124,418		125,445	-1,027
171		172	-1
565		314	251
450		358	92
3,729		2,386	1,343

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			73
			131
			20
			563
			-64
			-1,027
			-1
			251
			92
			1,343

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. MCGRATH RENTCORP		2014-09-12	2019-01-30
55. SIMPSON MFG CO INC		2018-01-22	2019-01-30
132. CTS CORP		2015-03-02	2019-01-31
22. MCGRATH RENTCORP		2014-09-19	2019-01-31
11. BANKUNITED INC		2017-10-19	2019-02-01
18. BLACKBAUD INC		2014-10-01	2019-02-01
49. BLACKLINE INC		2018-11-19	2019-02-01
43. CTS CORP		2014-09-03	2019-02-01
11. MCGRATH RENTCORP		2017-05-15	2019-02-01
98. WEST PHARMACEUTICAL SVCS INC		2017-12-26	2019-02-01

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)
546		397	149
3,277		3,248	29
3,691		2,317	1,374
1,100		793	307
380		378	2
1,289		706	583
2,379		1,754	625
1,204		753	451
550		396	154
10,139		9,723	416

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			149
			29
			1,374
			307
			2
			583
			625
			451
			154
			416

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. BANKUNITED INC		2017-10-19	2019-02-04
11. BLACKLINE INC		2018-01-23	2019-02-04
31. BLACKLINE INC		2018-11-19	2019-02-04
24. CTS CORP		2014-09-09	2019-02-04
21. MCGRATH RENTCORP		2017-05-15	2019-02-04
114. TCF FINANCIAL CORP		2018-12-14	2019-02-04
38. WEST PHARMACEUTICAL SVCS INC		2018-01-11	2019-02-04
8. BANKUNITED INC		2017-10-16	2019-02-05
12. BLACKLINE INC		2017-11-03	2019-02-05
34. CTS CORP		2014-09-09	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)
276		275	1
540		380	160
1,522		1,109	413
676		420	256
1,020		756	264
2,565		2,322	243
3,979		3,767	212
277		274	3
582		411	171
998		594	404

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			160
			413
			256
			264
			243
			212
			3
			171
			404

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ETSY INC		2018-07-11	2019-02-05
38. TCF FINANCIAL CORP		2018-12-14	2019-02-05
63. WEST PHARMACEUTICAL SVCS INC		2018-01-11	2019-02-05
18. BLACKBAUD INC		2014-10-01	2019-02-06
17. CTS CORP		2014-07-31	2019-02-06
9. TCF FINANCIAL CORP		2018-12-14	2019-02-06
10. CTS CORP		2014-07-31	2019-02-07
31. SALESFORCE COM INC		2009-02-12	2019-02-07
57. TCF FINANCIAL CORP		2019-01-03	2019-02-07
33. BLACKLINE INC		2018-01-24	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)
60		44	16
857		773	84
6,604		6,244	360
1,213		706	507
502		297	205
203		183	20
290		174	116
4,811		205	4,606
1,316		1,152	164
1,569		1,130	439

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			16
			84
			360
			507
			205
			20
			116
			4,606
			164
			439

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. SALESFORCE COM INC		2009-02-12	2019-02-08
59. TCF FINANCIAL CORP		2019-01-03	2019-02-08
23. BLACKLINE INC		2017-12-28	2019-02-11
53. DANAHER CORP		2018-08-21	2019-02-11
15. INTUIT INC.		2018-10-09	2019-02-11
39. UNITEDHEALTH GROUP INC		2016-06-22	2019-02-11
44. BLACKLINE INC		2017-12-28	2019-02-12
7. CARROLS RESTAURANT GROUP INC COM		2016-09-01	2019-02-12
30. COGENT COMMUNICATIONS HOLDIN		2015-05-07	2019-02-12
39. WELBILT INC		2018-08-27	2019-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,484		106	2,378
1,332		1,190	142
1,098		787	311
5,799		5,351	448
3,380		3,305	75
10,067		5,420	4,647
2,132		1,506	626
63		94	-31
1,461		820	641
577		848	-271

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,378
			142
			311
			448
			75
			4,647
			626
			-31
			641
			-271

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
154. WELBILT INC		2018-08-27	2019-02-12
20. BLACKLINE INC		2017-12-28	2019-02-13
6. CARROLS RESTAURANT GROUP INC COM		2016-09-01	2019-02-13
23. COGENT COMMUNICATIONS HOLDIN		2015-08-20	2019-02-13
205. WELBILT INC		2018-08-27	2019-02-13
33. BLACKLINE INC		2017-12-28	2019-02-14
6. CARROLS RESTAURANT GROUP INC COM		2016-09-01	2019-02-14
48. COGENT COMMUNICATIONS HOLDIN		2015-08-20	2019-02-14
5. COSTCO WHOLESALE CORPORATION		2009-07-02	2019-02-14
152. LOXO ONCOLOGY INC		2018-12-04	2019-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,302		3,349	-1,047
968		684	284
54		80	-26
1,119		582	537
3,034		4,459	-1,425
1,619		1,129	490
55		80	-25
2,338		1,205	1,133
1,070		224	846
35,720		22,805	12,915

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,047
			284
			-26
			537
			-1,425
			490
			-25
			1,133
			846
			12,915

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
173. WELBILT INC		2018-08-27	2019-02-14
115. WELBILT INC		2018-08-17	2019-02-14
6. BLACKLINE INC		2017-12-28	2019-02-15
10. CARROLS RESTAURANT GROUP INC COM		2016-09-01	2019-02-15
25. COGENT COMMUNICATIONS HOLDIN		2015-08-18	2019-02-15
5. COSTCO WHOLESALE CORPORATION		2009-07-02	2019-02-15
154. WELBILT INC		2018-08-15	2019-02-15
474. WELBILT INC		2018-08-15	2019-02-15
6. CARROLS RESTAURANT GROUP INC COM		2016-09-01	2019-02-19
70. COGENT COMMUNICATIONS HOLDIN		2015-08-18	2019-02-19

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,578		3,724	-1,146
1,716		2,416	-700
297		205	92
93		134	-41
1,232		627	605
1,080		224	856
2,323		3,219	-896
7,164		9,538	-2,374
56		80	-24
3,489		1,755	1,734

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			-1,146
			-700
			92
			-41
			605
			856
			-896
			-2,374
			-24
			1,734

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. COSTCO WHOLESALE CORPORATION		2009-07-02	2019-02-19
28. WELBILT INC		2018-05-21	2019-02-19
58. CARROLS RESTAURANT GROUP INC COM		2016-09-01	2019-02-20
69. CARROLS RESTAURANT GROUP INC COM		2016-09-27	2019-02-20
15. COGENT COMMUNICATIONS HOLDIN		2015-08-18	2019-02-20
2. COSTCO WHOLESALE CORPORATION		2009-07-02	2019-02-20
77. WELBILT INC		2018-05-21	2019-02-20
20. WELBILT INC		2018-05-11	2019-02-20
60. CARROLS RESTAURANT GROUP INC COM		2016-09-27	2019-02-21
32. COGENT COMMUNICATIONS HOLDIN		2015-08-06	2019-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
656		135	521
447		551	-104
638		776	-138
756		921	-165
751		371	380
434		90	344
1,231		1,500	-269
320		381	-61
667		797	-130
1,569		782	787

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			521
			-104
			-138
			-165
			380
			344
			-269
			-61
			-130
			787

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. COSTCO WHOLESALE CORPORATION		2009-07-02	2019-02-21
8. WELBILT INC		2018-05-09	2019-02-21
24. CARROLS RESTAURANT GROUP INC COM		2016-09-27	2019-02-22
37. COGENT COMMUNICATIONS HOLDIN		2015-08-06	2019-02-22
46. CORE MARK HLDG CO INC		2012-11-08	2019-02-22
44. CORE MARK HLDG CO INC		2018-12-28	2019-02-22
115. CORE MARK HLDG CO INC		2017-02-28	2019-02-22
297. ECHOSTAR CORP A		2018-01-22	2019-02-22
3. ECHOSTAR CORP A		2018-04-27	2019-02-22
8. HOWARD BANCORP INC COM		2018-01-22	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)
430		90	340
129		152	-23
271		319	-48
1,873		904	969
1,437		503	934
1,375		1,033	342
3,593		3,884	-291
11,794		16,569	-4,775
119		161	-42
109		175	-66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			340
			-23
			-48
			969
			934
			342
			-291
			-4,775
			-42
			-66

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
117. MRC GLOBAL INC		2018-07-31	2019-02-22
305. TCF FINANCIAL CORP		2019-01-03	2019-02-22
111. WELBILT INC		2018-05-09	2019-02-22
2. COGENT COMMUNICATIONS HOLDIN		2015-08-24	2019-02-25
5. COSTCO WHOLESALE CORPORATION		2009-07-02	2019-02-25
7. ECHOSTAR CORP A		2014-11-06	2019-02-25
86. ECHOSTAR CORP A		2018-07-13	2019-02-25
3. HOWARD BANCORP INC COM		2018-01-22	2019-02-25
17. INTUIT INC.		2017-05-23	2019-02-25
55. MRC GLOBAL INC		2018-07-31	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)
2,111		2,657	-546
7,172		6,147	1,025
1,781		2,110	-329
101		48	53
1,085		224	861
280		345	-65
3,439		4,068	-629
41		66	-25
4,212		2,159	2,053
978		1,249	-271

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-546
			1,025
			-329
			53
			861
			-65
			-629
			-25
			2,053
			-271

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
178. TCF FINANCIAL CORP		2018-12-17	2019-02-25
6. WELBILT INC		2018-05-09	2019-02-25
36. CORE MARK HLDG CO INC		2012-11-08	2019-02-26
46. CORE MARK HLDG CO INC		2017-06-22	2019-02-26
54. ECHOSTAR CORP A		2018-07-12	2019-02-26
72. MRC GLOBAL INC		2018-08-01	2019-02-26
201. TCF FINANCIAL CORP		2018-12-18	2019-02-26
13. CORE MARK HLDG CO INC		2017-06-22	2019-02-27
10. CORE MARK HLDG CO INC		2012-11-08	2019-02-27
8. HOWARD BANCORP INC COM		2018-01-22	2019-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,177		3,575	602
97		114	-17
1,115		394	721
1,425		1,515	-90
2,121		2,539	-418
1,259		1,631	-372
4,634		4,007	627
398		427	-29
306		109	197
104		175	-71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			602
			-17
			721
			-90
			-418
			-372
			627
			-29
			197
			-71

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7050. ISHARES MSCI ALL COUNTRY ASIA EX ETF		2018-09-05	2019-02-27
22. MRC GLOBAL INC		2018-08-01	2019-02-27
243. TCF FINANCIAL CORP		2018-12-18	2019-02-27
27. CORE MARK HLDG CO INC		2017-03-20	2019-02-28
22. CORE MARK HLDG CO INC		2012-05-25	2019-02-28
22. ECHOSTAR CORP A		2018-07-11	2019-02-28
2. HOWARD BANCORP INC COM		2018-01-22	2019-02-28
16. HOWARD BANCORP INC COM		2018-01-22	2019-02-28
51. MRC GLOBAL INC		2018-07-24	2019-02-28
222. TCF FINANCIAL CORP		2018-12-19	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)
492,796		498,403	-5,607
379		498	-119
5,574		4,835	739
841		887	-46
685		239	446
850		1,032	-182
27		44	-17
209		318	-109
854		1,137	-283
5,097		4,342	755

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5,607
			-119
			739
			-46
			446
			-182
			-17
			-109
			-283
			755

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35. CORE MARK HLDG CO INC		2017-06-21	2019-03-01
15. CORE MARK HLDG CO INC		2017-06-21	2019-03-01
28. CORE MARK HLDG CO INC		2012-05-25	2019-03-01
11. CORE MARK HLDG CO INC		2012-05-25	2019-03-01
5. ECHOSTAR CORP A		2018-07-11	2019-03-01
9. ECHOSTAR CORP A		2016-09-13	2019-03-01
425. ESSENTIAL PROPERTIES REALTY		2018-11-16	2019-03-01
52. MRC GLOBAL INC		2018-07-23	2019-03-01
73. TCF FINANCIAL CORP		2018-12-31	2019-03-01
22. ECHOSTAR CORP A		2016-09-13	2019-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,215		1,146	69
538		488	50
972		304	668
395		119	276
195		234	-39
351		351	
6,957		5,915	1,042
886		1,157	-271
1,686		1,417	269
858		859	-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	
			69
			50
			668
			276
			-39
			1,042
			-271
			269
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
141. ESSENTIAL PROPERTIES REALTY		2018-11-15	2019-03-04
39. MRC GLOBAL INC		2018-07-23	2019-03-04
22. ERIE INDEMNITY CO		2012-08-31	2019-03-05
71. ESSENTIAL PROPERTIES REALTY		2018-10-22	2019-03-05
37. HOWARD BANCORP INC COM		2017-06-02	2019-03-05
29. ECHOSTAR CORP A		2016-09-13	2019-03-06
89. ESSENTIAL PROPERTIES REALTY		2018-10-22	2019-03-06
1. HOWARD BANCORP INC COM		2018-06-18	2019-03-06
20. HOWARD BANCORP INC COM		2017-06-02	2019-03-06
10. ECHOSTAR CORP A		2016-09-09	2019-03-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,327		1,958	369
668		868	-200
4,091		1,402	2,689
1,187		984	203
475		717	-242
1,094		1,131	-37
1,480		1,233	247
13		19	-6
258		383	-125
376		389	-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	
			369
			-200
			2,689
			203
			-242
			-37
			247
			-6
			-125
			-13

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
131. ESSENTIAL PROPERTIES REALTY		2018-10-22	2019-03-07
26. ECHOSTAR CORP A		2016-09-09	2019-03-11
21. AMERN TOWER CORP REIT		2017-10-31	2019-03-12
88. AMERN TOWER CORP REIT		2018-06-08	2019-03-12
50. COGENT COMMUNICATIONS HOLDIN		2015-08-24	2019-03-12
29. CORE MARK HLDG CO INC		2012-05-25	2019-03-12
96. ECHOSTAR CORP A		2016-09-12	2019-03-12
63. HEALTHCARE SVCS GROUP INC		2015-06-30	2019-03-12
69. TFS FINL CORP		2013-01-31	2019-03-12
60. ADOBE SYS INCORP		2016-04-05	2019-03-13

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,184		1,815	369
963		1,010	-47
3,908		2,901	1,007
16,378		12,230	4,148
2,513		1,193	1,320
1,108		314	794
3,563		3,680	-117
2,048		2,070	-22
1,144		709	435
16,121		5,646	10,475

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			369
			-47
			1,007
			4,148
			1,320
			794
			-117
			-22
			435
			10,475

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. ALPHABET INC CL A		2018-11-05	2019-03-13
8. ALPHABET INC CL A		2016-07-12	2019-03-13
14. AMAZON.COM INC		2018-11-05	2019-03-13
5. AMERN TOWER CORP REIT		2017-06-27	2019-03-13
134. AMERN TOWER CORP REIT		2017-06-27	2019-03-13
123. ASPEN TECHNOLOGY INC		2018-12-03	2019-03-13
94. AUTODESK INC		2018-10-09	2019-03-13
278. BALL CORP		2016-12-08	2019-03-13
8. BALL CORP		2018-08-03	2019-03-13
104931.794 BROWN ADVISORY STRATEGIC BOND INSTL		2013-05-16	2019-03-13

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)
14,471		12,618	1,853
9,648		5,907	3,741
23,720		22,619	1,101
933		678	255
25,115		15,658	9,457
12,531		10,649	1,882
14,749		13,802	947
15,804		11,382	4,422
455		332	123
1,000,000		1,052,329	-52,329

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,853
			3,741
			1,101
			255
			9,457
			1,882
			947
			4,422
			123
			-52,329

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
43. CORE MARK HLDG CO INC		2012-05-16	2019-03-13
145. DANAHER CORP		2018-08-21	2019-03-13
61. DANAHER CORP		2017-04-20	2019-03-13
117. ECOLAB INC		2018-01-29	2019-03-13
76. EDWARDS LIFESCIENCES CORP		2016-12-28	2019-03-13
194. FORTIVE CORP DISC		2019-01-17	2019-03-13
3. HEALTHCARE SVCS GROUP INC		2015-03-06	2019-03-13
56. HOME DEPOT INC.		2018-01-22	2019-03-13
19.99973 HUNT J B TRANS SVCS INC		2018-08-21	2019-03-13
80.00027 HUNT J B TRANS SVCS INC		2018-08-21	2019-03-13

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)
1,613		464	1,149
18,653		14,411	4,242
7,847		5,118	2,729
20,277		15,819	4,458
13,522		7,122	6,400
16,144		14,079	2,065
96		96	
10,240		11,357	-1,117
2,118		2,491	-373
8,472		9,903	-1,431

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,149
			4,242
			2,729
			4,458
			6,400
			2,065
			-1,117
			-373
			-1,431

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. IDEXX LABORATORIES CORP		2018-11-05	2019-03-13
46. ILLUMINA INC		2018-11-08	2019-03-13
32. INTUIT INC.		2011-11-18	2019-03-13
58. INTUIT INC.		2018-10-26	2019-03-13
119. MARRIOTT INTERNATIONAL INC CLASS-A		2018-06-08	2019-03-13
4. METTLER-TOLEDO INTERNATIONAL		2018-09-19	2019-03-13
15. METTLER-TOLEDO INTERNATIONAL		2017-12-15	2019-03-13
238. MICROSOFT CORP.		2016-11-08	2019-03-13
70. MONOLITHIC POWER SYSTEMS INC		2018-11-08	2019-03-13
32. MONOLITHIC POWER SYSTEMS INC		2018-01-18	2019-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,729		2,609	120
14,283		15,490	-1,207
8,148		1,678	6,470
14,768		12,261	2,507
14,577		16,497	-1,920
2,775		2,457	318
10,407		9,536	871
27,334		14,400	12,934
9,772		9,113	659
4,467		3,866	601

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			120
			-1,207
			6,470
			2,507
			-1,920
			318
			871
			12,934
			659
			601

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
70. NORDSON CORP		2018-08-21	2019-03-13
27. NORDSON CORP		2018-01-31	2019-03-13
89. SALESFORCE COM INC		2017-04-05	2019-03-13
235. SMITH A O CORP		2018-12-17	2019-03-13
19. TFS FINL CORP		2013-01-31	2019-03-13
256. TJX COS INC		2018-11-14	2019-03-13
81. THERMO ELECTRON CORP		2014-01-08	2019-03-13
14. TYLER TECHNOLOGIES INC		2017-11-17	2019-03-13
42. TYLER TECHNOLOGIES INC		2018-11-01	2019-03-13
215. UNILEVER N V - NY SHARES		2018-09-06	2019-03-13

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)
9,272		9,499	-227
3,576		3,899	-323
14,386		6,836	7,550
12,156		9,990	2,166
315		195	120
13,465		13,876	-411
20,890		9,213	11,677
2,830		2,447	383
8,490		8,114	376
11,883		11,920	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-227
			-323
			7,550
			2,166
			120
			-411
			11,677
			383
			376
			-37

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. UNITEDHEALTH GROUP INC		2019-03-13	2019-03-13
58. UNITEDHEALTH GROUP INC		2016-06-22	2019-03-13
149. VERISK ANALYTICS INC COM		2018-10-26	2019-03-13
156. VISA INC CLASS A SHARES		2013-09-25	2019-03-13
80. WEST PHARMACEUTICAL SVCS INC		2018-01-11	2019-03-13
314.00077 MARVELL TECHNOLOGY GROUP LTD		2018-01-31	2019-03-13
488.99923 MARVELL TECHNOLOGY GROUP LTD		2018-01-31	2019-03-13
64. APTIV PLC		2018-07-20	2019-03-13
100. APTIV PLC		2017-11-30	2019-03-13
6. CORE MARK HLDG CO INC		2012-05-16	2019-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,033		4,963	70
14,597		8,061	6,536
19,233		16,650	2,583
23,983		7,519	16,464
8,413		7,929	484
6,233		7,357	-1,124
9,707		11,457	-1,750
5,311		5,948	-637
8,299		8,569	-270
223		65	158

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			70
			6,536
			2,583
			16,464
			484
			-1,124
			-1,750
			-637
			-270
			158

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. HEALTHCARE SVCS GROUP INC		2015-03-06	2019-03-14
15. HEALTHCARE SVCS GROUP INC		2014-12-29	2019-03-14
32. TFS FINL CORP		2013-01-31	2019-03-14
14. CASEYS GEN STORES INC		2017-06-28	2019-03-15
6. CORE MARK HLDG CO INC		2012-05-16	2019-03-15
43. HEALTHCARE SVCS GROUP INC		2015-01-30	2019-03-15
62. LIFETIME BRANDS INC		2018-06-22	2019-03-15
52. TFS FINL CORP		2013-01-31	2019-03-15
288. WELBILT INC		2018-05-10	2019-03-15
11. CASEYS GEN STORES INC		2017-06-28	2019-03-18

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)
532		542	-10
466		476	-10
532		329	203
1,792		1,493	299
217		65	152
1,338		1,355	-17
582		754	-172
864		534	330
4,532		5,462	-930
1,405		1,173	232

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-10
			203
			299
			152
			-17
			-172
			330
			-930
			232

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
76. CORE MARK HLDG CO INC		2012-05-16	2019-03-18
24. HEALTHCARE SVCS GROUP INC		2015-02-02	2019-03-18
47. LIFETIME BRANDS INC		2018-06-20	2019-03-18
31. TFS FINL CORP		2013-01-31	2019-03-18
46. CORE MARK HLDG CO INC		2012-05-16	2019-03-19
77. LIFETIME BRANDS INC		2018-06-20	2019-03-19
12. LIFETIME BRANDS INC		2018-05-24	2019-03-19
69. TFS FINL CORP		2013-01-31	2019-03-19
4. CORE MARK HLDG CO INC		2012-05-16	2019-03-20
31. LIFETIME BRANDS INC		2018-05-24	2019-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,778		821	1,957
727		756	-29
441		559	-118
514		318	196
1,678		497	1,181
718		875	-157
113		127	-14
1,138		709	429
144		43	101
292		327	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,957
			-29
			-118
			196
			1,181
			-157
			-14
			429
			101
			-35

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. TFS FINL CORP		2013-01-15	2019-03-20
73. CORE MARK HLDG CO INC		2012-06-18	2019-03-21
27. LIFETIME BRANDS INC		2018-05-08	2019-03-21
10. TFS FINL CORP		2013-01-15	2019-03-21
47. CORE MARK HLDG CO INC		2012-06-01	2019-03-22
5. LIFETIME BRANDS INC		2018-05-08	2019-03-22
13. CORE MARK HLDG CO INC		2012-06-04	2019-03-25
83. POTLATCHDELTIC CORP		2018-06-05	2019-03-25
38. POTLATCHDELTIC CORP		2018-06-04	2019-03-26
31. POTLATCHDELTIC CORP		2015-04-16	2019-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
444		277	167
2,623		788	1,835
256		285	-29
162		103	59
1,689		507	1,182
47		53	-6
469		140	329
2,981		4,282	-1,301
1,340		1,958	-618
1,105		1,133	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			167
			1,835
			-29
			59
			1,182
			-6
			329
			-1,301
			-618
			-28

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
82. POTLATCHDELTIC CORP		2018-11-15	2019-03-27
50. SALESFORCE COM INC		2013-06-24	2019-03-27
. PROCEEDS FROM SECURITIES LITIGATION			2019-03-27
. PROCEEDS FROM SECURITIES LITIGATION			2019-03-27
. PROCEEDS FROM SECURITIES LITIGATION			2019-03-27
154. POTLATCHDELTIC CORP		2015-04-10	2019-03-28
39. POTLATCHDELTIC CORP		2015-04-20	2019-03-29
. PROCEEDS FROM SECURITIES LITIGATION			2019-03-29
. PROCEEDS FROM SECURITIES LITIGATION			2019-03-29
. PROCEEDS FROM SECURITIES LITIGATION			2019-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,922		3,185	-263
7,857		1,862	5,995
3,195			3,195
1,926			1,926
1,380			1,380
5,648		5,609	39
1,469		1,415	54
40			40
34			34
41			41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-263
			5,995
			3,195
			1,926
			1,380
			39
			54
			40
			34
			41

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. PROCEEDS FROM SECURITIES LITIGATION			2019-03-29
. PROCEEDS FROM SECURITIES LITIGATION			2019-03-29
115. POTLATCHDELTIC CORP		2015-03-05	2019-04-01
24. SMITH A O CORP		2018-12-17	2019-04-01
114. SMITH A O CORP		2018-12-17	2019-04-01
54. SMITH A O CORP		2013-07-17	2019-04-01
10. LIFETIME BRANDS INC		2018-05-08	2019-04-02
62. POTLATCHDELTIC CORP		2015-03-05	2019-04-02
8. ADOBE SYS INCORP		2016-04-28	2019-04-03
20. ADOBE SYS INCORP		2016-04-28	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)
120			120
35			35
4,336		4,172	164
1,302		1,020	282
6,148		4,846	1,302
2,912		1,045	1,867
92		105	-13
2,322		2,249	73
2,184		757	1,427
5,434		1,893	3,541

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	
			120
			35
			164
			282
			1,302
			1,867
			-13
			73
			1,427
			3,541

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. COSTCO WHOLESALE CORPORATION		2009-07-02	2019-04-03
16. COSTCO WHOLESALE CORPORATION		2009-07-02	2019-04-03
3. INTUIT INC.		2017-05-17	2019-04-03
17. INTUIT INC.		2017-05-18	2019-04-03
3. INTUIT INC.		2017-04-19	2019-04-03
7. LIFETIME BRANDS INC		2018-05-08	2019-04-03
52. POTLATCHDELTIC CORP		2015-03-06	2019-04-03
195. T. ROWE PRICE GROUP INC		2016-02-02	2019-04-03
5. ADOBE SYS INCORP		2016-04-28	2019-04-04
11. INTUIT INC.		2017-04-19	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)
1,454		269	1,185
3,878		717	3,161
814		377	437
4,591		2,101	2,490
816		357	459
65		74	-9
1,974		1,882	92
20,182		13,474	6,708
1,336		473	863
2,892		1,310	1,582

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,185
			3,161
			437
			2,490
			459
			-9
			92
			6,708
			863
			1,582

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
41. LIFETIME BRANDS INC		2018-05-08	2019-04-04
21. NEXSTAR BROADCASTING GROUP A		2018-12-28	2019-04-04
45. T. ROWE PRICE GROUP INC		2016-02-08	2019-04-04
29. ALBANY INTL CORP CL A		2014-02-18	2019-04-05
74. COGENT COMMUNICATIONS HOLDIN		2015-09-22	2019-04-05
23. COUPA SOFTWARE INC COM		2018-02-02	2019-04-05
43. COUPA SOFTWARE INC COM		2018-05-31	2019-04-05
43. ECOLAB INC		2017-09-14	2019-04-05
105. ENVESTNET INC		2016-02-23	2019-04-05
14. LIFETIME BRANDS INC		2018-05-08	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)
383		432	-49
2,355		1,436	919
4,628		2,961	1,667
2,121		1,025	1,096
4,142		1,746	2,396
2,073		887	1,186
3,875		2,199	1,676
7,795		5,628	2,167
6,900		2,278	4,622
131		148	-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	
			-49
			919
			1,667
			1,096
			2,396
			1,186
			1,676
			2,167
			4,622
			-17

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37. MURPHY USA INC W I		2019-01-03	2019-04-05
27. NEXSTAR BROADCASTING GROUP A		2018-04-11	2019-04-05
8. NEXSTAR BROADCASTING GROUP A		2017-11-08	2019-04-05
23. NEXSTAR BROADCASTING GROUP A		2018-04-11	2019-04-05
25. PRICE SMART INC		2012-07-11	2019-04-05
19. ALBANY INTL CORP CL A		2014-02-18	2019-04-08
1. COGENT COMMUNICATIONS HOLDIN		2015-09-22	2019-04-08
24. COUPA SOFTWARE INC COM		2018-02-05	2019-04-08
79. LIFETIME BRANDS INC		2018-05-08	2019-04-08
31. MURPHY USA INC W I		2018-12-13	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)
3,081		2,838	243
3,053		1,731	1,322
904		514	390
2,600		1,474	1,126
1,542		1,612	-70
1,370		671	699
56		23	33
2,133		909	1,224
729		833	-104
2,545		2,360	185

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			243
			1,322
			390
			1,126
			-70
			699
			33
			1,224
			-104
			185

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32. NEXSTAR BROADCASTING GROUP A		2018-04-11	2019-04-08
27. PAYLOCITY HOLDING CORP		2018-07-10	2019-04-08
10. PRICE SMART INC		2012-06-26	2019-04-08
10. ALBANY INTL CORP CL A		2014-02-18	2019-04-09
3. COGENT COMMUNICATIONS HOLDIN		2015-09-22	2019-04-09
45. MURPHY USA INC W I		2019-02-01	2019-04-09
1. PAYLOCITY HOLDING CORP		2018-07-10	2019-04-09
32. PAYLOCITY HOLDING CORP		2017-11-06	2019-04-09
17. ALBANY INTL CORP CL A		2014-02-18	2019-04-10
12. COGENT COMMUNICATIONS HOLDIN		2015-09-22	2019-04-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,572		2,051	1,521
2,296		1,704	592
601		635	-34
718		353	365
168		70	98
3,681		3,410	271
85		63	22
2,731		1,606	1,125
1,227		601	626
675		280	395

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,521
			592
			-34
			365
			98
			271
			22
			1,125
			626
			395

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
97. LIFETIME BRANDS INC		2018-05-23	2019-04-10
39. MURPHY USA INC W I		2019-02-01	2019-04-10
17. PAYLOCITY HOLDING CORP		2017-11-27	2019-04-10
22. ALBANY INTL CORP CL A		2014-02-20	2019-04-11
29. CARROLS RESTAURANT GROUP INC COM		2016-09-27	2019-04-11
7. COGENT COMMUNICATIONS HOLDIN		2015-09-22	2019-04-11
15. MURPHY USA INC W I		2015-10-13	2019-04-11
9. MURPHY USA INC W I		2019-02-01	2019-04-11
17. PAYLOCITY HOLDING CORP		2017-11-27	2019-04-11
33. ALBANY INTL CORP CL A		2014-02-20	2019-04-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
890		1,016	-126
3,226		2,906	320
1,466		824	642
1,595		775	820
290		385	-95
395		163	232
1,253		830	423
752		663	89
1,472		805	667
2,410		1,155	1,255

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-126
			320
			642
			820
			-95
			232
			423
			89
			667
			1,255

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. COGENT COMMUNICATIONS HOLDIN		2015-09-29	2019-04-12
6. CONNECTONE BANCORP INC		2014-07-02	2019-04-12
109. CORELOGIC INC COM USD0.00001		2012-11-14	2019-04-12
33. MERCURY SYSTEMS INC		2018-01-04	2019-04-12
18. METTLER-TOLEDO INTERNATIONAL		2018-09-19	2019-04-12
27. MURPHY USA INC W I		2015-10-14	2019-04-12
16. ALBANY INTL CORP CL A		2013-12-13	2019-04-15
13. CONNECTONE BANCORP INC		2014-07-02	2019-04-15
9. MERCURY SYSTEMS INC		2018-01-02	2019-04-15
17. ALBANY INTL CORP CL A		2013-10-20	2019-04-16

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)
1,695		675	1,020
125		113	12
4,393		2,595	1,798
2,186		1,667	519
13,394		11,057	2,337
2,247		1,491	756
1,166		560	606
267		244	23
592		450	142
1,241		594	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	
			1,020
			12
			1,798
			519
			2,337
			756
			606
			23
			142
			647

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
57. APPLE COMPUTER INC.		2011-06-22	2019-04-16
22. CONNECTONE BANCORP INC		2014-07-02	2019-04-16
57. MERCURY SYSTEMS INC		2018-01-02	2019-04-16
32. CONNECTONE BANCORP INC		2015-12-08	2019-04-17
.3333 DOW INC		2018-11-01	2019-04-17
5. CONNECTONE BANCORP INC		2015-12-08	2019-04-18
.6 ALCON INC		2018-02-07	2019-04-18
11. CARROLS RESTAURANT GROUP INC COM		2016-09-26	2019-04-22
22. CONNECTONE BANCORP INC		2015-12-08	2019-04-22
75. CORELOGIC INC COM USD0.00001		2013-06-25	2019-04-22

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)
11,368		2,662	8,706
456		413	43
3,769		2,813	956
662		600	62
20		19	1
104		93	11
33		31	2
109		146	-37
446		409	37
3,157		1,769	1,388

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8,706
			43
			956
			62
			1
			11
			2
			-37
			37
			1,388

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40. ZOETIS INC		2017-05-22	2019-04-22
101. CARROLS RESTAURANT GROUP INC COM		2016-10-03	2019-04-23
50. CONNECTONE BANCORP INC		2015-12-10	2019-04-23
62. CORELOGIC INC COM USD0.00001		2013-06-25	2019-04-23
65. CORELOGIC INC COM USD0.00001		2013-06-24	2019-04-23
7. CARROLS RESTAURANT GROUP INC COM		2016-09-28	2019-04-24
61. CARROLS RESTAURANT GROUP INC COM		2016-09-30	2019-04-24
33. CONNECTONE BANCORP INC		2015-02-18	2019-04-24
26. CORE MARK HLDG CO INC		2017-07-06	2019-04-24
60. CORELOGIC INC COM USD0.00001		2013-06-24	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)
3,984		2,414	1,570
1,010		1,336	-326
1,014		928	86
2,611		1,392	1,219
2,749		1,440	1,309
70		93	-23
614		806	-192
682		611	71
959		842	117
2,540		1,326	1,214

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	
			1,570
			-326
			86
			1,219
			1,309
			-23
			-192
			71
			117
			1,214

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23. PAYLOCITY HOLDING CORP		2017-11-20	2019-04-24
58. CONNECTONE BANCORP INC		2015-12-14	2019-04-25
20. CORE MARK HLDG CO INC		2017-07-06	2019-04-25
117. SIMPSON MFG CO INC		2017-11-03	2019-04-25
23. SIMPSON MFG CO INC		2018-12-28	2019-04-25
48. CARROLS RESTAURANT GROUP INC COM		2016-09-30	2019-04-26
39. CONNECTONE BANCORP INC		2015-03-05	2019-04-26
22. CORE MARK HLDG CO INC		2017-03-03	2019-04-26
53. MONOLITHIC POWER SYSTEMS INC		2018-01-18	2019-04-26
48. SIMPSON MFG CO INC		2017-09-13	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)
2,136		1,087	1,049
1,205		1,066	139
729		645	84
7,322		5,707	1,615
1,439		1,265	174
480		634	-154
843		713	130
796		703	93
8,143		6,220	1,923
2,986		2,164	822

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,049
			139
			84
			1,615
			174
			-154
			130
			93
			1,923
			822

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
501. MARVELL TECHNOLOGY GROUP LTD		2018-01-31	2019-04-26
299. MARVELL TECHNOLOGY GROUP LTD		2018-01-31	2019-04-26
300. MARVELL TECHNOLOGY GROUP LTD		2018-01-31	2019-04-26
44. CONNECTONE BANCORP INC		2015-12-11	2019-04-29
22. CORE MARK HLDG CO INC		2017-03-03	2019-04-29
101. SIMPSON MFG CO INC		2017-02-17	2019-04-29
84. MIMECAST LIMITED COM USD0.012		2018-11-09	2019-04-29
172. POTLATCHDELTIC CORP		2015-04-29	2019-04-30
21. MIMECAST LIMITED COM USD0.012		2018-11-09	2019-04-30
18. ACCELERON PHARMA COM USD0.001		2015-05-21	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)
12,448		11,739	709
7,432		7,006	426
7,463		7,029	434
969		800	169
795		699	96
6,285		4,484	1,801
4,462		3,000	1,462
6,686		6,201	485
1,088		750	338
724		562	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	
			709
			426
			434
			169
			96
			1,801
			1,462
			485
			338
			162

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40. ADOBE SYS INCORP		2016-04-05	2019-05-01
18. AGIOS PHARMACEUTICALS INC		2016-12-27	2019-05-01
13. ALPHABET INC CL A		2016-07-12	2019-05-01
4. AMAZON.COM INC		2018-11-01	2019-05-01
5. AMAZON.COM INC		2014-11-18	2019-05-01
90. AMERN TOWER CORP REIT		2015-10-19	2019-05-01
7. ANAPTYSBIO INC COM		2018-01-23	2019-05-01
11. APPFOLIO INC COM CL A		2018-12-14	2019-05-01
98. ARES MANAGEMENT CORP A		2018-09-28	2019-05-01
65. ARRAY BIOPHARMA INC		2019-04-15	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)
11,471		3,764	7,707
986		784	202
15,283		9,529	5,754
7,741		6,432	1,309
9,676		1,638	8,038
17,481		8,691	8,790
495		817	-322
1,065		658	407
2,417		2,291	126
1,470		1,541	-71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7,707
			202
			5,754
			1,309
			8,038
			8,790
			-322
			407
			126
			-71

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
82. ASPEN TECHNOLOGY INC		2018-11-30	2019-05-01
23. ASPEN TECHNOLOGY INC		2016-06-10	2019-05-01
13. ASPEN TECHNOLOGY INC		2018-12-18	2019-05-01
70. AUTODESK INC		2019-04-01	2019-05-01
67. BWX TECHNOLOGIES INC		2018-09-19	2019-05-01
191. BALL CORP		2016-12-01	2019-05-01
26. BANKUNITED INC		2017-10-16	2019-05-01
11. BLACKBAUD INC		2014-10-01	2019-05-01
43. BLACKLINE INC		2019-03-29	2019-05-01
13. BLUEPRINT MEDICINES CORP		2019-03-29	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)
9,922		7,087	2,835
2,789		916	1,873
1,577		1,050	527
12,334		11,147	1,187
3,448		4,290	-842
11,362		7,635	3,727
936		891	45
824		431	393
2,209		1,982	227
992		1,036	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,835
			1,873
			527
			1,187
			-842
			3,727
			45
			393
			227
			-44

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
59. BRIGHT HORIZONS FAMILY SOLUT		2017-02-10	2019-05-01
12. BROADRIDGE FINANCIAL SOLUTION INC COM		2012-07-11	2019-05-01
36. CALAVO GROWERS INC		2018-02-22	2019-05-01
18. CASEYS GEN STORES INC		2017-07-21	2019-05-01
152. CATALENT INC		2018-11-13	2019-05-01
19. CHARLES RIV LABORATORIES INTL INC		2016-02-23	2019-05-01
23. CHARLES RIV LABORATORIES INTL INC		2018-08-28	2019-05-01
97. CHEGG INC		2018-11-09	2019-05-01
52. CHOICE HOTELS INTERNATIONAL INC NEW		2018-03-12	2019-05-01
91. CLARUS CORPORATION		2015-06-29	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)
7,661		3,832	3,829
1,416		252	1,164
3,428		3,115	313
2,410		1,920	490
6,762		6,106	656
2,611		1,383	1,228
3,161		2,751	410
3,451		2,615	836
4,393		4,386	7
1,243		859	384

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,829
			1,164
			313
			490
			656
			1,228
			410
			836
			7
			384

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36. COHERUS BIOSCIENCES INC		2017-05-17	2019-05-01
2. CORE MARK HLDG CO INC		2017-03-03	2019-05-01
80. COVETRUS INC NPV		2019-02-08	2019-05-01
138. DANAHER CORP		2017-08-01	2019-05-01
157. EVO PAYMENTS INC CLASS A		2019-02-20	2019-05-01
73. ECOLAB INC		2017-09-14	2019-05-01
53. EDWARDS LIFESCIENCES CORP		2016-12-28	2019-05-01
31. E S C O TECHNOLOGIES INC		2015-08-24	2019-05-01
47. ETSY INC		2018-07-23	2019-05-01
12. FAIR ISAAC & CO INC		2013-08-27	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)
574		835	-261
72		64	8
2,634		3,412	-778
18,205		11,226	6,979
4,661		4,161	500
13,399		9,486	3,913
9,322		4,963	4,359
2,331		1,109	1,222
3,206		2,034	1,172
3,277		616	2,661

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-261
			8
			-778
			6,979
			500
			3,913
			4,359
			1,222
			1,172
			2,661

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
108. FORTIVE CORP DISC		2018-04-27	2019-05-01
22. FORTIVE CORP DISC		2019-01-17	2019-05-01
83. GCI LIBERTY INC CLASS A		2017-11-03	2019-05-01
19. GLOBAL BLOOD THERAPEUTICS IN		2018-12-04	2019-05-01
28. GUIDEWIRE SOFTWARE INC		2015-12-18	2019-05-01
50. HABIT RESTAURANTS INC COM CL A		2017-08-02	2019-05-01
65. HAIN CELESTIAL GROUP INC		2019-01-31	2019-05-01
32. HAMILTON LANE INC CLASS A		2018-07-26	2019-05-01
324. HEALTHCARE SVCS GROUP INC		2019-02-06	2019-05-01
175. HEALTHCARE SVCS GROUP INC		2010-12-23	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)
9,276		7,016	2,260
1,890		1,559	331
4,990		4,743	247
1,033		886	147
2,958		1,519	1,439
547		788	-241
1,410		1,184	226
1,569		1,601	-32
10,115		12,475	-2,360
5,464		2,846	2,618

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,260
			331
			247
			147
			1,439
			-241
			226
			-32
			-2,360
			2,618

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
158. HEALTHCARE SVCS GROUP INC		2010-12-23	2019-05-01
275. HEALTHCARE SVCS GROUP INC		2015-05-26	2019-05-01
113. HEALTHCARE SVCS GROUP INC		2014-07-31	2019-05-01
15. HEALTHEQUITY INC COM		2019-01-16	2019-05-01
32. HEICO CORP		2012-10-25	2019-05-01
37. HEXCEL CORP NEW COM		2019-01-31	2019-05-01
8. HEXCEL CORP NEW COM		2015-01-06	2019-05-01
37. HOME DEPOT INC.		2018-01-22	2019-05-01
109. HUNT J B TRANS SVCS INC		2018-09-13	2019-05-01
17. IDEX CORP		2009-02-05	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)
4,900		2,570	2,330
8,642		7,868	774
3,501		2,974	527
1,009		866	143
3,343		510	2,833
2,636		2,517	119
570		322	248
7,436		7,504	-68
10,076		13,384	-3,308
2,648		352	2,296

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,330
			774
			527
			143
			2,833
			119
			248
			-68
			-3,308
			2,296

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
38. IDEXX LABORATORIES CORP		2019-04-26	2019-05-01
31. ILLUMINA INC		2018-11-02	2019-05-01
71. INTEGRA LIFESCIENCES HOLDINGS CORP		2018-10-19	2019-05-01
33. INTUIT INC.		2019-04-26	2019-05-01
32. INTUIT INC.		2011-11-18	2019-05-01
20. JOHN BEAN TECHNOLOGIES CORP		2018-07-09	2019-05-01
72. KNIGHT-SWIFT TRANSN HLDGS INC CL A		2016-02-23	2019-05-01
90. LINDBLAD EXPEDITIONS HLDGS IN COM		2015-06-19	2019-05-01
12. LITTELFUSE INC		2018-05-29	2019-05-01
2. LITTELFUSE INC		2018-02-02	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)
9,007		8,803	204
9,641		10,056	-415
3,628		4,457	-829
8,152		8,199	-47
7,905		1,678	6,227
2,225		1,867	358
2,292		1,622	670
1,448		968	480
2,349		2,589	-240
392		430	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			204
			-415
			-829
			-47
			6,227
			358
			670
			480
			-240
			-38

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
79. MARRIOTT INTERNATIONAL INC CLASS-A		2018-05-10	2019-05-01
11. MAXIMUS INC		2011-09-28	2019-05-01
15. MERCURY SYSTEMS INC		2017-11-13	2019-05-01
12. METTLER-TOLEDO INTERNATIONAL		2018-10-17	2019-05-01
160. MICROSOFT CORP.		2016-10-21	2019-05-01
65. MONOLITHIC POWER SYSTEMS INC		2018-02-09	2019-05-01
106. NATIONAL VISION HOLDINGS INC		2018-08-29	2019-05-01
140. NEOGENOMICS INC		2018-07-24	2019-05-01
65. NORDSON CORP		2018-08-21	2019-05-01
2. PAGERDUTY INC		2019-04-11	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)
10,995		10,932	63
808		187	621
1,127		734	393
8,904		7,209	1,695
20,696		9,595	11,101
10,139		7,182	2,957
2,852		4,246	-1,394
2,946		1,985	961
9,455		8,543	912
95		48	47

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

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(i) F.M.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
			621
			393
			1,695
			11,101
			2,957
			-1,394
			961
			912
			47

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. PAYLOCITY HOLDING CORP		2018-02-08	2019-05-01
30. PROS HOLDINGS INC		2019-04-15	2019-05-01
16. PROSPERITY BANCSHARES INC		2019-01-10	2019-05-01
16. PROSPERITY BANCSHARES INC		2013-02-26	2019-05-01
54. SALESFORCE COM INC		2013-06-24	2019-05-01
25. HENRY SCHEIN INC		2009-04-27	2019-05-01
21.73716 SITEONE LANDSCAPE SUPPLY INC		2018-10-17	2019-05-01
28.26284 SITEONE LANDSCAPE SUPPLY INC		2018-10-17	2019-05-01
141. SMITH A O CORP		2013-07-17	2019-05-01
42. STITCH FIX INC CLASS A		2019-03-15	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)
2,015		979	1,036
1,539		1,290	249
1,163		1,071	92
1,164		774	390
8,872		2,011	6,861
1,559		398	1,161
1,334		1,698	-364
1,735		2,199	-464
7,471		2,729	4,742
1,138		1,339	-201

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,036
			249
			92
			390
			6,861
			1,161
			-364
			-464
			4,742
			-201

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
171. TJX COS INC		2019-01-17	2019-05-01
56. THERMO ELECTRON CORP		2014-01-08	2019-05-01
63. TOPBUILD CORP COM		2018-07-16	2019-05-01
38. 2U INC COM USD0.001		2018-10-05	2019-05-01
17. TYLER TECHNOLOGIES INC		2017-11-17	2019-05-01
24. TYLER TECHNOLOGIES INC		2019-04-26	2019-05-01
9. ULTIMATE SOFTWARE GROUP INC		2010-09-27	2019-05-01
145. UNILEVER N V - NY SHARES		2018-12-19	2019-05-01
48. UNITEDHEALTH GROUP INC		2019-04-12	2019-05-01
9. UNITEDHEALTH GROUP INC		2016-06-22	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)
9,275		9,015	260
15,495		6,369	9,126
4,531		5,152	-621
2,286		2,760	-474
3,883		2,909	974
5,482		5,403	79
2,981		341	2,640
8,684		7,839	845
11,162		11,247	-85
2,093		1,251	842

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			260
			9,126
			-621
			-474
			974
			79
			2,640
			845
			-85
			842

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
58. VERISK ANALYTICS INC COM		2017-11-17	2019-05-01
41. VERISK ANALYTICS INC COM		2018-05-02	2019-05-01
101. VISA INC CLASS A SHARES		2016-01-14	2019-05-01
104. VISA INC CLASS A SHARES		2013-09-25	2019-05-01
108. WASTE CONNECTIONS INC		2016-06-01	2019-05-01
54. WEBSTER FINL CORP WATERBURY CONN		2017-11-21	2019-05-01
66. WEST PHARMACEUTICAL SVCS INC		2019-04-26	2019-05-01
17. WEX INC		2019-01-31	2019-05-01
28. WOODWARD INC		2015-12-18	2019-05-01
68. WORKIVA INC		2018-10-01	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)
8,144		5,277	2,867
5,757		4,111	1,646
16,589		7,512	9,077
17,084		5,012	12,072
9,987		4,727	5,260
2,830		2,909	-79
7,971		8,121	-150
3,585		2,663	922
3,051		1,385	1,666
3,584		2,711	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	
			2,867
			1,646
			9,077
			12,072
			5,260
			-79
			-150
			922
			1,666
			873

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
96. ZUORA INC CLASS A		2019-02-26	2019-05-01
382. ZYNGA INC		2018-10-12	2019-05-01
32. BIOHAVEN PHARMACEUTICAL HLDG		2018-12-07	2019-05-01
189. MIMECAST LIMITED COM USD0.012		2019-01-17	2019-05-01
98. CAPITOL INVESTMENT CORP IV A		2019-04-30	2019-05-01
83. DESPEGAR COM CORP		2018-09-05	2019-05-01
181. GENPACT LIMITED		2018-07-06	2019-05-01
105. HUDSON LTD COM USD0.001 CL A		2018-09-18	2019-05-01
482. MARVELL TECHNOLOGY GROUP LTD		2018-01-31	2019-05-01
64. MARVELL TECHNOLOGY GROUP LTD		2018-07-06	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)
2,057		2,305	-248
2,120		1,618	502
1,872		1,310	562
9,822		6,575	3,247
1,008		1,018	-10
1,210		1,369	-159
6,532		5,405	1,127
1,726		2,414	-688
12,103		11,293	810
1,604		1,371	233

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-248
			502
			562
			3,247
			-10
			-159
			1,127
			-688
			810
			233

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
111. APTIV PLC		2017-11-21	2019-05-01
138. MAKEMYTRIP LTD		2018-03-14	2019-05-01
22. CORE MARK HLDG CO INC		2017-03-03	2019-05-02
100. CARROLS RESTAURANT GROUP INC COM		2016-09-29	2019-05-03
20. CONNECTONE BANCORP INC		2016-03-23	2019-05-03
36. CORE MARK HLDG CO INC		2017-04-03	2019-05-03
14. ERIE INDEMNITY CO		2012-08-30	2019-05-03
104. ULTIMATE SOFTWARE GROUP INC		2010-09-27	2019-05-03
19. CONNECTONE BANCORP INC		2016-03-23	2019-05-06
16. CORE MARK HLDG CO INC		2017-04-04	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)
9,449		9,441	8
3,702		5,126	-1,424
793		699	94
1,004		1,308	-304
463		357	106
1,316		1,128	188
2,839		890	1,949
34,476		3,942	30,534
438		294	144
584		485	99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			8
			-1,424
			94
			-304
			106
			188
			1,949
			30,534
			144
			99

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. ERIE INDEMNITY CO		2012-08-30	2019-05-06
8. PAYPAL HOLDINGS INC		2016-07-08	2019-05-06
7. PAYPAL HOLDINGS INC		2016-07-08	2019-05-06
8. CONNECTONE BANCORP INC		2016-02-23	2019-05-07
17. CORE MARK HLDG CO INC		2017-04-05	2019-05-07
27. MAXIMUS INC		2018-06-26	2019-05-07
35. MAXIMUS INC		2018-04-26	2019-05-07
15. NEXSTAR BROADCASTING GROUP A		2018-04-11	2019-05-07
62. CORE MARK HLDG CO INC		2017-04-05	2019-05-08
8. ERIE INDEMNITY CO		2012-08-30	2019-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
800		254	546
885		298	587
776		259	517
182		122	60
612		514	98
1,969		1,721	248
2,553		2,443	110
1,673		961	712
2,354		1,872	482
1,601		508	1,093

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			546
			587
			517
			60
			98
			248
			110
			712
			482
			1,093

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31. MARRIOTT INTERNATIONAL INC CLASS-A		2018-05-10	2019-05-08
61. MARRIOTT INTERNATIONAL INC CLASS-A		2018-04-09	2019-05-08
54. MAXIMUS INC		2018-06-27	2019-05-08
504. MARVELL TECHNOLOGY GROUP LTD		2018-02-14	2019-05-08
9. PAYPAL HOLDINGS INC		2016-07-01	2019-05-10
192. ALCON INC		2018-02-07	2019-05-10
8. PAYPAL HOLDINGS INC		2016-07-01	2019-05-14
54. BALL CORP		2018-04-03	2019-05-15
40. ERIE INDEMNITY CO		2012-08-30	2019-05-15
7. PAYPAL HOLDINGS INC		2016-07-01	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)
4,163		4,290	-127
8,191		8,075	116
3,909		3,416	493
12,002		11,807	195
991		329	662
11,875		6,621	5,254
876		292	584
3,376		2,148	1,228
8,024		2,542	5,482
778		255	523

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-127
			116
			493
			195
			662
			5,254
			584
			1,228
			5,482
			523

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
122. BALL CORP		2018-04-03	2019-05-16
64. MASTERCARD INC		2016-01-14	2019-05-16
. PROCEEDS FROM SECURITIES LITIGATION			2019-05-16
11. TOPBUILD CORP COM		2018-07-16	2019-05-20
853. MARVELL TECHNOLOGY GROUP LTD		2018-03-13	2019-05-20
13. CONNECTONE BANCORP INC		2016-02-23	2019-05-21
116. ECHOSTAR CORP A		2016-02-23	2019-05-21
17. ECHOSTAR CORP A		2018-12-28	2019-05-21
7. TOPBUILD CORP COM		2018-07-10	2019-05-21
62. REGIS CORP		2018-03-28	2019-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,682		4,837	2,845
16,206		5,852	10,354
102			102
910		880	30
18,760		19,917	-1,157
287		198	89
5,050		4,272	778
740		616	124
571		559	12
1,174		947	227

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,845
			10,354
			102
			30
			-1,157
			89
			778
			124
			12
			227

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. SPECTRUM BRANDS HOLDINGS INC		2018-09-12	2019-05-23
9. CATALENT INC		2018-11-13	2019-05-24
84. CATALENT INC		2018-11-14	2019-05-24
20. PRIMERICA INC		2015-11-19	2019-05-24
142. REGIS CORP		2018-03-27	2019-05-24
9. SPECTRUM BRANDS HOLDINGS INC		2018-09-12	2019-05-24
57. CATALENT INC		2018-11-12	2019-05-28
31. PRIMERICA INC		2015-11-19	2019-05-28
85. REGIS CORP		2016-04-28	2019-05-28
10. SPECTRUM BRANDS HOLDINGS INC		2018-09-12	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)
1,377		1,848	-471
417		343	74
3,883		3,186	697
2,402		1,009	1,393
2,700		2,093	607
561		752	-191
2,637		2,153	484
3,687		1,558	2,129
1,647		1,176	471
607		836	-229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-471
			74
			697
			1,393
			607
			-191
			484
			2,129
			471
			-229

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. TOPBUILD CORP COM		2018-07-10	2019-05-28
12. SPECTRUM BRANDS HOLDINGS INC		2018-09-12	2019-05-29
17. NEXSTAR BROADCASTING GROUP A		2018-04-11	2019-05-30
18. SPECTRUM BRANDS HOLDINGS INC		2018-06-28	2019-05-30
3. CONNECTONE BANCORP INC		2016-02-23	2019-05-31
10. CONNECTONE BANCORP INC		2016-02-23	2019-05-31
34. NEXSTAR BROADCASTING GROUP A		2018-04-11	2019-05-31
44. PAYLOCITY HOLDING CORP		2018-02-09	2019-05-31
67. POTLATCHDELTIC CORP		2015-03-18	2019-05-31
34. SPECTRUM BRANDS HOLDINGS INC		2018-06-28	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)
237		240	-3
680		998	-318
1,783		1,089	694
992		1,495	-503
63		46	17
209		152	57
3,456		2,134	1,322
4,465		2,004	2,461
2,263		2,401	-138
1,803		2,813	-1,010

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			-318
			694
			-503
			17
			57
			1,322
			2,461
			-138
			-1,010

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24. CATALENT INC		2018-11-12	2019-06-03
20. CONNECTONE BANCORP INC		2016-02-23	2019-06-03
42. POTLATCHDELTIC CORP		2015-05-01	2019-06-03
32. TOPBUILD CORP COM		2018-07-10	2019-06-03
68. CATALENT INC		2017-07-27	2019-06-04
11. CATALENT INC		2018-11-06	2019-06-04
31. CONNECTONE BANCORP INC		2016-02-23	2019-06-04
47. NEXSTAR BROADCASTING GROUP A		2017-08-18	2019-06-04
10.2 POTLATCHDELTIC CORP		2018-12-28	2019-06-04
97.8 POTLATCHDELTIC CORP		2016-11-08	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)
1,101		878	223
422		305	117
1,410		1,497	-87
2,562		2,557	5
3,161		2,076	1,085
511		389	122
664		472	192
4,720		2,821	1,899
344		320	24
3,302		3,197	105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			223
			117
			-87
			5
			1,085
			122
			192
			1,899
			24
			105

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
46. REGIS CORP		2016-04-28	2019-06-04
8. REGIS CORP		2016-04-28	2019-06-04
18. TOPBUILD CORP COM		2018-07-10	2019-06-04
.5714 KONTOOR BRANDS INC W I		2011-01-19	2019-06-05
45.2 POTLATCHDELTIC CORP		2016-02-25	2019-06-05
11.8 POTLATCHDELTIC CORP		2018-12-28	2019-06-05
75. REGIS CORP		2016-05-11	2019-06-05
123. HUNT J B TRANS SVCS INC		2018-12-06	2019-06-06
80. HUNT J B TRANS SVCS INC		2018-06-02	2019-06-06
52. 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)
858		636	222
150		111	39
1,456		1,438	18
17		5	12
1,545		1,414	131
403		370	33
1,395		1,036	359
10,725		12,460	-1,735
6,976		8,263	-1,287
1,779		1,608	171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			222
			39
			18
			12
			131
			33
			359
			-1,735
			-1,287
			171

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31. REGIS CORP		2016-05-11	2019-06-06
9. PAYLOCITY HOLDING CORP		2018-02-09	2019-06-07
45. REGIS CORP		2016-05-11	2019-06-07
19. PAYLOCITY HOLDING CORP		2018-02-09	2019-06-10
68. REGIS CORP		2016-05-11	2019-06-10
85. SMITH A O CORP		2013-07-17	2019-06-10
18. FAIR ISAAC & CO INC		2013-08-28	2019-06-11
26. PAYLOCITY HOLDING CORP		2018-02-09	2019-06-11
61. REGIS CORP		2016-07-11	2019-06-11
387. SMITH A O CORP		2013-07-17	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)
571		426	145
891		402	489
836		618	218
1,926		848	1,078
1,271		933	338
3,771		1,645	2,126
5,591		923	4,668
2,545		1,131	1,414
1,131		837	294
17,230		7,491	9,739

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	
			145
			489
			218
			1,078
			338
			2,126
			4,668
			1,414
			294
			9,739

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. TOPBUILD CORP COM		2018-07-10	2019-06-11
14. FAIR ISAAC & CO INC		2013-08-28	2019-06-12
35. PAYLOCITY HOLDING CORP		2016-09-21	2019-06-12
284. SMITH A O CORP		2013-07-17	2019-06-12
9. TOPBUILD CORP COM		2018-07-10	2019-06-12
5. TOPBUILD CORP COM		2018-05-16	2019-06-12
169. SMITH A O CORP		2013-07-17	2019-06-13
24. TOPBUILD CORP COM		2018-05-16	2019-06-13
3. TOPBUILD CORP COM		2018-07-13	2019-06-13
43. APPLE COMPUTER INC.		2011-06-22	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)
1,129		1,119	10
4,314		713	3,601
3,359		1,474	1,885
12,721		5,497	7,224
729		719	10
405		399	6
7,653		3,271	4,382
1,963		1,918	45
245		240	5
8,271		2,008	6,263

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10
			3,601
			1,885
			7,224
			10
			6
			4,382
			45
			5
			6,263

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
94. SMITH A O CORP		2013-07-17	2019-06-14
109. SMITH A O CORP		2013-07-17	2019-06-17
.3333 CORTEVA INC		2018-11-01	2019-06-18
76. SMITH A O CORP		2013-07-17	2019-06-18
.333 DUPONT DE NEMOURS INC WI		2018-11-01	2019-06-19
59. SMITH A O CORP		2013-07-17	2019-06-20
98. CATALENT INC		2017-02-28	2019-06-21
64. MICROSOFT CORP.		2016-10-21	2019-06-21
42. SMITH A O CORP		2013-07-17	2019-06-21
. PROCEEDS FROM SECURITIES LITIGATION			2019-06-21

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)
4,269		1,820	2,449
4,961		2,110	2,851
9		10	-1
3,451		1,471	1,980
25		29	-4
2,698		1,142	1,556
5,215		2,764	2,451
8,767		3,824	4,943
1,931		813	1,118
573			573

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,449
			2,851
			-1
			1,980
			-4
			1,556
			2,451
			4,943
			1,118
			573

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
. PROCEEDS FROM SECURITIES LITIGATION			2019-06-21
. PROCEEDS FROM SECURITIES LITIGATION			2019-06-21
429. REGIONS FINL CORP		2017-04-05	2019-06-24
47. REGIONS FINL CORP		2017-04-05	2019-06-24
83. SMITH A O CORP		2013-07-17	2019-06-24
405. REGIONS FINL CORP		2017-04-18	2019-06-25
285. REGIONS FINL CORP		2017-04-18	2019-06-25
581. REGIONS FINL CORP		2012-11-02	2019-06-25
2. CINTAS CORP.		2018-10-10	2019-07-01
23. DENNYS CORP		2018-11-19	2019-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,386			1,386
602			602
6,229		6,210	19
681		679	2
3,828		1,607	2,221
5,816		5,603	213
4,094		3,121	973
8,362		3,893	4,469
479		378	101
470		392	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	
			1,386
			602
			19
			2
			2,221
			213
			973
			4,469
			101
			78

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
46. HEICO CORP		2012-10-22	2019-07-01
39. SPECTRUM BRANDS HOLDINGS INC		2018-06-04	2019-07-01
127. TFS FINL CORP		2013-01-15	2019-07-01
3. TOPBUILD CORP COM		2018-07-13	2019-07-01
18. TOPBUILD CORP COM		2018-03-22	2019-07-01
5. CINTAS CORP.		2018-10-10	2019-07-02
42. DENNYS CORP		2018-11-19	2019-07-02
25. SPECTRUM BRANDS HOLDINGS INC		2018-06-12	2019-07-02
127. TFS FINL CORP		2013-01-15	2019-07-02
11. TOPBUILD CORP COM		2018-03-22	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)
6,094		728	5,366
2,070		3,160	-1,090
2,279		1,304	975
243		240	3
1,459		1,435	24
1,192		945	247
866		715	151
1,314		2,021	-707
2,258		1,304	954
892		874	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,366
			-1,090
			975
			3
			24
			247
			151
			-707
			954
			18

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. CINTAS CORP.		2018-10-17	2019-07-03
19. DENNYS CORP		2018-11-19	2019-07-03
37. TFS FINL CORP		2013-01-15	2019-07-03
21. TOPBUILD CORP COM		2018-03-23	2019-07-03
32. CATALENT INC		2017-01-06	2019-07-05
9. CINTAS CORP.		2018-10-17	2019-07-05
41. HEICO CORP		2012-10-22	2019-07-05
37. HENRY SCHEIN INC		2008-11-19	2019-07-05
70. TFS FINL CORP		2013-01-11	2019-07-05
10. TOPBUILD CORP COM		2018-03-23	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)
958		753	205
398		323	75
658		377	281
1,720		1,668	52
1,766		864	902
2,147		1,677	470
5,536		648	4,888
2,552		536	2,016
1,258		703	555
814		794	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			205
			75
			281
			52
			902
			470
			4,888
			2,016
			555
			20

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
41. WASTE CONNECTIONS INC		2016-06-01	2019-07-05
134. MARVELL TECHNOLOGY GROUP LTD		2018-07-06	2019-07-05
11. ASPEN TECHNOLOGY INC		2016-06-10	2019-07-08
129. CHEGG INC		2018-11-09	2019-07-08
2. CINTAS CORP.		2018-10-11	2019-07-08
10. HEICO CORP		2012-10-19	2019-07-08
7. PAYLOCITY HOLDING CORP		2016-11-02	2019-07-08
33. HENRY SCHEIN INC		2009-01-22	2019-07-08
166. TFS FINL CORP		2013-01-11	2019-07-08
24. WASTE CONNECTIONS INC		2016-06-01	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)
3,964		1,794	2,170
3,227		2,871	356
1,404		438	966
5,586		3,412	2,174
477		371	106
1,350		158	1,192
709		287	422
2,270		473	1,797
2,980		1,667	1,313
2,307		1,050	1,257

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			356
			966
			2,174
			106
			1,192
			422
			1,797
			1,313
			1,257

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. MIMECAST LIMITED COM USD0.012		2019-01-16	2019-07-08
28. ASPEN TECHNOLOGY INC		2016-06-10	2019-07-09
25. CATALENT INC		2017-01-06	2019-07-09
47. CHEGG INC		2018-11-05	2019-07-09
28. FAIR ISAAC & CO INC		2013-08-30	2019-07-09
175. HUNT J B TRANS SVCS INC		2017-08-25	2019-07-09
122. HUNT J B TRANS SVCS INC		2017-08-14	2019-07-09
42. PAYLOCITY HOLDING CORP		2016-11-02	2019-07-09
111. TFS FINL CORP		2013-01-11	2019-07-09
25. WASTE CONNECTIONS INC		2016-06-01	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)
283		194	89
3,577		1,110	2,467
1,363		675	688
2,010		1,238	772
9,469		1,422	8,047
15,448		16,939	-1,491
10,810		6,984	3,826
4,297		1,714	2,583
2,001		1,115	886
2,403		1,094	1,309

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			89
			2,467
			688
			772
			8,047
			-1,491
			3,826
			2,583
			886
			1,309

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
41. MIMECAST LIMITED COM USD0.012		2019-01-16	2019-07-09
23. MIMECAST LIMITED COM USD0.012		2017-12-22	2019-07-09
23. CATALENT INC		2017-01-06	2019-07-10
9. CHEGG INC		2018-11-12	2019-07-10
106. HUNT J B TRANS SVCS INC		2012-03-01	2019-07-10
53. TFS FINL CORP		2013-01-11	2019-07-10
43. ASPEN TECHNOLOGY INC		2016-06-09	2019-07-11
28. BRIGHT HORIZONS FAMILY SOLUT		2016-02-23	2019-07-11
3. CATALENT INC		2016-12-30	2019-07-11
81. HUNT J B TRANS SVCS INC		2012-03-01	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)
1,962		1,325	637
1,101		645	456
1,257		621	636
391		236	155
9,322		5,476	3,846
958		532	426
5,675		1,695	3,980
4,276		1,777	2,499
163		81	82
7,003		4,184	2,819

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			637
			456
			636
			155
			3,846
			426
			3,980
			2,499
			82
			2,819

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
379. HUNT J B TRANS SVCS INC		2012-03-01	2019-07-11
85. TFS FINL CORP		2013-01-11	2019-07-11
157. BALL CORP		2018-04-03	2019-07-12
16. BRIGHT HORIZONS FAMILY SOLUT		2016-02-23	2019-07-12
37. CATALENT INC		2017-01-27	2019-07-12
28. DANAHER CORP		2008-12-03	2019-07-12
10. DANAHER CORP		2008-12-03	2019-07-12
17. DANAHER CORP		2008-12-03	2019-07-12
62. ECOLAB INC		2016-11-15	2019-07-12
19. FLEETCOR TECHNOLOGIES INC		2015-09-10	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)
33,095		19,578	13,517
1,543		839	704
10,959		6,225	4,734
2,452		1,014	1,438
1,975		997	978
3,939		524	3,415
1,400		187	1,213
2,376		318	2,058
12,310		7,057	5,253
5,544		2,869	2,675

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13,517
			704
			4,734
			1,438
			978
			3,415
			1,213
			2,058
			5,253
			2,675

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
13. METTLER-TOLEDO INTERNATIONAL		2018-10-17	2019-07-12
55. TFS FINL CORP		2012-12-31	2019-07-12
12. TOPBUILD CORP COM		2018-03-23	2019-07-12
10. WORKIVA INC		2018-10-01	2019-07-12
30. ZOETIS INC		2017-05-15	2019-07-12
8. ALBANY INTL CORP CL A		2014-02-19	2019-07-15
21. CATALENT INC		2017-01-27	2019-07-15
4. DANAHER CORP		2008-12-03	2019-07-15
75. DENNYS CORP		2018-11-21	2019-07-15
10. FLEETCOR TECHNOLOGIES INC		2015-09-11	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)
10,856		7,459	3,397
997		525	472
1,009		953	56
610		399	211
3,392		1,800	1,592
641		278	363
1,134		566	568
565		75	490
1,641		1,276	365
2,923		1,509	1,414

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			3,397
			472
			56
			211
			1,592
			363
			568
			490
			365
			1,414

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. FLEETCOR TECHNOLOGIES INC		2015-10-21	2019-07-15
42. NEXSTAR BROADCASTING GROUP A		2017-08-18	2019-07-15
48. PRIMERICA INC		2015-11-18	2019-07-15
69. TFS FINL CORP		2012-12-31	2019-07-15
7. TOPBUILD CORP COM		2018-03-12	2019-07-15
34. WASHINGTON FED INC COM		2018-03-13	2019-07-15
9. WORKIVA INC		2018-10-01	2019-07-15
9. ZOETIS INC		2017-05-12	2019-07-15
28. ALBANY INTL CORP CL A		2014-02-19	2019-07-16
17. CATALENT INC		2017-01-27	2019-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,194		1,601	1,593
4,455		2,509	1,946
5,939		2,378	3,561
1,246		658	588
579		556	23
1,183		1,223	-40
540		359	181
1,020		540	480
2,243		972	1,271
917		458	459

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,593
			1,946
			3,561
			588
			23
			-40
			181
			480
			1,271
			459

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31. DENNYS CORP		2018-11-20	2019-07-16
3. FLEETCOR TECHNOLOGIES INC		2015-08-25	2019-07-16
4. FLEETCOR TECHNOLOGIES INC		2015-08-25	2019-07-16
49. TFS FINL CORP		2012-12-31	2019-07-16
23. TOPBUILD CORP COM		2018-07-12	2019-07-16
31. WASHINGTON FED INC COM		2018-03-13	2019-07-16
7. ALBANY INTL CORP CL A		2014-02-19	2019-07-17
18. CATALENT INC		2017-01-27	2019-07-17
57. DENNYS CORP		2018-11-21	2019-07-17
4. FLEETCOR TECHNOLOGIES INC		2015-08-25	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)
669		520	149
873		435	438
1,169		579	590
882		465	417
1,914		1,811	103
1,073		1,115	-42
558		243	315
971		485	486
1,239		956	283
1,161		579	582

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			149
			438
			590
			417
			103
			-42
			315
			486
			283
			582

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
7. FLEETCOR TECHNOLOGIES INC		2015-10-07	2019-07-17
116. TFS FINL CORP		2012-12-28	2019-07-17
34. WASHINGTON FED INC COM		2018-03-13	2019-07-17
5. WORKIVA INC		2018-10-01	2019-07-17
8. ALBANY INTL CORP CL A		2014-02-19	2019-07-18
16. CATALENT INC		2017-01-27	2019-07-18
31. CATALENT INC		2017-01-27	2019-07-18
19. DENNYS CORP		2012-12-31	2019-07-18
19. DENNYS CORP		2018-11-16	2019-07-18
13. FLEETCOR TECHNOLOGIES INC		2015-10-14	2019-07-18

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)
2,029		1,012	1,017
2,109		1,091	1,018
1,182		1,223	-41
297		199	98
628		276	352
868		431	437
1,678		835	843
415		92	323
415		318	97
3,776		1,873	1,903

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			1,017
			1,018
			-41
			98
			352
			437
			843
			323
			97
			1,903

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
111. TFS FINL CORP		2012-12-28	2019-07-18
61. WASHINGTON FED INC COM		2018-03-16	2019-07-18
59. ALBANY INTL CORP CL A		2013-09-18	2019-07-19
8. CATALENT INC		2016-12-27	2019-07-19
17. CATALENT INC		2016-12-27	2019-07-19
265. CORTEVA INC		2018-11-29	2019-07-19
33. DENNYS CORP		2012-12-31	2019-07-19
4. FLEETCOR TECHNOLOGIES INC		2015-10-15	2019-07-19
1170. REGIONS FINL CORP		2012-11-02	2019-07-19
100. SIMPSON MFG CO INC		2017-02-27	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)
2,035		1,037	998
2,139		2,194	-55
4,666		2,017	2,649
436		215	221
926		457	469
7,143		8,207	-1,064
713		159	554
1,166		575	591
17,808		7,839	9,969
6,536		4,390	2,146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			998
			-55
			2,649
			221
			469
			-1,064
			554
			591
			9,969
			2,146

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. SIMPSON MFG CO INC		2017-02-14	2019-07-19
53. TFS FINL CORP		2012-12-27	2019-07-19
1. WORKIVA INC		2018-10-01	2019-07-19
31. ACCENTURE PLC CL A		2016-01-14	2019-07-19
4. ALBANY INTL CORP CL A		2013-08-12	2019-07-22
21. CATALENT INC		2017-01-05	2019-07-22
109. DENNYS CORP		2012-12-31	2019-07-22
11. FLEETCOR TECHNOLOGIES INC		2017-08-15	2019-07-22
2. FLEETCOR TECHNOLOGIES INC		2017-08-15	2019-07-22
261. REGIONS FINL CORP		2012-11-20	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)
1,757		1,177	580
968		493	475
59		40	19
6,053		3,163	2,890
316		136	180
1,144		565	579
2,370		525	1,845
3,208		1,576	1,632
583		286	297
3,943		1,740	2,203

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			580
			475
			19
			2,890
			180
			579
			1,845
			1,632
			297
			2,203

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
59. REGIONS FINL CORP		2012-11-20	2019-07-22
11. REGIONS FINL CORP		2012-11-20	2019-07-22
32. TFS FINL CORP		2012-12-26	2019-07-22
40. TFS FINL CORP		2012-12-26	2019-07-22
1. WORKIVA INC		2018-10-01	2019-07-22
45. ALBANY INTL CORP CL A		2013-08-15	2019-07-23
107. BANKUNITED INC		2017-10-17	2019-07-23
155. BANKUNITED INC		2017-11-07	2019-07-23
47. BANKUNITED INC		2017-11-02	2019-07-23
13. DENNYS CORP		2012-12-31	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)
890		391	499
166		73	93
582		297	285
725		371	354
58		40	18
3,526		1,525	2,001
3,420		3,663	-243
4,976		5,253	-277
1,506		1,540	-34
279		63	216

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			499
			93
			285
			354
			18
			2,001
			-243
			-277
			-34
			216

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. FLEETCOR TECHNOLOGIES INC		2017-08-15	2019-07-23
9. FLEETCOR TECHNOLOGIES INC		2017-04-28	2019-07-23
753. REGIONS FINL CORP		2012-11-20	2019-07-23
48. TFS FINL CORP		2012-12-26	2019-07-23
263. TILE SHOP HLDGS INC		2019-03-21	2019-07-23
16. WORKIVA INC		2018-10-01	2019-07-23
57. DENNYS CORP		2012-12-28	2019-07-24
4. FLEETCOR TECHNOLOGIES INC		2017-04-28	2019-07-24
2. FLEETCOR TECHNOLOGIES INC		2017-08-14	2019-07-24
64. TFS FINL CORP		2012-12-21	2019-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,160		570	590
2,607		1,278	1,329
11,509		4,984	6,525
870		436	434
818		1,828	-1,010
906		636	270
1,230		274	956
1,159		568	591
579		284	295
1,167		575	592

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			590
			1,329
			6,525
			434
			-1,010
			270
			956
			591
			295
			592

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
203. TILE SHOP HLDGS INC		2019-03-25	2019-07-24
132. TILE SHOP HLDGS INC		2019-03-25	2019-07-24
87.6666 CORTEVA INC		2018-10-11	2019-07-25
224.3334 CORTEVA INC		2018-05-03	2019-07-25
89. DENNYS CORP		2012-12-28	2019-07-25
2. FLEETCOR TECHNOLOGIES INC		2017-08-14	2019-07-25
4. FLEETCOR TECHNOLOGIES INC		2017-08-14	2019-07-25
968. HEALTHCARE SVCS GROUP INC		2011-08-09	2019-07-25
55. TFS FINL CORP		2012-12-21	2019-07-25
117. TILE SHOP HLDGS INC		2019-03-15	2019-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
593		1,248	-655
382		834	-452
2,443		3,079	-636
6,252		7,764	-1,512
1,957		429	1,528
572		284	288
1,146		567	579
23,376		14,515	8,861
989		494	495
317		701	-384

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-655
			-452
			-636
			-1,512
			1,528
			288
			579
			8,861
			495
			-384

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. ACCENTURE PLC CL A		2016-01-14	2019-07-25
7. CALAVO GROWERS INC		2018-02-22	2019-07-26
64. DENNYS CORP		2012-12-28	2019-07-26
10. METTLER-TOLEDO INTERNATIONAL		2016-01-15	2019-07-26
7. METTLER-TOLEDO INTERNATIONAL		2018-10-26	2019-07-26
119. TFS FINL CORP		2012-12-21	2019-07-26
594. TILE SHOP HLDGS INC		2018-12-26	2019-07-26
12. ACCENTURE PLC CL A		2016-01-14	2019-07-26
853. ARRAY BIOPHARMA INC		2019-05-13	2019-07-29
13. CALAVO GROWERS INC		2018-02-22	2019-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,731		1,429	1,302
630		606	24
1,408		307	1,101
7,770		3,111	4,659
5,439		3,836	1,603
2,172		1,042	1,130
1,572		3,400	-1,828
2,356		1,224	1,132
40,944		19,810	21,134
1,175		1,125	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,302
			24
			1,101
			4,659
			1,603
			1,130
			-1,828
			1,132
			21,134
			50

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50. DENNYS CORP		2012-12-20	2019-07-29
27. LANDMARK INFRASTRUCTURE PARTNERS L P		2018-01-22	2019-07-29
27. PAGERDUTY INC		2019-04-11	2019-07-29
24. PAYLOCITY HOLDING CORP		2016-11-04	2019-07-29
18. PAYLOCITY HOLDING CORP		2016-11-04	2019-07-29
40. SPECTRUM BRANDS HOLDINGS INC		2018-06-12	2019-07-29
26. TFS FINL CORP		2012-12-17	2019-07-29
201. TILE SHOP HLDGS INC		2018-12-28	2019-07-29
93. MIMECAST LIMITED COM USD0.012		2017-12-22	2019-07-29
6. CALAVO GROWERS INC		2018-02-22	2019-07-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,092		239	853
455		493	-38
1,174		648	526
2,473		909	1,564
1,840		668	1,172
2,066		3,218	-1,152
480		225	255
580		1,109	-529
4,522		2,584	1,938
536		519	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	
			853
			-38
			526
			1,564
			1,172
			-1,152
			255
			-529
			1,938
			17

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. CORTEVA INC		2018-10-11	2019-07-30
86. DENNYS CORP		2012-12-27	2019-07-30
26. LANDMARK INFRASTRUCTURE PARTNERS L P		2018-01-22	2019-07-30
17. PAYLOCITY HOLDING CORP		2016-11-08	2019-07-30
80. SPECTRUM BRANDS HOLDINGS INC		2018-06-05	2019-07-30
63. TFS FINL CORP		2012-12-17	2019-07-30
77. TILE SHOP HLDGS INC		2018-12-18	2019-07-30
47. MIMECAST LIMITED COM USD0.012		2017-12-13	2019-07-30
13. CALAVO GROWERS INC		2018-02-22	2019-07-31
115. DENNYS CORP		2012-12-27	2019-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		32	-3
1,854		411	1,443
433		469	-36
1,766		629	1,137
4,104		6,422	-2,318
1,151		546	605
206		424	-218
2,282		1,270	1,012
1,168		1,125	43
2,625		548	2,077

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			1,443
			-36
			1,137
			-2,318
			605
			-218
			1,012
			43
			2,077

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
50. DENNYS CORP		2012-11-06	2019-07-31
35. LANDMARK INFRASTRUCTURE PARTNERS L P		2018-01-17	2019-07-31
19. PAYLOCITY HOLDING CORP		2016-11-04	2019-07-31
8. SPECTRUM BRANDS HOLDINGS INC		2018-06-05	2019-07-31
58. TFS FINL CORP		2012-12-17	2019-07-31
112. TILE SHOP HLDGS INC		2018-12-31	2019-07-31
67. TILE SHOP HLDGS INC		2018-12-31	2019-07-31
4. CALAVO GROWERS INC		2018-02-22	2019-08-01
192. TILE SHOP HLDGS INC		2018-12-27	2019-08-01
171. 2U INC COM USD0.001		2019-01-31	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)
1,129		238	891
581		629	-48
1,969		682	1,287
414		642	-228
1,043		503	540
287		614	-327
172		368	-196
358		346	12
492		1,042	-550
2,312		10,334	-8,022

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			891
			-48
			1,287
			-228
			540
			-327
			-196
			12
			-550
			-8,022

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23. CALAVO GROWERS INC		2018-02-22	2019-08-02
35. 2U INC COM USD0.001		2018-11-09	2019-08-02
32. ALBANY INTL CORP CL A		2013-08-15	2019-08-05
37. BARINGS BDC INC		2018-07-19	2019-08-05
268. MRC GLOBAL INC		2018-07-25	2019-08-05
15. ALBANY INTL CORP CL A		2013-08-15	2019-08-06
33. BARINGS BDC INC		2018-07-19	2019-08-06
28. DEXCOM INC		2016-11-28	2019-08-06
16. E S C O TECHNOLOGIES INC		2015-08-24	2019-08-06
17. E S C O TECHNOLOGIES INC		2014-10-27	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)
2,026		1,990	36
491		1,944	-1,453
2,622		1,085	1,537
361		445	-84
3,730		5,886	-2,156
1,237		508	729
322		397	-75
4,092		2,086	2,006
1,252		572	680
1,346		607	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	
			36
			-1,453
			1,537
			-84
			-2,156
			729
			-75
			2,006
			680
			739

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. LANDMARK INFRASTRUCTURE PARTNERS L P		2017-12-14	2019-08-06
6. MRC GLOBAL INC		2018-07-02	2019-08-06
14. 2U INC COM USD0.001		2018-11-09	2019-08-06
15. ALBANY INTL CORP CL A		2013-08-15	2019-08-07
6. E S C O TECHNOLOGIES INC		2014-10-27	2019-08-07
7. E S C O TECHNOLOGIES INC		2015-01-06	2019-08-07
13. LANDMARK INFRASTRUCTURE PARTNERS L P		2017-12-14	2019-08-07
38. MRC GLOBAL INC		2018-07-02	2019-08-07
35. 2U INC COM USD0.001		2018-11-14	2019-08-07
11. ALBANY INTL CORP CL A		2013-08-15	2019-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
81		90	-9
84		129	-45
198		756	-558
1,235		508	727
481		213	268
560		247	313
211		233	-22
518		816	-298
490		1,874	-1,384
919		373	546

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-45
			-558
			727
			268
			313
			-22
			-298
			-1,384
			546

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33. BARINGS BDC INC		2018-07-18	2019-08-08
21. E S C O TECHNOLOGIES INC		2015-01-06	2019-08-08
6. LANDMARK INFRASTRUCTURE PARTNERS L P		2017-12-14	2019-08-08
49. MRC GLOBAL INC		2018-07-02	2019-08-08
42. 2U INC COM USD0.001		2018-11-14	2019-08-08
4. ALBANY INTL CORP CL A		2013-08-15	2019-08-09
29. BARINGS BDC INC		2018-07-18	2019-08-09
4. CALAVO GROWERS INC		2018-02-22	2019-08-09
2. CALAVO GROWERS INC		2018-02-22	2019-08-09
64. CINCINNATI FINANCIAL CORP		2018-05-03	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)
321		396	-75
1,703		742	961
99		108	-9
687		1,052	-365
607		2,187	-1,580
333		136	197
281		347	-66
366		346	20
183		173	10
6,991		2,601	4,390

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-75
			961
			-9
			-365
			-1,580
			197
			-66
			20
			10
			4,390

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. ERIE INDEMNITY CO		2012-08-29	2019-08-09
2. MRC GLOBAL INC		2018-06-27	2019-08-09
28. 2U INC COM USD0.001		2015-02-06	2019-08-09
15. 2U INC COM USD0.001		2018-11-14	2019-08-09
4. ALBANY INTL CORP CL A		2013-08-15	2019-08-12
29. BARINGS BDC INC		2018-07-17	2019-08-12
7. CALAVO GROWERS INC		2018-03-05	2019-08-12
4. CALAVO GROWERS INC		2019-03-18	2019-08-12
12. LANDMARK INFRASTRUCTURE PARTNERS L P		2017-12-18	2019-08-12
19. 2U INC COM USD0.001		2015-03-04	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)
5,986		1,709	4,277
28		43	-15
418		509	-91
224		781	-557
332		136	196
280		345	-65
634		601	33
362		340	22
198		215	-17
295		334	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,277
			-15
			-91
			-557
			196
			-65
			33
			22
			-17
			-39

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. ALBANY INTL CORP CL A		2013-08-15	2019-08-13
28. BARINGS BDC INC		2018-07-17	2019-08-13
36. CALAVO GROWERS INC		2019-03-29	2019-08-13
6. LANDMARK INFRASTRUCTURE PARTNERS L P		2017-12-18	2019-08-13
42. MRC GLOBAL INC		2018-06-27	2019-08-13
36. 2U INC COM USD0.001		2015-03-06	2019-08-13
4. ALBANY INTL CORP CL A		2013-08-15	2019-08-14
28. BARINGS BDC INC		2018-07-05	2019-08-14
20. E S C O TECHNOLOGIES INC		2015-01-06	2019-08-14
3. LANDMARK INFRASTRUCTURE PARTNERS L P		2017-12-18	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		136	198
270		333	-63
3,282		3,056	226
98		108	-10
597		900	-303
566		631	-65
326		136	190
272		332	-60
1,540		706	834
49		54	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			198
			-63
			226
			-10
			-303
			-65
			190
			-60
			834
			-5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. ALBANY INTL CORP CL A		2013-08-15	2019-08-15
28. BARINGS BDC INC		2018-07-10	2019-08-15
4. LANDMARK INFRASTRUCTURE PARTNERS L P		2017-12-18	2019-08-15
42. 2U INC COM USD0.001		2016-02-12	2019-08-15
376. WELLS FARGO & CO-NEW		2016-01-14	2019-08-15
28. BARINGS BDC INC		2018-07-10	2019-08-16
3. LANDMARK INFRASTRUCTURE PARTNERS L P		2017-12-18	2019-08-16
6. MRC GLOBAL INC		2018-06-27	2019-08-16
33. BARINGS BDC INC		2018-07-10	2019-08-19
6. CALAVO GROWERS INC		2019-03-29	2019-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
165		68	97
271		332	-61
65		72	-7
686		704	-18
16,460		19,132	-2,672
271		331	-60
49		54	-5
79		129	-50
323		391	-68
541		506	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			97
			-61
			-7
			-18
			-2,672
			-60
			-5
			-50
			-68
			35

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. E S C O TECHNOLOGIES INC		2014-09-23	2019-08-19
7. LANDMARK INFRASTRUCTURE PARTNERS L P		2017-12-19	2019-08-19
37. MRC GLOBAL INC		2018-06-28	2019-08-19
1. ANAPTYSBIO INC COM		2018-08-29	2019-08-20
76. ANAPTYSBIO INC COM		2018-01-25	2019-08-20
33. ASPEN TECHNOLOGY INC		2019-01-08	2019-08-20
38. BALL CORP		2018-04-03	2019-08-20
65. BALL CORP		2018-04-03	2019-08-20
2. CALAVO GROWERS INC		2019-03-29	2019-08-20
11. CALAVO GROWERS INC		2018-03-07	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)
462		211	251
113		125	-12
481		793	-312
44		87	-43
3,336		7,125	-3,789
4,463		2,851	1,612
3,030		1,507	1,523
5,172		2,577	2,595
181		169	12
995		925	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	
			251
			-12
			-312
			-43
			-3,789
			1,612
			1,523
			2,595
			12
			70

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. LANDMARK INFRASTRUCTURE PARTNERS L P		2017-12-19	2019-08-20
26. MRC GLOBAL INC		2018-06-28	2019-08-20
2. LANDMARK INFRASTRUCTURE PARTNERS L P		2017-12-19	2019-08-21
1. LANDMARK INFRASTRUCTURE PARTNERS L P		2017-12-19	2019-08-22
80. CATALENT INC		2017-01-05	2019-08-23
119. CATALENT INC		2017-01-05	2019-08-26
7. CATALENT INC		2016-12-29	2019-08-26
38. CATALENT INC		2016-12-29	2019-08-26
46. CATALENT INC		2017-01-09	2019-08-26
18. ACCELERON PHARMA COM USD0.001		2014-10-02	2019-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33		36	-3
329		551	-222
33		36	-3
16		18	-2
4,283		2,151	2,132
6,450		3,190	3,260
380		187	193
2,058		1,016	1,042
2,498		1,230	1,268
777		547	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	
			-3
			-222
			-3
			-2
			2,132
			3,260
			193
			1,042
			1,268
			230

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24. ADOBE SYS INCORP		2016-05-02	2019-08-27
30. ADOBE SYS INCORP		2016-04-05	2019-08-27
18. AGIOS PHARMACEUTICALS INC		2016-12-27	2019-08-27
6. ALIBABA GROUP HOLDING LTD A D R		2018-02-08	2019-08-27
27. ALIBABA GROUP HOLDING LTD A D R		2019-07-05	2019-08-27
18. ALIBABA GROUP HOLDING LTD A D R		2019-06-25	2019-08-27
7. ALPHABET INC CL C		2017-01-27	2019-08-27
3. ALPHABET INC CL C		2016-01-14	2019-08-27
3. ALPHABET INC CL A		2016-01-14	2019-08-27
10. ALPHABET INC CL A		2016-07-12	2019-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,952		2,270	4,682
8,639		2,823	5,816
689		784	-95
995		1,040	-45
4,475		4,702	-227
2,990		3,012	-22
8,170		1,652	6,518
3,496		2,165	1,331
3,505		2,218	1,287
11,648		6,563	5,085

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,682
			5,816
			-95
			-45
			-227
			-22
			6,518
			1,331
			1,287
			5,085

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
4. AMAZON.COM INC		2015-01-20	2019-08-27
2. AMAZON.COM INC		2018-12-18	2019-08-27
7. AMAZON.COM INC		2014-11-18	2019-08-27
1. AMAZON.COM INC		2018-12-20	2019-08-27
66. AMERN TOWER CORP REIT		2016-01-12	2019-08-27
27. AMERIPRISE FINL INC		2015-08-20	2019-08-27
70. AMPHENOL CORP - CL A		2010-07-15	2019-08-27
40. ANALOG DEVICES INC		2019-06-18	2019-08-27
11. ANTHEM INC		2018-04-24	2019-08-27
18. APPLE COMPUTER INC.		2011-06-22	2019-08-27

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
7,030		1,158	5,872
3,515		3,343	172
12,237		2,293	9,944
1,753		1,445	308
15,207		6,325	8,882
3,362		3,223	139
5,965		1,478	4,487
4,280		4,386	-106
2,803		2,478	325
3,679		841	2,838

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			5,872
			172
			9,944
			308
			8,882
			139
			4,487
			-106
			325
			2,838

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. APPFOLIO INC COM CL A		2018-12-07	2019-08-27
95. ARES MANAGEMENT CORP A		2018-09-28	2019-08-27
58. ASPEN TECHNOLOGY INC		2019-01-08	2019-08-27
30. ASPEN TECHNOLOGY INC		2016-06-09	2019-08-27
12. AUTODESK INC		2019-04-04	2019-08-27
35. AUTODESK INC		2019-04-04	2019-08-27
56. AUTODESK INC		2019-08-20	2019-08-27
85. BWX TECHNOLOGIES INC		2018-04-02	2019-08-27
15.99855 BWX TECHNOLOGIES INC		2018-03-29	2019-08-27
23.00145 BWX TECHNOLOGIES INC		2018-03-29	2019-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,078		658	420
2,632		2,214	418
7,792		5,001	2,791
4,043		1,178	2,865
1,811		1,980	-169
5,282		5,843	-561
8,402		8,194	208
4,765		5,309	-544
896		1,009	-113
1,289		1,451	-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	
			420
			418
			2,791
			2,865
			-169
			-561
			208
			-544
			-113
			-162

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32. BWX TECHNOLOGIES INC		2018-09-19	2019-08-27
108. BALL CORP		2018-05-04	2019-08-27
151. BANK OF AMERICA CORPORATION		2019-06-24	2019-08-27
29. BERKSHIRE HATHAWAY INC CL B		2016-01-14	2019-08-27
11. BLACKBAUD INC		2014-09-15	2019-08-27
36. BLACKLINE INC		2018-01-26	2019-08-27
7. BLACKLINE INC		2019-03-28	2019-08-27
1. BLUEPRINT MEDICINES CORP		2019-08-23	2019-08-27
16. BLUEPRINT MEDICINES CORP		2019-06-28	2019-08-27
4. BOOKING HOLDINGS INC		2018-03-01	2019-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,793		2,022	-229
8,576		4,169	4,407
3,980		4,239	-259
5,760		3,724	2,036
963		431	532
1,806		1,227	579
351		322	29
77		77	
1,238		1,495	-257
7,685		8,027	-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	
			-229
			4,407
			-259
			2,036
			532
			579
			29
			-257
			-342

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. BOOKING HOLDINGS INC		2019-05-09	2019-08-27
58. BRIGHT HORIZONS FAMILY SOLUT		2016-02-23	2019-08-27
12. BROADRIDGE FINANCIAL SOLUTION INC COM		2012-07-11	2019-08-27
7. BROADCOM INC		2019-06-14	2019-08-27
104. BROWN FORMAN CORP CLASS B		2019-04-16	2019-08-27
8. CALAVO GROWERS INC		2019-02-25	2019-08-27
17. CALAVO GROWERS INC		2018-06-07	2019-08-27
23. CANADIAN NATL RAILWAY CO		2016-01-14	2019-08-27
5. CARMAX INC		2018-10-11	2019-08-27
56. CARMAX INC		2018-02-28	2019-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,752		5,174	578
9,574		3,481	6,093
1,550		252	1,298
1,936		1,844	92
6,134		5,503	631
688		669	19
1,462		1,423	39
2,093		1,192	901
399		344	55
4,473		3,477	996

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			578
			6,093
			1,298
			92
			631
			19
			39
			901
			55
			996

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
76. CARROLS RESTAURANT GROUP INC COM		2016-09-19	2019-08-27
17. CASEYS GEN STORES INC		2017-07-21	2019-08-27
88. CATALENT INC		2017-01-09	2019-08-27
43. CHARLES RIV LABORATORIES INTL INC		2016-02-23	2019-08-27
82. CHEGG INC		2018-11-12	2019-08-27
51. CHOICE HOTELS INTERNATIONAL INC NEW		2018-03-14	2019-08-27
17. CINTAS CORP.		2018-05-07	2019-08-27
15. CINTAS CORP.		2018-10-19	2019-08-27
94. CLARUS CORPORATION		2015-06-30	2019-08-27
37. COHERUS BIOSCIENCES INC		2017-05-19	2019-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
522		985	-463
2,878		1,806	1,072
4,660		2,350	2,310
5,448		3,007	2,441
3,294		2,154	1,140
4,589		4,281	308
4,464		2,985	1,479
3,938		2,764	1,174
993		880	113
814		845	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-463
			1,072
			2,310
			2,441
			1,140
			308
			1,479
			1,174
			113
			-31

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
55. CONAGRA INC.		2017-12-15	2019-08-27
21. COSTCO WHOLESALE CORPORATION		2009-07-02	2019-08-27
102.00009 COVETRUS INC NPV		2019-02-08	2019-08-27
32.99991 COVETRUS INC NPV		2019-02-08	2019-08-27
11. CROWN CASTLE INTL CORP		2016-01-14	2019-08-27
11792.453 DFA EMERGING MKTS SML CAP INC		2018-08-13	2019-08-27
12422.956 DFA EMERGING MKTS SML CAP INC		2018-12-18	2019-08-27
49. DANAHER CORP		2008-12-03	2019-08-27
102. DANAHER CORP		2016-11-08	2019-08-27
49. DELTA AIR LINES INC		2017-12-08	2019-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,525		2,268	-743
6,146		942	5,204
1,333		4,287	-2,954
431		1,386	-955
1,620		902	718
221,698		250,000	-28,302
233,552		262,610	-29,058
6,791		917	5,874
14,063		7,434	6,629
2,732		2,647	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-743
			5,204
			-2,954
			-955
			718
			-28,302
			-29,058
			5,874
			6,629
			85

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
45. DEXCOM INC		2017-07-13	2019-08-27
18. WALT DISNEY CO.		2016-01-14	2019-08-27
11. DOW INC		2018-11-01	2019-08-27
11. DUPONT DE NEMOURS INC WI		2018-11-01	2019-08-27
161. EVO PAYMENTS INC CLASS A		2019-08-27	2019-08-27
49. ECOLAB INC		2016-11-15	2019-08-27
39. EDWARDS LIFESCIENCES CORP		2016-12-28	2019-08-27
34. EDWARDS LIFESCIENCES CORP		2018-04-25	2019-08-27
26. EDWARDS LIFESCIENCES CORP		2016-01-14	2019-08-27
50.99995 ELECTRONIC ARTS		2018-08-16	2019-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,896		3,141	4,755
2,417		1,794	623
451		619	-168
704		945	-241
4,717		4,186	531
10,041		5,577	4,464
8,381		3,624	4,757
7,336		3,563	3,773
5,571		1,998	3,573
4,836		6,909	-2,073

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,755
			623
			-168
			-241
			531
			4,464
			4,757
			3,773
			3,573
			-2,073

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21.00005 ELECTRONIC ARTS		2018-06-12	2019-08-27
1. ETSY INC		2018-07-23	2019-08-27
20. ETSY INC		2019-08-23	2019-08-27
30. FACEBOOK INC CLASS A		2018-07-03	2019-08-27
6. FAIR ISAAC & CO INC		2013-08-30	2019-08-27
96. FORTIVE CORP DISC		2017-06-16	2019-08-27
32. FORTIVE CORP DISC		2018-10-26	2019-08-27
61. FORTIVE CORP DISC		2017-05-23	2019-08-27
25. GCI LIBERTY INC CLASS A		2017-11-03	2019-08-27
64. GCI LIBERTY INC CLASS A		2019-07-31	2019-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,991		2,840	-849
54		43	11
1,073		1,087	-14
5,451		5,487	-36
2,134		302	1,832
6,632		5,179	1,453
2,218		2,363	-145
4,228		3,159	1,069
1,528		1,412	116
3,912		3,879	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-849
			11
			-14
			-36
			1,832
			1,453
			-145
			1,069
			116
			33

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. GENERAL DYNAMICS CORP		2016-06-09	2019-08-27
20. GLOBAL BLOOD THERAPEUTICS IN		2018-12-04	2019-08-27
30. GUIDEWIRE SOFTWARE INC		2015-09-02	2019-08-27
50. HABIT RESTAURANTS INC COM CL A		2017-08-02	2019-08-27
63. HAIN CELESTIAL GROUP INC		2019-01-04	2019-08-27
35. HAMILTON LANE INC CLASS A		2018-07-26	2019-08-27
15. HEALTHEQUITY INC COM		2019-01-16	2019-08-27
40. HEICO CORP		2012-10-23	2019-08-27
25. HEICO CORP		2012-10-23	2019-08-27
45. HEXCEL CORP NEW COM		2015-01-06	2019-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,833		1,419	414
915		920	-5
2,844		1,621	1,223
429		784	-355
1,139		1,064	75
2,081		1,747	334
860		866	-6
5,755		626	5,129
3,589		391	3,198
3,645		1,781	1,864

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-5
			1,223
			-355
			75
			334
			-6
			5,129
			3,198
			1,864

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31. HOME DEPOT INC.		2019-07-12	2019-08-27
74. IAA SPINCO INC		2019-07-31	2019-08-27
17. IDEX CORP		2009-02-05	2019-08-27
28. IDEXX LABORATORIES CORP		2019-04-26	2019-08-27
14. ILLUMINA INC		2019-07-12	2019-08-27
25. ILLUMINA INC		2018-11-02	2019-08-27
10.00047 INTEGRA LIFESCIENCES HOLDINGS CORP		2019-07-30	2019-08-27
71.99953 INTEGRA LIFESCIENCES HOLDINGS CORP		2019-07-30	2019-08-27
34. INTUIT INC.		2017-04-20	2019-08-27
48. INTUIT INC.		2011-11-18	2019-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,755		6,734	21
3,522		3,469	53
2,763		352	2,411
7,821		5,682	2,139
4,010		4,314	-304
7,113		8,082	-969
588		645	-57
4,230		4,641	-411
9,671		4,038	5,633
13,585		2,517	11,068

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			53
			2,411
			2,139
			-304
			-969
			-57
			-411
			5,633
			11,068

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. INTUITIVE SURGICAL INC		2009-02-27	2019-08-27
8. INTUITIVE SURGICAL INC		2019-04-22	2019-08-27
34. IOVANCE BIOTHERAPEUTICS INC		2019-08-01	2019-08-27
41. J P MORGAN CHASE & CO		2018-12-14	2019-08-27
21. JOHN BEAN TECHNOLOGIES CORP		2018-07-09	2019-08-27
57. KKR CO INC A		2018-07-16	2019-08-27
74. KNIGHT-SWIFT TRANSN HLDGS INC CL A		2011-05-13	2019-08-27
32. KURA ONCOLOGY INC		2019-06-17	2019-08-27
32. ESTEE LAUDER COMPANIES CL A		2018-10-16	2019-08-27
9. ESTEE LAUDER COMPANIES CL A		2012-03-13	2019-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,984		249	3,735
3,984		3,958	26
672		849	-177
4,321		4,116	205
2,082		1,960	122
1,455		1,516	-61
2,361		1,312	1,049
493		621	-128
6,413		4,118	2,295
1,804		550	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	
			3,735
			26
			-177
			205
			122
			-61
			1,049
			-128
			2,295
			1,254

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
91. LINDBLAD EXPEDITIONS HLDGS IN COM		2015-06-19	2019-08-27
14. LITTELFUSE INC		2018-02-06	2019-08-27
41. LOWES COS INC		2019-05-29	2019-08-27
51. MARRIOTT INTERNATIONAL INC CLASS-A		2018-04-09	2019-08-27
26. MASTERCARD INC		2016-01-14	2019-08-27
10. MAXIMUS INC		2011-09-28	2019-08-27
17. MERCK & CO. INC.		2008-10-22	2019-08-27
15. MERCURY SYSTEMS INC		2017-11-13	2019-08-27
7. METTLER-TOLEDO INTERNATIONAL		2016-01-15	2019-08-27
88. MICROSOFT CORP.		2019-04-04	2019-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,701		979	722
2,163		2,971	-808
4,357		3,830	527
6,409		6,751	-342
7,164		2,378	4,786
759		170	589
1,455		490	965
1,270		734	536
4,531		2,177	2,354
11,973		10,528	1,445

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			722
			-808
			527
			-342
			4,786
			589
			965
			536
			2,354
			1,445

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
113. MICROSOFT CORP.		2016-10-07	2019-08-27
54. MICROSOFT CORP.		2008-10-24	2019-08-27
50. MONOLITHIC POWER SYSTEMS INC		2019-05-03	2019-08-27
1. MONOLITHIC POWER SYSTEMS INC		2018-02-09	2019-08-27
148. NATIONAL VISION HOLDINGS INC		2018-08-20	2019-08-27
137. NEOGENOMICS INC		2018-07-24	2019-08-27
116.00018 NESCO HLDGS INC		2019-05-13	2019-08-27
56.99982 NESCO HLDGS INC		2019-04-30	2019-08-27
27. NEUROCRINE BIOSCIENCES INC		2019-01-31	2019-08-27
48. NORDSON CORP		2018-08-21	2019-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,306		6,505	8,801
7,301		1,179	6,122
7,334		7,190	144
147		110	37
3,999		6,052	-2,053
3,393		1,943	1,450
748		1,206	-458
368		592	-224
2,636		2,331	305
6,361		6,250	111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8,801
			6,122
			144
			37
			-2,053
			1,450
			-458
			-224
			305
			111

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
90. PAYPAL HOLDINGS INC		2016-07-01	2019-08-27
28. PAYPAL HOLDINGS INC		2016-01-14	2019-08-27
33. PROS HOLDINGS INC		2019-04-17	2019-08-27
48. PROSPERITY BANCSHARES INC		2019-07-31	2019-08-27
4. ROPER INDUSTRIES INC NEW		2018-10-17	2019-08-27
23. ROPER INDUSTRIES INC NEW		2016-10-10	2019-08-27
44. SBA COMMUNICATIONS CORP		2016-02-02	2019-08-27
12. SBA COMMUNICATIONS CORP		2018-02-21	2019-08-27
47. SALESFORCE COM INC		2009-02-12	2019-08-27
22.99991 SALESFORCE COM INC		2019-07-12	2019-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,690		3,271	6,419
3,000		925	2,075
2,336		1,406	930
3,018		3,332	-314
1,419		1,132	287
8,162		4,107	4,055
11,663		4,217	7,446
3,189		2,036	1,153
7,230		311	6,919
3,513		3,657	-144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,419
			2,075
			930
			-314
			287
			4,055
			7,446
			1,153
			6,919
			-144

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30.00009 SALESFORCE COM INC		2019-07-12	2019-08-27
20. HENRY SCHEIN INC		2009-01-22	2019-08-27
98. CHARLES SCHWAB CORP.		2012-12-19	2019-08-27
17. SHERWIN WILLIAMS CO		2018-01-25	2019-08-27
58. SITEONE LANDSCAPE SUPPLY INC		2019-05-22	2019-08-27
37. STERICYCLE INC		2019-04-05	2019-08-27
55. STITCH FIX INC CLASS A		2019-03-18	2019-08-27
118. TJX COS INC		2017-03-10	2019-08-27
141. TJX COS INC		2019-05-08	2019-08-27
24. TJX COS INC		2016-01-14	2019-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,582		4,770	-188
1,209		282	927
3,552		1,421	2,131
8,763		7,252	1,511
4,385		3,814	571
1,611		2,144	-533
1,025		1,744	-719
6,312		4,607	1,705
7,532		7,616	-84
1,282		830	452

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-188
			927
			2,131
			1,511
			571
			-533
			-719
			1,705
			-84
			452

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34. TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		2018-10-23	2019-08-27
33. THERMO ELECTRON CORP		2018-01-04	2019-08-27
41. THERMO ELECTRON CORP		2014-01-08	2019-08-27
44. TOPBUILD CORP COM		2018-08-09	2019-08-27
30. TYLER TECHNOLOGIES INC		2017-06-16	2019-08-27
91. UNILEVER N V - NY SHARES		2017-05-08	2019-08-27
16. UNILEVER N V - NY SHARES		2018-12-19	2019-08-27
9. UNITED RENTALS INC		2018-02-12	2019-08-27
18. UNITED TECHNOLOGIES CORP.		2016-01-14	2019-08-27
46. UNITEDHEALTH GROUP INC		2019-06-21	2019-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,405		1,284	121
9,005		5,573	3,432
11,151		4,663	6,488
3,890		3,412	478
7,613		5,076	2,537
5,564		4,870	694
978		865	113
933		1,218	-285
2,240		1,608	632
10,288		11,149	-861

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			121
			3,432
			6,488
			478
			2,537
			694
			113
			-285
			632
			-861

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. UNITEDHEALTH GROUP INC		2018-04-06	2019-08-27
73. VERISK ANALYTICS INC COM		2017-11-02	2019-08-27
63. VISA INC CLASS A SHARES		2013-08-28	2019-08-27
77. VISA INC CLASS A SHARES		2013-09-25	2019-08-27
46. VISA INC CLASS A SHARES		2016-01-14	2019-08-27
60. WAGEWORKS INC COM USD0.001		2019-04-30	2019-08-27
101. WASTE CONNECTIONS INC		2016-06-01	2019-08-27
63. WEBSTER FINL CORP WATERBURY CONN		2017-11-22	2019-08-27
52. WELLS FARGO & CO-NEW		2016-01-14	2019-08-27
56. WEST PHARMACEUTICAL SVCS INC		2019-07-26	2019-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,920		2,892	28
11,573		6,592	4,981
11,238		2,751	8,487
13,674		3,711	9,963
8,169		3,421	4,748
3,080		2,930	150
9,237		4,420	4,817
2,708		3,386	-678
2,324		2,646	-322
8,180		7,666	514

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			28
			4,981
			8,487
			9,963
			4,748
			150
			4,817
			-678
			-322
			514

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
16. WEX INC		2018-12-19	2019-08-27
29. WOODWARD INC		2015-12-18	2019-08-27
39. WORKIVA INC		2019-08-23	2019-08-27
90. ZOETIS INC		2017-05-17	2019-08-27
133. ZUORA INC CLASS A		2019-02-21	2019-08-27
543. ZYNGA INC		2019-07-30	2019-08-27
54. BIOHAVEN PHARMACEUTICAL HLDG		2019-07-10	2019-08-27
14. ACCENTURE PLC CL A		2016-01-14	2019-08-27
123. MIMECAST LIMITED COM USD0.012		2017-12-12	2019-08-27
120. DESPEGAR COM CORP		2018-10-09	2019-08-27

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,177		2,454	723
3,022		1,428	1,594
1,923		1,709	214
11,330		5,362	5,968
1,873		2,938	-1,065
3,090		3,420	-330
2,037		2,289	-252
2,744		1,429	1,315
5,318		3,256	2,062
1,297		1,978	-681

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			723
			1,594
			214
			5,968
			-1,065
			-330
			-252
			1,315
			2,062
			-681

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
119. GENPACT LIMITED		2017-09-21	2019-08-27
60. GENPACT LIMITED		2019-05-15	2019-08-27
184. GENPACT LIMITED		2018-07-06	2019-08-27
104. HUDSON LTD COM USD0.001 CL A		2018-09-18	2019-08-27
274. MARVELL TECHNOLOGY GROUP LTD		2019-07-17	2019-08-27
56. MARVELL TECHNOLOGY GROUP LTD		2018-07-06	2019-08-27
82. APTIV PLC		2017-11-21	2019-08-27
111. NOMAD FOODS LTD		2019-03-20	2019-08-27
52. NXP SEMICONDUCTORS NV		2018-09-12	2019-08-27
136. MAKEMYTRIP LTD		2018-02-14	2019-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,777		2,990	1,787
2,408		2,152	256
7,378		5,419	1,959
1,100		2,391	-1,291
6,420		7,153	-733
1,317		1,200	117
6,646		6,975	-329
2,264		2,220	44
5,147		5,180	-33
3,075		5,186	-2,111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,787
			256
			1,959
			-1,291
			-733
			117
			-329
			44
			-33
			-2,111

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
374. WAGEWORKS INC COM USD0.001		2019-05-13	2019-08-30
22. AMERN TOWER CORP REIT		2016-01-12	2019-09-05
37. E S C O TECHNOLOGIES INC		2016-02-23	2019-09-05
50. MAXIMUS INC		2018-06-27	2019-09-05
40. MICROSOFT CORP.		2016-10-07	2019-09-05
10. ADOBE SYS INCORP		2016-05-02	2019-09-06
36. E S C O TECHNOLOGIES INC		2016-02-23	2019-09-06
4. INTUIT INC.		2017-04-20	2019-09-06
5. INTUIT INC.		2017-04-20	2019-09-06
39. MAXIMUS INC		2018-06-25	2019-09-06

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)
19,205		16,178	3,027
5,259		2,069	3,190
2,854		1,300	1,554
3,956		3,155	801
5,579		2,303	3,276
2,872		945	1,927
2,772		1,263	1,509
1,161		474	687
1,446		592	854
3,076		2,449	627

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,027
			3,190
			1,554
			801
			3,276
			1,927
			1,509
			687
			854
			627

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. ADOBE SYS INCORP		2016-04-22	2019-09-09
8. ADOBE SYS INCORP		2016-04-22	2019-09-09
4. INTUIT INC.		2017-04-20	2019-09-09
8. INTUIT INC.		2017-04-20	2019-09-09
92. BALL CORP		2018-05-04	2019-09-10
263. DISH NETWORK CORP CL A		2016-01-14	2019-09-11
15. CALAVO GROWERS INC		2019-02-21	2019-09-16
16. CALAVO GROWERS INC		2019-03-06	2019-09-17
22. CALAVO GROWERS INC		2019-03-07	2019-09-18
5. CALAVO GROWERS INC		2019-03-07	2019-09-19

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)
1,113		378	735
2,232		756	1,476
1,111		474	637
2,197		948	1,249
6,580		3,539	3,041
9,636		5,307	4,329
1,412		1,248	164
1,503		1,331	172
2,072		1,827	245
472		411	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			735
			1,476
			637
			1,249
			3,041
			4,329
			164
			172
			245
			61

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. CALAVO GROWERS INC		2019-03-07	2019-09-20
.4662 DISH NETWORK CORP CL A		2011-12-19	2019-09-24
4. LORAL SPACE & COMMUNICATIONS INC		2018-01-22	2019-09-27
156.9997 SMART GLOBAL HOLDINGS INC		2018-12-04	2019-09-27
4.0003 SMART GLOBAL HOLDINGS INC		2018-11-29	2019-09-27
30. ALIBABA GROUP HOLDING LTD A D R		2018-04-09	2019-09-30
14. EDWARDS LIFESCIENCES CORP		2017-02-03	2019-09-30
2. INTUITIVE SURGICAL INC		2009-02-27	2019-09-30
78. MICROSOFT CORP.		2010-11-08	2019-09-30
54. MONOLITHIC POWER SYSTEMS INC		2018-02-09	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)
1,316		1,150	166
16		8	8
169		192	-23
3,939		5,364	-1,425
100		133	-33
5,015		5,140	-125
3,080		1,265	1,815
1,084		62	1,022
10,788		2,101	8,687
8,390		5,623	2,767

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			166
			8
			-23
			-1,425
			-33
			-125
			1,815
			1,022
			8,687
			2,767

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40. ACCENTURE PLC CL A		2012-01-05	2019-09-30
12. SMART GLOBAL HOLDINGS INC		2018-11-29	2019-09-30
154. SMART GLOBAL HOLDINGS INC		2018-12-06	2019-09-30
3. ALIBABA GROUP HOLDING LTD A D R		2019-07-08	2019-10-01
10. ALIBABA GROUP HOLDING LTD A D R		2017-12-05	2019-10-01
5. CALAVO GROWERS INC		2019-03-07	2019-10-01
10. LORAL SPACE & COMMUNICATIONS INC		2018-01-22	2019-10-01
87. SMART GLOBAL HOLDINGS INC		2018-11-21	2019-10-01
12. CALAVO GROWERS INC		2019-03-07	2019-10-02
4. INTUITIVE SURGICAL INC		2009-02-27	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)
7,727		2,105	5,622
306		412	-106
3,893		5,024	-1,131
496		509	-13
1,652		1,691	-39
474		411	63
410		479	-69
2,220		2,686	-466
1,102		979	123
2,054		124	1,930

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,622
			-106
			-1,131
			-13
			-39
			63
			-69
			-466
			123
			1,930

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. LORAL SPACE & COMMUNICATIONS INC		2018-01-22	2019-10-02
67. SMART GLOBAL HOLDINGS INC		2018-11-19	2019-10-02
9. CALAVO GROWERS INC		2019-02-19	2019-10-03
3. LORAL SPACE & COMMUNICATIONS INC		2018-01-22	2019-10-03
48. SMART GLOBAL HOLDINGS INC		2018-11-19	2019-10-03
103. SMART GLOBAL HOLDINGS INC		2019-06-11	2019-10-03
3. CALAVO GROWERS INC		2019-02-19	2019-10-04
2. LORAL SPACE & COMMUNICATIONS INC		2018-01-22	2019-10-04
192. SMART GLOBAL HOLDINGS INC		2019-06-13	2019-10-04
212. SMART GLOBAL HOLDINGS INC		2019-06-06	2019-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
402		479	-77
1,674		2,053	-379
816		733	83
122		144	-22
1,205		1,471	-266
2,585		2,945	-360
273		244	29
81		96	-15
4,872		3,559	1,313
5,465		3,708	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	
			-77
			-379
			83
			-22
			-266
			-360
			29
			-15
			1,313
			1,757

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. CALAVO GROWERS INC		2019-02-19	2019-10-07
4. LORAL SPACE & COMMUNICATIONS INC		2018-01-22	2019-10-07
2. CALAVO GROWERS INC		2019-02-19	2019-10-08
89. LORAL SPACE & COMMUNICATIONS INC		2018-03-08	2019-10-08
24. CALAVO GROWERS INC		2019-02-19	2019-10-09
18. LORAL SPACE & COMMUNICATIONS INC		2016-12-23	2019-10-09
53. NATIONAL BANK HOLDINGS CORP COM		2017-03-03	2019-10-09
134. WASHINGTON FED INC COM		2018-03-16	2019-10-09
20. WASHINGTON FED INC COM		2018-03-16	2019-10-09
10. CALAVO GROWERS INC		2019-01-23	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)
364		326	38
162		192	-30
181		163	18
3,564		4,006	-442
2,191		1,946	245
733		756	-23
1,768		1,757	11
4,865		4,819	46
727		719	8
915		807	108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			38
			-30
			18
			-442
			245
			-23
			11
			46
			8
			108

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34. LORAL SPACE & COMMUNICATIONS INC		2016-12-21	2019-10-10
34. WASHINGTON FED INC COM		2018-03-15	2019-10-10
2. LORAL SPACE & COMMUNICATIONS INC		2016-12-21	2019-10-11
52. WASHINGTON FED INC COM		2018-03-15	2019-10-11
2. LORAL SPACE & COMMUNICATIONS INC		2016-12-21	2019-10-14
4. LORAL SPACE & COMMUNICATIONS INC		2016-12-21	2019-10-15
18. LORAL SPACE & COMMUNICATIONS INC		2016-12-22	2019-10-16
90. APTIV PLC		2017-11-21	2019-10-16
14. AGIOS PHARMACEUTICALS INC		2016-12-27	2019-10-17
25. CALAVO GROWERS INC		2019-01-31	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)
1,366		1,427	-61
1,235		1,222	13
84		84	
1,922		1,869	53
82		84	-2
165		168	-3
740		755	-15
8,038		7,655	383
482		610	-128
2,367		2,015	352

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-61
			13
			53
			-2
			-3
			-15
			383
			-128
			352

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
213. COVETRUS INC NPV		2019-02-08	2019-10-17
8. COVETRUS INC NPV		2019-02-08	2019-10-17
31. HABIT RESTAURANTS INC COM CL A		2017-08-02	2019-10-17
19. HABIT RESTAURANTS INC COM CL A		2017-06-29	2019-10-17
14. LORAL SPACE & COMMUNICATIONS INC		2016-12-27	2019-10-17
22. AGIOS PHARMACEUTICALS INC		2016-12-27	2019-10-18
37. COVETRUS INC NPV		2019-02-11	2019-10-18
22. COVETRUS INC NPV		2019-02-12	2019-10-18
16. HABIT RESTAURANTS INC COM CL A		2017-06-29	2019-10-18
2. LORAL SPACE & COMMUNICATIONS INC		2016-12-27	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)
2,317		10,040	-7,723
87		336	-249
259		486	-227
155		298	-143
576		586	-10
730		958	-228
378		1,420	-1,042
223		831	-608
128		251	-123
82		84	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7,723
			-249
			-227
			-143
			-10
			-228
			-1,042
			-608
			-123
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. LORAL SPACE & COMMUNICATIONS INC		2016-12-27	2019-10-18
93. AGIOS PHARMACEUTICALS INC		2017-01-19	2019-10-21
25. ASPEN TECHNOLOGY INC		2016-06-24	2019-10-21
21. CALAVO GROWERS INC		2019-01-31	2019-10-21
21. COVETRUS INC NPV		2019-02-12	2019-10-21
58. COVETRUS INC NPV		2019-02-12	2019-10-21
13. HABIT RESTAURANTS INC COM CL A		2017-06-29	2019-10-21
11. LORAL SPACE & COMMUNICATIONS INC		2016-12-29	2019-10-21
17. AGIOS PHARMACEUTICALS INC		2017-01-20	2019-10-22
16. ASPEN TECHNOLOGY INC		2016-06-24	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)
328		334	-6
3,095		3,933	-838
2,927		975	1,952
1,922		1,692	230
213		784	-571
591		2,166	-1,575
106		204	-98
452		457	-5
552		708	-156
1,823		624	1,199

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6
			-838
			1,952
			230
			-571
			-1,575
			-98
			-5
			-156
			1,199

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
55. COVETRUS INC NPV		2019-02-13	2019-10-22
148. COVETRUS INC NPV		2019-02-14	2019-10-22
89. COVETRUS INC NPV		2019-02-21	2019-10-22
82. COVETRUS INC NPV		2019-03-03	2019-10-22
110. COVETRUS INC NPV		2019-03-28	2019-10-22
61. HABIT RESTAURANTS INC COM CL A		2017-08-16	2019-10-22
24. LORAL SPACE & COMMUNICATIONS INC		2016-12-29	2019-10-22
40. AGIOS PHARMACEUTICALS INC		2017-01-23	2019-10-23
7. ASPEN TECHNOLOGY INC		2015-09-22	2019-10-23
42. COVETRUS INC NPV		2019-05-28	2019-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
477		2,052	-1,575
1,329		5,463	-4,134
831		3,164	-2,333
776		2,878	-2,102
932		3,568	-2,636
494		872	-378
970		990	-20
1,317		1,645	-328
806		272	534
382		1,199	-817

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,575
			-4,134
			-2,333
			-2,102
			-2,636
			-378
			-20
			-328
			534
			-817

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. LORAL SPACE & COMMUNICATIONS INC		2016-12-28	2019-10-23
16. LORAL SPACE & COMMUNICATIONS INC		2017-01-06	2019-10-23
14. AGIOS PHARMACEUTICALS INC		2017-01-23	2019-10-24
17. ASPEN TECHNOLOGY INC		2015-09-22	2019-10-24
23. LORAL SPACE & COMMUNICATIONS INC		2017-01-06	2019-10-24
33. DANAHER CORP		2008-12-03	2019-10-25
3. LORAL SPACE & COMMUNICATIONS INC		2016-12-19	2019-10-25
3. LORAL SPACE & COMMUNICATIONS INC		2016-12-19	2019-10-28
4. ADOBE SYS INCORP		2016-04-22	2019-10-29
221. COVETRUS INC NPV		2019-05-28	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)
122		124	-2
643		655	-12
450		575	-125
1,961		660	1,301
921		938	-17
4,476		617	3,859
122		122	
121		122	-1
1,086		378	708
1,962		5,715	-3,753

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-12
			-125
			1,301
			-17
			3,859
			-1
			708
			-3,753

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. DANAHER CORP		2008-12-03	2019-10-29
6. HAMILTON LANE INC CLASS A		2018-07-25	2019-10-29
4. LORAL SPACE & COMMUNICATIONS INC		2016-12-19	2019-10-29
35. MICROSOFT CORP.		2019-09-09	2019-10-29
33. MICROSOFT CORP.		2019-09-09	2019-10-29
5. SALESFORCE COM INC		2009-02-12	2019-10-29
6. VISA INC CLASS A SHARES		2013-08-28	2019-10-29
22. DESPEGAR COM CORP		2018-09-06	2019-10-29
17. DESPEGAR COM CORP		2018-09-06	2019-10-29
6. ADOBE SYS INCORP		2016-04-22	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)
1,243		168	1,075
365		299	66
162		162	
5,000		4,859	141
4,729		3,866	863
776		33	743
1,066		262	804
261		361	-100
201		279	-78
1,656		567	1,089

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,075
			66
			141
			863
			743
			804
			-100
			-78
			1,089

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
57. BRIGHT HORIZONS FAMILY SOLUT		2014-11-20	2019-10-30
134. COVETRUS INC NPV		2019-05-29	2019-10-30
46. COVETRUS INC NPV		2019-05-24	2019-10-30
39. COVETRUS INC NPV		2009-04-27	2019-10-30
22. COVETRUS INC NPV		2019-05-24	2019-10-30
90. COVETRUS INC NPV		2009-01-22	2019-10-30
3. EDWARDS LIFESCIENCES CORP		2017-02-03	2019-10-30
69. EDWARDS LIFESCIENCES CORP		2016-01-14	2019-10-30
10. HAMILTON LANE INC CLASS A		2018-07-11	2019-10-30
23. LORAL SPACE & COMMUNICATIONS INC		2017-01-27	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)
8,339		2,373	5,966
1,231		3,396	-2,165
414		1,152	-738
352		407	-55
199		551	-352
827		853	-26
718		271	447
16,482		5,303	11,179
600		495	105
920		933	-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	
			5,966
			-2,165
			-738
			-55
			-352
			-26
			447
			11,179
			105
			-13

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. LORAL SPACE & COMMUNICATIONS INC		2017-01-27	2019-10-30
10. SALESFORCE COM INC		2009-02-12	2019-10-30
23. BIOHAVEN PHARMACEUTICAL HLDG		2019-07-08	2019-10-30
13. BIOHAVEN PHARMACEUTICAL HLDG		2019-06-26	2019-10-30
5. DESPEGAR COM CORP		2018-09-06	2019-10-30
7. ADOBE SYS INCORP		2016-04-22	2019-10-31
22. DANAHER CORP		2008-12-03	2019-10-31
4. EDWARDS LIFESCIENCES CORP		2017-02-03	2019-10-31
20. HAMILTON LANE INC CLASS A		2018-07-27	2019-10-31
15. LORAL SPACE & COMMUNICATIONS INC		2017-01-27	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)
121		121	
1,570		66	1,504
1,041		955	86
601		536	65
56		82	-26
1,942		661	1,281
3,030		412	2,618
952		361	591
1,192		985	207
601		607	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,504
			86
			65
			-26
			1,281
			2,618
			591
			207
			-6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. SALESFORCE COM INC		2009-02-12	2019-10-31
17. VISA INC CLASS A SHARES		2013-08-28	2019-10-31
32. BIOHAVEN PHARMACEUTICAL HLDG		2019-06-26	2019-10-31
6. DESPEGAR COM CORP		2018-09-06	2019-10-31
4. EDWARDS LIFESCIENCES CORP		2017-02-03	2019-11-01
12. HAMILTON LANE INC CLASS A		2018-07-30	2019-11-01
31. LORAL SPACE & COMMUNICATIONS INC		2017-01-27	2019-11-01
6. LORAL SPACE & COMMUNICATIONS INC		2017-01-27	2019-11-01
28. BIOHAVEN PHARMACEUTICAL HLDG		2019-06-21	2019-11-01
32. DESPEGAR COM CORP		2018-09-06	2019-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,033		86	1,947
3,035		742	2,293
1,462		1,315	147
67		99	-32
952		361	591
721		586	135
1,239		1,255	-16
242		243	-1
1,322		1,131	191
359		526	-167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,947
			2,293
			147
			-32
			591
			135
			-16
			-1
			191
			-167

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. EDWARDS LIFESCIENCES CORP		2017-02-03	2019-11-04
14. FAIR ISAAC & CO INC		2013-08-30	2019-11-04
17. HAMILTON LANE INC CLASS A		2018-07-31	2019-11-04
2. LORAL SPACE & COMMUNICATIONS INC		2017-01-27	2019-11-04
67. HENRY SCHEIN INC		2009-01-22	2019-11-04
61. BIOHAVEN PHARMACEUTICAL HLDG		2019-06-24	2019-11-04
59. DESPEGAR COM CORP		2018-09-06	2019-11-04
4. EDWARDS LIFESCIENCES CORP		2017-02-03	2019-11-05
33. HAMILTON LANE INC CLASS A		2018-09-17	2019-11-05
38. LORAL SPACE & COMMUNICATIONS INC		2017-02-01	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)
941		361	580
4,211		704	3,507
1,029		828	201
81		81	
4,413		946	3,467
2,879		2,459	420
663		968	-305
929		361	568
1,869		1,583	286
1,521		1,538	-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	
			580
			3,507
			201
			3,467
			420
			-305
			568
			286
			-17

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. LORAL SPACE & COMMUNICATIONS INC		2017-01-09	2019-11-05
16. BIOHAVEN PHARMACEUTICAL HLDG		2019-06-24	2019-11-05
11. BIOHAVEN PHARMACEUTICAL HLDG		2019-06-24	2019-11-05
10. DESPEGAR COM CORP		2018-09-04	2019-11-05
63. AMERIPRISE FINL INC		2015-10-09	2019-11-06
12. HAMILTON LANE INC CLASS A		2018-09-17	2019-11-06
4. LORAL SPACE & COMMUNICATIONS INC		2017-01-09	2019-11-06
2. BIOHAVEN PHARMACEUTICAL HLDG		2019-06-24	2019-11-06
33. DESPEGAR COM CORP		2018-09-04	2019-11-06
19. BIOHAVEN PHARMACEUTICAL HLDG		2019-06-24	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)
121		121	
752		643	109
520		442	78
111		164	-53
9,941		7,247	2,694
676		558	118
160		162	-2
91		80	11
361		540	-179
884		764	120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			78
			-53
			2,694
			118
			-2
			11
			-179
			120

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
59. DESPEGAR COM CORP		2018-09-07	2019-11-07
137. DESPEGAR COM CORP		2018-10-10	2019-11-07
96.3333 DOW INC		2018-11-29	2019-11-08
157.6667 DOW INC		2018-11-02	2019-11-08
31. LORAL SPACE & COMMUNICATIONS INC		2017-02-02	2019-11-08
81. CHARLES SCHWAB CORP.		2012-12-19	2019-11-08
13. BIOHAVEN PHARMACEUTICAL HLDG		2019-06-24	2019-11-08
39. LORAL SPACE & COMMUNICATIONS INC		2017-02-02	2019-11-11
109. CHARLES SCHWAB CORP.		2012-12-19	2019-11-11
3. LORAL SPACE & COMMUNICATIONS INC		2017-01-18	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)
703		960	-257
1,659		2,178	-519
5,380		5,399	-19
8,805		8,805	
1,211		1,253	-42
3,527		1,174	2,353
605		522	83
1,503		1,560	-57
4,705		1,580	3,125
117		119	-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	
			-257
			-519
			-19
			-42
			2,353
			83
			-57
			3,125
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
39. APTIV PLC		2017-11-21	2019-11-12
13. LORAL SPACE & COMMUNICATIONS INC		2017-01-18	2019-11-14
7. LORAL SPACE & COMMUNICATIONS INC		2017-01-12	2019-11-15
17. E S C O TECHNOLOGIES INC		2016-02-23	2019-11-18
4. LORAL SPACE & COMMUNICATIONS INC		2016-12-15	2019-11-18
9. E S C O TECHNOLOGIES INC		2016-02-23	2019-11-19
6. LORAL SPACE & COMMUNICATIONS INC		2016-12-15	2019-11-19
11. PAYPAL HOLDINGS INC		2016-06-30	2019-11-19
68. PAYPAL HOLDINGS INC		2016-07-05	2019-11-19
3. LORAL SPACE & COMMUNICATIONS INC		2017-01-23	2019-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,735		3,317	418
494		517	-23
264		278	-14
1,438		596	842
151		159	-8
778		316	462
210		238	-28
1,162		399	763
7,151		2,461	4,690
103		119	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			418
			-23
			-14
			842
			-8
			462
			-28
			763
			4,690
			-16

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. PAYPAL HOLDINGS INC		2016-07-05	2019-11-20
67. DANAHER CORP		2015-06-24	2019-11-21
2. LORAL SPACE & COMMUNICATIONS INC		2017-01-23	2019-11-21
27. METTLER-TOLEDO INTERNATIONAL		2016-01-15	2019-11-21
23. THERMO ELECTRON CORP		2014-01-08	2019-11-21
48. WEST PHARMACEUTICAL SVCS INC		2019-09-30	2019-11-21
39. METTLER-TOLEDO INTERNATIONAL		2016-01-15	2019-11-22
46. CARMAX INC		2018-02-28	2019-11-25
20. METTLER-TOLEDO INTERNATIONAL		2016-01-15	2019-11-25
14. 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)
1,253		433	820
9,501		3,256	6,245
68		79	-11
19,133		8,399	10,734
6,969		2,616	4,353
7,087		6,646	441
27,722		12,132	15,590
4,492		2,633	1,859
14,341		6,221	8,120
1,853		684	1,169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			820
			6,245
			-11
			10,734
			4,353
			441
			15,590
			1,859
			8,120
			1,169

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
92. CARMAX INC		2016-01-14	2019-11-26
5. LORAL SPACE & COMMUNICATIONS INC		2017-01-23	2019-11-26
54. MICROSOFT CORP.		2016-10-07	2019-11-26
54. PRIMERICA INC		2016-04-06	2019-11-26
2. LORAL SPACE & COMMUNICATIONS INC		2017-01-23	2019-11-27
17. LORAL SPACE & COMMUNICATIONS INC		2017-01-23	2019-12-03
8. LORAL SPACE & COMMUNICATIONS INC		2017-01-23	2019-12-04
4. LORAL SPACE & COMMUNICATIONS INC		2017-01-23	2019-12-05
9. LORAL SPACE & COMMUNICATIONS INC		2017-01-23	2019-12-06
31. BWX TECHNOLOGIES INC		2018-01-16	2019-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,027		4,348	4,679
170		198	-28
8,202		3,100	5,102
7,143		2,621	4,522
67		79	-12
551		672	-121
261		316	-55
130		158	-28
296		356	-60
1,874		1,895	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,679
			-28
			5,102
			4,522
			-12
			-121
			-55
			-28
			-60
			-21

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. LORAL SPACE & COMMUNICATIONS INC		2017-01-23	2019-12-09
14. BWX TECHNOLOGIES INC		2017-11-14	2019-12-10
21. BWX TECHNOLOGIES INC		2018-02-04	2019-12-10
30. DEXCOM INC		2017-07-13	2019-12-10
1. DEXCOM INC		2017-05-19	2019-12-10
33. EDWARDS LIFESCIENCES CORP		2016-12-28	2019-12-10
24. LORAL SPACE & COMMUNICATIONS INC		2017-01-23	2019-12-10
35. BWX TECHNOLOGIES INC		2017-11-20	2019-12-11
9. CALAVO GROWERS INC		2019-01-30	2019-12-11
32. HEICO CORP		2013-04-08	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)
356		435	-79
844		842	2
1,268		1,261	7
6,491		2,068	4,423
219		68	151
7,629		3,067	4,562
745		948	-203
2,136		2,097	39
792		720	72
3,974		479	3,495

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-79
			2
			7
			4,423
			151
			4,562
			-203
			39
			72
			3,495

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. LORAL SPACE & COMMUNICATIONS INC		2017-01-23	2019-12-11
37. LORAL SPACE & COMMUNICATIONS INC		2017-03-07	2019-12-11
163. WELLS FARGO & CO-NEW		2016-01-14	2019-12-11
69. ASSURANT INC		2018-01-22	2019-12-12
8. ASSURANT INC		2018-12-28	2019-12-12
4. CALAVO GROWERS INC		2019-01-30	2019-12-12
9. CALAVO GROWERS INC		2018-03-08	2019-12-12
27. LORAL SPACE & COMMUNICATIONS INC		2017-03-08	2019-12-12
23. MCGRATH RENTCORP		2014-09-18	2019-12-12
24. MURPHY USA INC W I		2015-10-14	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)
661		830	-169
1,158		1,462	-304
8,717		8,294	423
9,001		5,465	3,536
1,044		705	339
351		320	31
789		660	129
844		1,066	-222
1,730		828	902
2,833		1,322	1,511

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-169
			-304
			423
			3,536
			339
			31
			129
			-222
			902
			1,511

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. ASSURANT INC		2015-05-06	2019-12-13
43. MCGRATH RENTCORP		2017-05-12	2019-12-13
47. MURPHY USA INC W I		2015-10-14	2019-12-13
63. ASSURANT INC		2015-05-05	2019-12-16
14. CALAVO GROWERS INC		2018-03-08	2019-12-16
44. LORAL SPACE & COMMUNICATIONS INC		2017-05-24	2019-12-16
51. MCGRATH RENTCORP		2017-05-16	2019-12-16
4. MCGRATH RENTCORP		2014-06-24	2019-12-16
9. ADOBE SYS INCORP		2016-04-05	2019-12-17
3. ALPHABET INC CL A		2014-12-01	2019-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,252		1,606	1,646
3,180		1,547	1,633
5,481		2,575	2,906
8,207		3,870	4,337
1,228		1,023	205
1,379		1,724	-345
3,828		1,833	1,995
300		144	156
2,907		847	2,060
4,069		1,624	2,445

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,646
			1,633
			2,906
			4,337
			205
			-345
			1,995
			156
			2,060
			2,445

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. AMAZON.COM INC		2014-11-18	2019-12-17
20. AMERN TOWER CORP REIT		2016-01-12	2019-12-17
19. ANALOG DEVICES INC		2019-06-27	2019-12-17
19. ASPEN TECHNOLOGY INC		2019-11-12	2019-12-17
17. AUTODESK INC		2018-11-08	2019-12-17
32. BALL CORP		2018-05-04	2019-12-17
6. BIO RAD LABORATORIES INC		2019-11-27	2019-12-17
5. CALAVO GROWERS INC		2018-06-30	2019-12-17
30. DANAHER CORP		2012-04-11	2019-12-17
15. ECOLAB INC		2016-11-15	2019-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,564		655	2,909
4,268		1,881	2,387
2,256		2,210	46
2,285		2,262	23
3,090		2,366	724
2,057		1,231	826
2,186		2,236	-50
439		358	81
4,538		1,227	3,311
2,791		1,707	1,084

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,909
			2,387
			46
			23
			724
			826
			-50
			81
			3,311
			1,084

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. EDWARDS LIFESCIENCES CORP		2016-12-28	2019-12-17
31. ETSY INC		2019-07-10	2019-12-17
34. FORTIVE CORP DISC		2019-10-16	2019-12-17
10. HOME DEPOT INC.		2019-07-12	2019-12-17
9. IDEXX LABORATORIES CORP		2018-11-05	2019-12-17
8. ILLUMINA INC		2018-11-19	2019-12-17
15. INTUIT INC.		2011-11-18	2019-12-17
39. LORAL SPACE & COMMUNICATIONS INC		2017-05-17	2019-12-17
16. MARRIOTT INTERNATIONAL INC CLASS-A		2018-04-09	2019-12-17
62. MCGRATH RENTCORP		2017-05-11	2019-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,611		1,022	1,589
1,322		2,068	-746
2,594		2,362	232
2,190		2,172	18
2,309		1,806	503
2,594		2,725	-131
3,906		786	3,120
1,229		1,454	-225
2,382		2,118	264
4,617		2,226	2,391

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,589
			-746
			232
			18
			503
			-131
			3,120
			-225
			264
			2,391

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33. MICROSOFT CORP.		2016-10-04	2019-12-17
15. MONOLITHIC POWER SYSTEMS INC		2017-08-01	2019-12-17
16. NORDSON CORP		2019-09-11	2019-12-17
17. SALESFORCE COM INC		2019-07-12	2019-12-17
44. TJX COS INC		2019-05-08	2019-12-17
12. THERMO ELECTRON CORP		2014-01-08	2019-12-17
10. TYLER TECHNOLOGIES INC		2019-09-30	2019-12-17
34. UNILEVER N V - NY SHARES		2017-05-08	2019-12-17
3. UNITEDHEALTH GROUP INC		2016-06-22	2019-12-17
12. UNITEDHEALTH GROUP INC		2019-05-08	2019-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,120		1,891	3,229
2,660		1,464	1,196
2,674		2,345	329
2,750		2,703	47
2,670		2,376	294
3,856		1,365	2,491
2,893		2,607	286
1,945		1,820	125
872		417	455
3,488		2,883	605

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,229
			1,196
			329
			47
			294
			2,491
			286
			125
			455
			605

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24. VERISK ANALYTICS INC COM		2019-12-10	2019-12-17
24. VISA INC CLASS A SHARES		2013-09-25	2019-12-17
17. WEST PHARMACEUTICAL SVCS INC		2019-07-26	2019-12-17
3. MARVELL TECHNOLOGY GROUP LTD		2019-07-17	2019-12-17
83. MARVELL TECHNOLOGY GROUP LTD		2018-07-07	2019-12-17
22. APTIV PLC		2017-11-21	2019-12-17
3. CALAVO GROWERS INC		2018-06-30	2019-12-18
31. KNIGHT-SWIFT TRANSN HLDGS INC CL A		2011-05-13	2019-12-18
108. KNIGHT-SWIFT TRANSN HLDGS INC CL A		2012-05-24	2019-12-18
28. CALAVO GROWERS INC		2018-06-30	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)
3,607		3,541	66
4,445		1,157	3,288
2,505		2,203	302
77		78	-1
2,142		1,910	232
2,097		1,871	226
262		215	47
1,127		544	583
3,923		1,876	2,047
2,514		1,974	540

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			66
			3,288
			302
			-1
			232
			226
			47
			583
			2,047
			540

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
127. DUPONT DE NEMOURS INC WI		2018-11-02	2019-12-19
127. DUPONT DE NEMOURS INC WI		2018-11-29	2019-12-19
31. KNIGHT-SWIFT TRANSN HLDGS INC CL A		2012-05-24	2019-12-19
166. KNIGHT-SWIFT TRANSN HLDGS INC CL A		2012-05-23	2019-12-19
98. NATIONAL BANK HOLDINGS CORP COM		2017-03-03	2019-12-19
12. AGILENT TECHNOLOGIES INC		2019-11-11	2019-12-20
16. ALIBABA GROUP HOLDING LTD A D R		2018-03-17	2019-12-20
3. ALPHABET INC CL C		2016-01-14	2019-12-20
2. ALPHABET INC CL A		2016-01-14	2019-12-20
17. AMERIPRISE FINL INC		2015-10-09	2019-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,115		10,901	-2,786
8,135		10,777	-2,642
1,116		519	597
5,974		2,726	3,248
3,613		3,238	375
1,016		919	97
3,384		2,985	399
4,062		2,165	1,897
2,709		1,479	1,230
2,862		1,884	978

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,786
			-2,642
			597
			3,248
			375
			97
			399
			1,897
			1,230
			978

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. ANTHEM INC		2019-10-30	2019-12-20
14. APPLE COMPUTER INC.		2011-06-22	2019-12-20
122. BANK OF AMERICA CORPORATION		2019-06-12	2019-12-20
21. BERKSHIRE HATHAWAY INC CL B		2016-01-14	2019-12-20
1. BOOKING HOLDINGS INC		2019-01-17	2019-12-20
6. BROADCOM INC		2019-06-14	2019-12-20
15. CANADIAN NATL RAILWAY CO		2016-01-14	2019-12-20
48. CARMAX INC		2016-01-14	2019-12-20
68. CONAGRA INC.		2017-12-04	2019-12-20
8. CROWN CASTLE INTL CORP		2016-01-14	2019-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,700		2,454	246
3,933		649	3,284
4,272		3,439	833
4,767		2,697	2,070
2,021		1,724	297
1,911		1,581	330
1,356		777	579
4,522		2,269	2,253
2,322		2,799	-477
1,131		651	480

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			246
			3,284
			833
			2,070
			297
			330
			579
			2,253
			-477
			480

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. WALT DISNEY CO.		2016-01-14	2019-12-20
19. EDWARDS LIFESCIENCES CORP		2016-01-14	2019-12-20
21. FACEBOOK INC CLASS A		2018-07-03	2019-12-20
6. GENERAL DYNAMICS CORP		2016-06-09	2019-12-20
29. J P MORGAN CHASE & CO		2018-12-14	2019-12-20
60. KKR CO INC A		2019-12-11	2019-12-20
139. KNIGHT-SWIFT TRANSN HLDGS INC CL A		2012-06-26	2019-12-20
34. LOWES COS INC		2018-12-17	2019-12-20
1. LOWES COS INC		2019-05-29	2019-12-20
22. MASTERCARD INC		2016-01-14	2019-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,762		1,196	566
4,438		1,460	2,978
4,312		3,721	591
1,074		851	223
4,014		2,241	1,773
1,802		1,752	50
4,941		2,179	2,762
4,071		3,129	942
120		93	27
6,559		2,012	4,547

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			566
			2,978
			591
			223
			1,773
			50
			2,762
			942
			27
			4,547

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. MERCK & CO. INC.		2008-10-22	2019-12-20
34. MICROSOFT CORP.		2008-10-24	2019-12-20
189. NATIONAL BANK HOLDINGS CORP COM		2017-03-20	2019-12-20
21. PAYPAL HOLDINGS INC		2016-01-14	2019-12-20
7. SBA COMMUNICATIONS CORP		2018-02-21	2019-12-20
63. CHARLES SCHWAB CORP.		2012-12-19	2019-12-20
29. STERICYCLE INC		2019-03-14	2019-12-20
18. TJX COS INC		2016-01-14	2019-12-20
25. TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR		2018-10-24	2019-12-20
8. UNITED RENTALS INC		2018-10-18	2019-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,004		317	687
5,336		742	4,594
6,851		6,227	624
2,286		694	1,592
1,695		1,187	508
3,031		913	2,118
1,836		1,693	143
1,087		622	465
1,451		941	510
1,333		968	365

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			687
			4,594
			624
			1,592
			508
			2,118
			143
			465
			510
			365

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. UNITED TECHNOLOGIES CORP.		2016-01-14	2019-12-20
15. UNITEDHEALTH GROUP INC		2019-10-30	2019-12-20
39. VISA INC CLASS A SHARES		2016-01-14	2019-12-20
41. WELLS FARGO & CO-NEW		2016-01-14	2019-12-20
10. ACCENTURE PLC CL A		2016-01-14	2019-12-20
94. NOMAD FOODS LTD		2019-03-20	2019-12-20
118. NATIONAL BANK HOLDINGS CORP COM		2017-03-10	2019-12-23
80. APTIV PLC		2017-11-21	2019-12-23
79. NATIONAL BANK HOLDINGS CORP COM		2017-03-21	2019-12-24
19. APTIV PLC		2017-11-21	2019-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,643		983	660
4,428		3,812	616
7,300		2,901	4,399
2,203		2,086	117
2,106		1,020	1,086
2,046		1,880	166
4,209		3,870	339
7,675		6,805	870
2,815		2,574	241
1,810		1,616	194

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			660
			616
			4,399
			117
			1,086
			166
			339
			870
			241
			194

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
79. NATIONAL BANK HOLDINGS CORP COM		2017-03-30	2019-12-26
58. APTIV PLC		2017-11-21	2019-12-26
19. NATIONAL BANK HOLDINGS CORP COM		2017-03-30	2019-12-27
115. APTIV PLC		2017-11-21	2019-12-27
76. APTIV PLC		2017-11-21	2019-12-27
58. NATIONAL BANK HOLDINGS CORP COM		2017-03-30	2019-12-30
58. APTIV PLC		2018-11-02	2019-12-30
9. APTIV PLC		2018-11-02	2019-12-30
64. NATIONAL BANK HOLDINGS CORP COM		2017-12-13	2019-12-31
52. APTIV PLC		2018-11-02	2019-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,803		2,562	241
5,536		4,933	603
672		616	56
11,028		9,782	1,246
7,298		6,464	834
2,045		1,880	165
5,553		4,725	828
864		709	155
2,260		2,051	209
4,941		4,093	848

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			241
			603
			56
			1,246
			834
			165
			828
			155
			209
			848

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			61,508

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

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

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
Association of Baltimore Area Grantmakers 2 EAST READ STREET 2ND FL Baltimore, MD 21202	NONE	PC	COMMUNITY DEVELOPMENT	5,760
Advocates for Children and Youth ONE NORTH CHARLES STREET SUITE 240 Baltimore, MD 21201	NONE	PC	COMMUNITY DEVELOPMENT	25,000
Children's Scholarship Fund Baltimore 1000 ST PAUL STREET Baltimore, MD 21202	NONE	PC	EDUCATION	75,000
Total . . . . ▶ **3a**				1,819,760

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
Maryland Nonprofits 1500 UNION AVENUE SUITE 2500 Baltimore, MD 21211	NONE	PC	COMMUNITY DEVELOPMENT	15,000
New Leaders MarylandPO BOX 4871 Baltimore, MD 21211	NONE	PC	EDUCATION	45,000
South Baltimore Learning Center 28 EAST OSTEND STREET Baltimore, MD 21230	NONE	PC	EDUCATION	40,000
Total . . . . ▶ **3a**				1,819,760

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
Teach for America Inc 2601 N HOWARD ST STE 300 Baltimore, MD 21218	NONE	PC	EDUCATION	65,000
Cristo Rey Jesuit High School 420 S CHESTER STREET Baltimore, MD 21231	NONE	PC	EDUCATION	50,000
Arts Education in MD Schools Alliance 190 W OSTEND STREET SUITE 210 Baltimore, MD 21230	NONE	PC	EDUCATION	13,000
Total . . . . ▶ **3a**				1,819,760

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
Baltimore Youth Alliance Inc 6101 LOCH RAVEN BOULEVARD STE 408 Baltimore, MD 21239	NONE	PC	EDUCATION	25,000
Community Law Center 3355 KESWICK ROAD SUITE 200 Baltimore, MD 21211	NONE	PC	COMMUNITY DEVELOPMENT	20,000
Irvine Nature Center 11201 GARRISON FOREST ROAD Owings Mills, MD 21117	NONE	PC	ENVIRONMENT	5,000
Total . . . . ▶ **3a**				1,819,760

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
Open Society Institute-Baltimore 201 NORTH CHARLES STREET STE 1300 Baltimore, MD 21201	NONE	PC	COMMUNITY DEVELOPMENT	10,000
Parks & People Foundation 2100 LIBERTY HEIGHTS AVENUE Baltimore, MD 21217	NONE	PC	EDUCATION	15,000
Baltimore Community Foundation 2 EAST READ STREET Baltimore, MD 21202	NONE	PC	COMMUNITY DEVELOPMENT	15,000
Total . . . . ▶ **3a**				1,819,760

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
Central MD Transportation Alliance Baltimore Community Foundation 2 EAST READ STREET SUITE 200 Baltimore, MD 21202	NONE	PC	COMMUNITY DEVELOPMENT	15,000
Baltimore School for the Arts 712 CATHEDRAL STREET Baltimore, MD 21201	NONE	PC	EDUCATION: TWIGS ENDOWMENT	30,000
Baltimore Symphony Orchestra 1212 CATHEDRAL STREET Baltimore, MD 21201	NONE	PC	EDUCATION	30,000
Total . . . . ▶ **3a**				1,819,760

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
Chesapeake Bay Foundation 6 HERNDON AVENUE Annapolis, MD 21403	NONE	PC	ENVIRONMENT/LEGAL	150,000
CollegeBound Foundation 300 WATER STREET SUITE 300 Baltimore, MD 21202	NONE	PC	EDUCATION	30,000
Friends of Patterson Park Inc 27 SOUTH PATTERSON PARK AVENUE Baltimore, MD 21231	NONE	PC	COMMUNITY DEVELOPMENT	75,000
Total . . . . ▶ **3a**				1,819,760

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
Hampden Family Center 1104 WEST 36TH STREET Baltimore, MD 21211	NONE	PC	EDUCATION	20,000
CASH Campaign of Maryland 217 EAST REDWOOD STREET SUITE 1500 Baltimore, MD 21202	NONE	PC	COMMUNITY DEVELOPMENT	20,000
Maryland Food Bank 2200 HALETHORPE FARMS ROAD Baltimore, MD 21227	NONE	PC	GENERAL SUPPORT	40,000
Total . . . . ▶ **3a**				1,819,760

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
Downtown Sailing Center Inc 1425 KEY HIGHWAY SUITE 110 Baltimore, MD 21230	NONE	PC	EDUCATION	20,000
Enoch Pratt Free Library 400 CATHEDRAL STREET Baltimore, MD 21201	NONE	PC	EDUCATION AND COMMUNITY	15,000
Maryland Pesticide Education Network 1501 ST PAUL STREET SUITE 123 Baltimore, MD 21202	NONE	PC	ENVIRONMENT	5,000
Total . . . . ▶ **3a**				1,819,760

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
Middle Grades Partnership Baltimore Community Foundation 1500 UNION AVENUE SUITE 1320 Baltimore, MD 21211	NONE	PC	EDUCATION	35,000
Samaritan Community 1407 BOLTON STREET Baltimore, MD 21217	NONE	PC	GENERAL SUPPORT	8,000
St Vincent de Paul of Baltimore 2305 N CHARLES STREET STE 300 Baltimore, MD 21218	NONE	PC	EDUCATION	20,000
Total . . . . ▶ **3a**				1,819,760

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
Village Learning Place 2521 ST PAUL STREET Baltimore, MD 21218	NONE	PC	EDUCATION	15,000
Waterfront Partnership of Baltimore 650 S EXETER STREET 200 Baltimore, MD 21202	NONE	PC	ENVIRONMENT	20,000
Baltimore Chesapeake Bay Outward Bound School 1900 EAGLE DRIVE Baltimore, MD 21207	NONE	PC	EDUCATION	5,000
Total . . . . ▶ **3a**				1,819,760

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
Fund for Educational Excellence 800 N CHARLES STREET SUITE 400 Baltimore, MD 21201	NONE	PC	SUPPORTING PUBLIC SCHOOLS	15,000
Bikemore2209 MARYLAND AVENUE Baltimore, MD 21218	NONE	PC	COMMUNITY DEVELOPMENT	30,000
NATIONAL AQUARIUM 501 EAST PRATT STREET BALTIMORE, MD 21218	NONE	PC	ENVIRONMENT	10,000
Total . . . . ▶ **3a**				1,819,760

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
Mount Vernon Place Conservatory PO BOX 2394 Baltimore, MD 21203	NONE	PC	COMMUNITY DEVELOPMENT	20,000
Bridges St Paul's School11152 FALLS ROAD Brooklandville, MD 21022	NONE	PC	EDUCATION: SUMMER LEARNING	35,000
B'more Clubhouse 9 EAST FRANKLIN STREET Baltimore, MD 21202	NONE	PC	COMMUNITY DEVELOPMENT	20,000
Total . . . . ▶ **3a**				1,819,760

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
No Boundaries Coalition 1526 N FREMONT AVENUE Baltimore, MD 21217	NONE	PC	COMMUNITY DEVELOPMENT	15,000
Interfaith Partners for the Chesapeake PO BOX 6791 Annapolis, MD 21403	NONE	PC	ENVIRONMENT	10,000
Civic Works2701 ST LO DRIVE Baltimore, MD 21213	NONE	PC	COMMUNITY DEVELOPMENT	10,000
Total . . . . ▶ **3a**				1,819,760

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
Transit Choices 516 N CHARLES STREET SUITE 312 Baltimore, MD 21201	NONE	PC	ENVIRONMENT	5,000
Boys Hope Girls Hope Baltimore 8005 HARFORD ROAD SUITE 101 Baltimore, MD 21234	NONE	PC	EDUCATION	30,000
Associated Catholic Charities Inc 430 SOUTH BROADWAY Baltimore, MD 21231	NONE	PC	EDUCATION	15,000
Total . . . . ▶ **3a**				1,819,760

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
Bay Journal Media619 OAKWOOD DRIVE Seven Valleys, PA 17360	NONE	PC	ENVIRONMENT	5,000
Literacy Lab 1003 K STREET NW 5TH FLOOR Washington, DC 20001	NONE	PC	EDUCATION	20,000
Baltimore Tree TrustPO BOX 26202 Baltimore, MD 21210	NONE	PC	ENVIRONMENT	20,000
Total . . . . ▶ **3a**				1,819,760

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
Cylburn Arboretum Association 4915 GREENSPRING AVENUE Baltimore, MD 21209	NONE	PC	EDUCATION	15,000
Energy Justice Network 1434 ELBRIDGE ST Philadelphia, PA 19149	NONE	PC	ENVIRONMENT	10,000
Preservation Maryland 3600 CLIPPER MILL ROAD SUITE 248 Baltimore, MD 21211	NONE	PC	ENVIRONMENT	10,000
Total . . . . ▶ **3a**				1,819,760

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
Baltimore City Community College Fdn 2901 LIBERTY HEIGHTS AVENUE Baltimore, MD 21215	NONE	PC	EDUCATION	10,000
Arc Baltimore7215 YORK ROAD Baltimore, MD 21212	NONE	PC	EDUCATION	5,000
Springboard Collaborative 1500 JFK BLVD SUITE 1160 Philadelphia, PA 19102	NONE	PC	EDUCATION	25,000
Total . . . . ▶ **3a**				1,819,760

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
Intersection of Change Inc PO BOX 12764 Baltimore, MD 21217	NONE	PC	COMMUNITY DEVELOPMENT	5,000
ShoreRivers 114 SOUTH WASHINGTON STREET SUITE 3 Easton, MD 21601	NONE	PC	ENVIRONMENT	10,000
Lillie May Carroll Jackson Charter Schol 900 WOODBURNE AVENUE Baltimore, MD 21212	NONE	PC	EDUCATION	50,000
Total . . . . ▶ **3a**				1,819,760

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Recipient Name and address (home or business)	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
a *Paid during the year*				
Patterson Park Audubon Center 2901 EAST BALTIMORE STREET Baltimore, MD 21224	NONE	PC	ENVIRONMENT	18,000
Planned Parenthood 330 N HOWARD STREET Baltimore, MD 21201	NONE	PC	EDUCATION	10,000
Big Brothers and Sisters at the Y 303 W CHESAPEAKE AVENUE Baltimore, MD 21204	NONE	PC	EDUCATION	20,000
Total . . . . ▶ **3a**				1,819,760

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Recipient Name and address (home or business)	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
a *Paid during the year*				
House of Ruth Maryland 2201 ARGONNE DRIVE Baltimore, MD 21218	NONE	PC	COMMUNITY DEVELOPMENT	50,000
International Rescue Committee 1900 NORTH HOWARD STREET SUITE 200 Baltimore, MD 21218	NONE	PC	COMMUNITY DEVELOPMENT	20,000
Strong Schools of Maryland 800 N CHARLES ST SUITE 400 Baltimore, MD 21201	NONE	PC	EDUCATION	30,000
Total . . . . ▶ **3a**				1,819,760

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Recipient Name and address (home or business)	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
a *Paid during the year*				
KIPP Baltimore 4701 GREENSPRING AVENUE Baltimore, MD 21209	NONE	PC	EDUCATION	60,000
Maryland Book BankPO BOX 41551 Baltimore, MD 21203	NONE	PC	EDUCATION	10,000
Maryland Public Television Foundation 11767 OWINGS MILLS BLVD Owings Mills, MD 21117	NONE	PC	ENVIRONMENT	5,000
Total . . . . ▶ **3a**				1,819,760

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
NAM Metropolitan Baltimore 6600 YORK ROAD SUITE 204 Baltimore, MD 21212	NONE	PC	COMMUNITY DEVELOPMENT	10,000
Union of Concerned Scientists TWO BATTLE SQUARE Cambridge, MA 02138	NONE	PC	ENVIRONMENT	40,000
American Civil Liberties Union Fdn 3600 CLIPPER MILL ROAD SUITE 350 Baltimore, MD 21211	NONE	PC	EDUCATION	35,000
Total . . . . ▶ **3a**				1,819,760

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
Helping Up Mission 1029 EAST BALTIMORE STREET Baltimore, MD 212024705	NONE	PC	COMMUNITY DEVELOPMENT	25,000
Green Street Academy125 N HILTON ST Baltimore, MD 21229	NONE	PC	EDUCATION	75,000
Greater Baltimore Medical Center 6701 NORTH CHARLES STREET Towson, MD 21204	NONE	PC	GENERAL	10,000
Total . . . . ▶ **3a**				1,819,760

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

Recipient Name and address (home or business)	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
a *Paid during the year*				
URBAN TEACHER CENTER INC 1800 WASHINGTON BLVD NO 411 BALTIMORE, MD 21230	NONE	PC	EDUCATION	25,000
Total . . . . ▶ **3a**				1,819,760

TY 2019 Investments Corporate Bonds Schedule

Name: CLAYTON BAKER TRUST

EIN: 52-6054237

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	12,650,108	12,897,835

TY 2019 Investments Corporate Stock Schedule

Name: CLAYTON BAKER TRUST

EIN: 52-6054237

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	12,842,265	22,691,188

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491321000050

TY 2019 Investments Government Obligations Schedule

Name: CLAYTON BAKER TRUST

EIN: 52-6054237

US Government Securities - End of Year Book Value:

US Government Securities - End of Year Fair Market Value:

State & Local Government Securities - End of Year Book Value:

State & Local Government Securities - End of Year Fair Market Value:

TY 2019 Investments - Other Schedule

Name: CLAYTON BAKER TRUST

EIN: 52-6054237

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PASSTHROUGH ENTITIES	AT COST	1,537,099	1,833,853

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491321000050

TY 2019 Other Expenses Schedule

Name: CLAYTON BAKER TRUST

EIN: 52-6054237

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PARTNERSHIP EXPENSES	7,326	951		0
ASSOCIATION DUES	6,385	0		6,385
BANK FEES	9	0		9
INSURANCE	4,297	0		4,297
MAINTENANCE	526	0		526
OFFICE EXPENSE	2,245	0		2,245
PARKING	1,563	0		1,563
TELEPHONE	878	0		878
MISCELLANEOUS	1,614	0		1,614

TY 2019 Other Income Schedule

Name: CLAYTON BAKER TRUST

EIN: 52-6054237

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL EXCISE TAX REFUND	31,262	0	
OTHER INCOME	240	0	
PASSTHROUGH INCOME	267,379	257,189	

TY 2019 Other Increases Schedule

Name: CLAYTON BAKER TRUST

EIN: 52-6054237

Description	Amount
COST BASIS ADJUSTMENT	41,179

TY 2019 Other Professional Fees Schedule

Name: CLAYTON BAKER TRUST

EIN: 52-6054237

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE	15	15		
INVESTMENT FEES-PRIN	110,194	110,194		
FROM PARTNERSHIP/S-CORP	89,010	89,010		

TY 2019 Taxes Schedule

Name: CLAYTON BAKER TRUST

EIN: 52-6054237

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,719	1,719		0
FEDERAL EXCISE TAX	83,000	0		0
FOREIGN TAXES ON QUALIFIED FOR	4,686	4,686		0
FOREIGN TAXES ON NONQUALIFIED	123	123		0