

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

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

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 ▶ Go to [www.irs.gov/Form990PF](http://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 SARGENT FOUNDATION 5621-14-48		<b>A Employer identification number</b> 56-2144280	
Number and street (or P.O. box number if mail is not delivered to street address) GLENMEDE TRUST COMPANY NA 1650	Room/suite	<b>B Telephone number</b> (see instructions) (215) 419-6000	
City or town, state or province, country, and ZIP or foreign postal code PHILADELPHIA, PA 191037391		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>15,167,307</u>		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	
<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

	<b>Part I Analysis of Revenue and Expenses</b> <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)					
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B					
	<b>3</b> Interest on savings and temporary cash investments					
	<b>4</b> Dividends and interest from securities	403,784	403,784			
	<b>5a</b> Gross rents					
	<b>b</b> Net rental income or (loss)					
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	510,889				
	<b>b</b> Gross sales price for all assets on line 6a	5,292,958				
	<b>7</b> Capital gain net income (from Part IV, line 2)		510,889			
	<b>8</b> Net short-term capital gain			0		
	<b>9</b> Income modifications					
	<b>10a</b> Gross sales less returns and allowances					
<b>b</b> Less: Cost of goods sold						
<b>c</b> Gross profit or (loss) (attach schedule)						
<b>11</b> Other income (attach schedule)						
<b>12 Total.</b> Add lines 1 through 11	914,673	914,673				
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.					
	<b>14</b> Other employee salaries and wages			0	0	
	<b>15</b> Pension plans, employee benefits			0	0	
	<b>16a</b> Legal fees (attach schedule)				0	
	<b>b</b> Accounting fees (attach schedule)	3,500		0	3,500	
	<b>c</b> Other professional fees (attach schedule)	65,381		65,381	0	
	<b>17</b> Interest				0	
	<b>18</b> Taxes (attach schedule) (see instructions)	13,622		2,584	0	
	<b>19</b> Depreciation (attach schedule) and depletion	0		0		
	<b>20</b> Occupancy					
	<b>21</b> Travel, conferences, and meetings			0	0	
	<b>22</b> Printing and publications			0	0	
	<b>23</b> Other expenses (attach schedule)					
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	82,503		67,965	0	3,500
	<b>25</b> Contributions, gifts, grants paid	692,094				692,094
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	774,597		67,965	0	695,594	
<b>27</b> Subtract line 26 from line 12:						
<b>a Excess of revenue over expenses and disbursements</b>	140,076					
<b>b Net investment income</b> (if negative, enter -0-)			846,708			
<b>c Adjusted net income</b> (if negative, enter -0-)				0		

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	28,405	173,321	173,321
	<b>2</b> Savings and temporary cash investments . . . . .	132,153	86,804	86,804
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	11,877,165	12,062,062	14,907,182
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	12,037,723	12,322,187	15,167,307	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .		172,094	
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .		172,094	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	12,037,723	12,150,093	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	12,037,723	12,150,093		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	12,037,723	12,322,187		

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

<b>1</b> 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) . . . . .	<b>1</b>	12,037,723
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	140,076
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	713
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	12,178,512
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	28,419
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	12,150,093

**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.)
<b>1a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
<b>a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(i) F.M.V. as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any
<b>a</b> See Additional Data Table				
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>2</b> 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 }				<b>2</b> 510,889
<b>3</b> 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				<b>3</b>

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

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

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

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

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

(a) 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	664,125	14,172,130	0.046861
2017	638,028	13,768,021	0.046341
2016	637,063	12,888,919	0.049427
2015	614,500	13,044,152	0.047109
2014	601,500	12,951,907	0.046441
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.236179
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0.047236
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			<b>4</b> 14,406,397
<b>5</b> Multiply line 4 by line 3			<b>5</b> 680,501
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 8,467
<b>7</b> Add lines 5 and 6			<b>7</b> 688,968
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 695,594

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	8,467
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	8,467
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	8,467
<b>6</b>	Credits/Payments:		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	13,115
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	13,115
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ▶	<b>10</b>	4,648
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> ▶ 4,648 <b>Refunded</b> ▶	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b>		No
<b>1b</b>		No
<b>1c</b>		No
<b>2</b>		No
<b>3</b>		No
<b>4a</b>		No
<b>4b</b>		
<b>5</b>		No
<b>6</b>	Yes	
<b>7</b>	Yes	
<b>8b</b>	Yes	
<b>9</b>		No
<b>10</b>		No

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of THE GLENMEDE TRUST COMPANY NA Telephone no. (215) 419-6000
Located at 1650 MARKET STREET SUITE 1200 PHILADELPHIA PA ZIP+4 191037391
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country

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

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

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

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

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

**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
DR THOMAS BARTON 1650 MARKET STREET SUITE 1200 PHILADELPHIA, PA 19103	TRUSTEE 4	0		
DR BOB JONES III 1650 MARKET STREET SUITE 1200 PHILADELPHIA, PA 19103	TRUSTEE 4	0		
DR ROBERT A WILSON 1650 MARKET STREET SUITE 1200 PHILADELPHIA, PA 19103	TRUSTEE 4	0		
TERESA WILSON 1650 MARKET STREET SUITE 1200 PHILADELPHIA, PA 19103	TRUSTEE 4	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)**

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
THE GLENMEDE TRUST COMPANY N A 1650 MARKET STREET SUITE 1200 PHILADELPHIA, PA 19103	INVESTMENT AND ACCOU	68,881
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	13,973,103
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	652,681
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	14,625,784
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	14,625,784
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	219,387
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	14,406,397
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	720,320

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

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	720,320
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	8,467
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	8,467
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	711,853
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	711,853
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	711,853

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	695,594
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	695,594
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . .	<b>5</b>	8,467
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	687,127

**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
<b>1</b> Distributable amount for 2019 from Part XI, line 7				711,853
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			692,094	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .	0			
<b>b</b> From 2015. . . . .	0			
<b>c</b> From 2016. . . . .	0			
<b>d</b> From 2017. . . . .	0			
<b>e</b> From 2018. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 695,594				
<b>a</b> Applied to 2018, but not more than line 2a			692,094	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				3,500
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b . . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .				708,353
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .	0			
<b>b</b> Excess from 2016. . . . .	0			
<b>c</b> Excess from 2017. . . . .	0			
<b>d</b> Excess from 2018. . . . .	0			
<b>e</b> Excess from 2019. . . . .	0			

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

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

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

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

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

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:  
DR ROBERT A WILSON  
PO BOX 3714  
GREENVILLE, SC 29608  
(000) 000-0000  
NONE

**b** The form in which applications should be submitted and information and materials they should include:  
REQUESTS MUST BE SUBMITTED IN WRITTEN FORM

**c** Any submission deadlines:  
NONE

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
FOUNDATION CONTRIBUTIONS ARE RESTRICTED TO CHARITABLE AND EDUCATIONAL ORGANIZATIONS LOCATED IN GREENVILLE, SC

**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
<b>a</b> <i>Paid during the year</i> SEE SCHEDULE ATTACHED ATTACHED SCHEDULE ATTACHED SCHEDULE, SC 00000	NONE	PC	ATTACHED SCHEDULE	692,094
<b>Total</b> . . . . .			▶ <b>3a</b>	692,094
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	





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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
155. AFLAC CORP.		2018-02-16	2019-03-27
6. AMN HEALTHCARE SERVICES		2018-02-27	2019-10-22
33. AMN HEALTHCARE SERVICES		2018-02-27	2019-10-22
3. AMN HEALTHCARE SERVICES		2018-02-27	2019-10-22
3. AMN HEALTHCARE SERVICES		2018-02-27	2019-10-23
1. AMN HEALTHCARE SERVICES		2018-02-27	2019-10-23
300. AT&T INC		2016-08-15	2019-03-27
605. AT&T INC		2016-08-15	2019-07-30
2. AARON'S INC		2018-02-27	2019-03-15
4. AARON'S INC		2018-02-27	2019-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,717		7,006	711
348		341	7
1,920		1,873	47
175		170	5
175		170	5
58		57	1
9,411		12,926	-3,515
20,759		26,066	-5,307
106		92	14
211		184	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			711
			7
			47
			5
			5
			1
			-3,515
			-5,307
			14
			27

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1. AARON'S INC		2018-02-27	2019-03-15
22. AARON'S INC		2018-02-27	2019-03-15
13. AARON'S INC		2018-02-27	2019-03-18
3. AARON'S INC		2018-02-27	2019-03-19
1. AARON'S INC		2018-02-27	2019-03-19
3. AARON'S INC		2018-02-27	2019-03-19
20. AARON'S INC			2019-09-03
2. AARON'S INC		2017-10-05	2019-09-04
4. AARON'S INC			2019-09-04
9. AARON'S INC		2017-10-04	2019-09-05

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
52		46	6
1,137		1,012	125
672		598	74
156		138	18
51		46	5
153		138	15
1,248		907	341
123		90	33
247		179	68
567		399	168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			6
			125
			74
			18
			5
			15
			341
			33
			68
			168

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. AARON'S INC			2019-11-11
7. AARON'S INC			2019-11-11
58. AARON'S INC			2019-11-11
2. AARON'S INC		2017-09-26	2019-11-11
3. AARON'S INC		2017-09-26	2019-11-11
7. AARON'S INC			2019-11-11
3. AARON'S INC		2017-09-26	2019-11-12
41. AARON'S INC			2019-11-12
135. ABBVIE INC COM			2019-03-27
1280. ABBVIE INC COM			2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,253		965	288
400		305	95
3,308		2,395	913
114		80	34
172		121	51
397		282	115
173		121	52
2,383		1,558	825
10,781		8,870	1,911
86,559		80,856	5,703

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			288
			95
			913
			34
			51
			115
			52
			825
			1,911
			5,703

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ADOBE SYS INCORP		2018-02-12	2019-03-27
236. ADOBE SYS INCORP		2018-02-12	2019-04-08
45. AIR PRODUCTS & CHEMICALS INC.		2012-12-11	2019-03-27
120. AIR PRODUCTS & CHEMICALS INC.		2012-12-11	2019-06-17
6. ALLETE			2019-01-02
8. ALLETE			2019-03-13
14. ALLETE			2019-03-14
1. ALLETE		2017-05-18	2019-04-01
10. ALLETE			2019-04-01
2. ALLETE		2018-02-27	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)
4,986		3,650	1,336
63,361		45,339	18,022
8,443		3,424	5,019
25,946		9,131	16,815
449		416	33
667		554	113
1,163		963	200
82		69	13
816		686	130
165		137	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	
			1,336
			18,022
			5,019
			16,815
			33
			113
			200
			13
			130
			28

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. ALLETE		2018-02-27	2019-04-10
3. ALLETE		2018-02-27	2019-04-11
6. ALLETE		2018-02-27	2019-04-11
1. ALLETE		2018-02-27	2019-04-11
6. ALLETE		2018-02-27	2019-04-12
70. ALLSTATE CORP.		2018-12-14	2019-03-27
3. ALPHABET INC CAP STK CL A		2018-09-12	2019-03-12
3. ALPHABET INC CAP STK CL A		2018-09-12	2019-03-27
40. ALPHABET INC CAP STK CL A			2019-06-10
105. ALTRIA GROUP INC		2016-02-03	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)
406		343	63
243		206	37
488		411	77
81		69	12
487		411	76
6,588		5,547	1,041
3,602		3,511	91
3,532		3,511	21
43,459		46,720	-3,261
5,908		6,285	-377

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			37
			77
			12
			76
			1,041
			91
			21
			-3,261
			-377

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
230. ALTRIA GROUP INC		2019-04-08	2019-06-10
683.00022 ALTRIA GROUP INC		2016-02-03	2019-11-11
306.99978 ALTRIA GROUP INC		2016-02-03	2019-11-11
24. AMERICAN AXLE & MANUFACTURING HLDGS			2019-01-10
37. AMERICAN AXLE & MANUFACTURING HLDGS		2018-04-10	2019-01-10
2. AMERICAN AXLE & MANUFACTURING HLDGS		2018-04-10	2019-01-15
3. AMERICAN AXLE & MANUFACTURING HLDGS		2018-04-10	2019-01-15
33. AMERICAN AXLE & MANUFACTURING HLDGS			2019-01-16
16. AMERICAN AXLE & MANUFACTURING HLDGS		2018-02-27	2019-01-17
33. AMERICAN AXLE & MANUFACTURING HLDGS		2018-02-27	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)
11,764		12,693	-929
31,612		40,884	-9,272
14,209		18,377	-4,168
302		391	-89
467		603	-136
28		33	-5
42		49	-7
463		511	-48
225		244	-19
476		504	-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	
			-929
			-9,272
			-4,168
			-89
			-136
			-5
			-7
			-48
			-19
			-28

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. AMERICAN AXLE & MANUFACTURING HLDGS		2018-02-27	2019-01-28
10. AMERICAN AXLE & MANUFACTURING HLDGS		2018-02-27	2019-01-28
45. AMERICAN AXLE & MANUFACTURING HLDGS		2018-02-27	2019-01-29
24. AMERICAN AXLE & MANUFACTURING HLDGS		2018-02-27	2019-02-08
10. AMERICAN AXLE & MANUFACTURING HLDGS		2018-02-27	2019-02-08
37. AMERICAN AXLE & MANUFACTURING HLDGS		2018-02-27	2019-02-08
2. AMERICAN AXLE & MANUFACTURING HLDGS		2017-12-04	2019-02-08
39. AMERICAN AXLE & MANUFACTURING HLDGS			2019-05-06
76. AMERICAN AXLE & MANUFACTURING HLDGS			2019-05-06
7. AMERICAN AXLE & MANUFACTURING HLDGS		2013-05-09	2019-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
188		198	-10
144		153	-9
647		687	-40
327		366	-39
136		153	-17
499		565	-66
27		35	-8
513		682	-169
1,003		1,208	-205
82		110	-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	
			-10
			-9
			-40
			-39
			-17
			-66
			-8
			-169
			-205
			-28

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
12. AMERICAN AXLE & MANUFACTURING HLDGS		2013-05-09	2019-05-21
12. AMERICAN AXLE & MANUFACTURING HLDGS		2013-05-09	2019-05-21
6. AMERICAN AXLE & MANUFACTURING HLDGS		2013-05-09	2019-05-21
14. AMERICAN AXLE & MANUFACTURING HLDGS		2013-05-09	2019-05-21
14. AMERICAN AXLE & MANUFACTURING HLDGS		2013-05-09	2019-05-21
5. AMERICAN AXLE & MANUFACTURING HLDGS		2013-05-09	2019-05-21
26. AMERICAN AXLE & MANUFACTURING HLDGS		2013-05-09	2019-05-22
5. AMERICAN AXLE & MANUFACTURING HLDGS		2013-05-09	2019-05-22
41. AMERICAN AXLE & MANUFACTURING HLDGS			2019-05-22
4. AMERICAN AXLE & MANUFACTURING HLDGS		2016-11-15	2019-05-22

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
139		189	-50
140		189	-49
70		94	-24
163		220	-57
163		220	-57
58		79	-21
290		409	-119
56		79	-23
454		618	-164
45		60	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-50
			-49
			-24
			-57
			-57
			-21
			-119
			-23
			-164
			-15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. AMERICAN AXLE & MANUFACTURING HLDGS		2016-11-15	2019-05-22
115. AMERICAN AXLE & MANUFACTURING HLDGS			2019-05-23
35. AMERICAN AXLE & MANUFACTURING HLDGS			2019-05-23
591. AMERICAN ELECTRIC POWER CO. INC.		2015-10-21	2019-03-07
259. AMERICAN ELECTRIC POWER CO. INC.		2015-10-21	2019-03-08
56. AMERICAN TOWER CORP			2019-11-06
13. AMERISOURCEBERGEN CORP		2019-03-12	2019-03-27
105. AMERISOURCEBERGEN CORP		2019-08-12	2019-12-09
35. AMERIPRISE FINANCIAL INC		2017-01-11	2019-03-27
11. AMERIPRISE FINANCIAL INC		2018-05-14	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)
11		15	-4
1,238		1,669	-431
371		481	-110
48,142		34,833	13,309
21,094		15,265	5,829
11,580		12,099	-519
998		1,022	-24
9,088		9,177	-89
4,395		4,015	380
1,386		1,534	-148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-431
			-110
			13,309
			5,829
			-519
			-24
			-89
			380
			-148

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
140. AMERIPRISE FINANCIAL INC			2019-08-12
52. AMETEK INC		2018-12-11	2019-03-27
10. AMETEK INC		2018-12-11	2019-12-10
55. AMGEN			2019-03-27
20. AMGEN		2017-11-14	2019-03-27
15. AMGEN			2019-12-10
44. AMPHENOL CORP-CL A		2015-12-08	2019-03-27
243. AMPHENOL CORP-CL A		2015-12-08	2019-05-13
294. AMPHENOL CORP-CL A		2018-10-08	2019-05-13
6. APOGEE ENTERPRISES			2019-08-06

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
17,594		18,962	-1,368
4,201		3,687	514
983		709	274
10,246		7,040	3,206
3,739		3,387	352
3,478		2,327	1,151
4,132		2,397	1,735
22,398		13,236	9,162
27,099		26,269	830
230		290	-60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-1,368
			514
			274
			3,206
			352
			1,151
			1,735
			9,162
			830
			-60

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
7. APOGEE ENTERPRISES			2019-08-07
12. APOGEE ENTERPRISES			2019-08-08
2. APOGEE ENTERPRISES			2019-08-08
2. APOGEE ENTERPRISES		2016-05-24	2019-08-09
3. APOGEE ENTERPRISES		2016-05-24	2019-08-09
1. APOGEE ENTERPRISES		2016-05-31	2019-08-09
3. APOGEE ENTERPRISES			2019-08-12
2. APOGEE ENTERPRISES		2016-05-31	2019-08-12
3. APOGEE ENTERPRISES		2016-05-31	2019-08-13
6. APOGEE ENTERPRISES			2019-09-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
265		336	-71
463		559	-96
77		91	-14
76		91	-15
115		136	-21
38		45	-7
112		136	-24
75		90	-15
111		136	-25
212		271	-59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-71
			-96
			-14
			-15
			-21
			-7
			-24
			-15
			-25
			-59

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
2. APOGEE ENTERPRISES		2016-06-06	2019-09-03
4. APOGEE ENTERPRISES			2019-09-03
13. APOGEE ENTERPRISES			2019-09-04
11. APOGEE ENTERPRISES		2018-02-27	2019-09-05
6. APOGEE ENTERPRISES		2018-02-27	2019-09-06
25. APOGEE ENTERPRISES		2018-02-27	2019-09-12
10. APOGEE ENTERPRISES		2018-02-27	2019-09-12
2. APOGEE ENTERPRISES		2018-02-27	2019-09-12
23. APOGEE ENTERPRISES			2019-09-13
15. APOGEE ENTERPRISES		2016-05-20	2019-09-13

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
71		90	-19
142		180	-38
464		582	-118
404		490	-86
222		267	-45
1,036		1,114	-78
413		446	-33
83		89	-6
955		1,019	-64
626		654	-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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-19
			-38
			-118
			-86
			-45
			-78
			-33
			-6
			-64
			-28

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. APOGEE ENTERPRISES			2019-09-16
8. APOGEE ENTERPRISES			2019-09-17
103. APPLE COMPUTER INC.		2014-07-09	2019-03-12
17. APPLE COMPUTER INC.		2014-07-09	2019-03-27
102. ARISTA NETWORKS INC COM		2019-06-10	2019-07-08
29. ARLO TECHNOLOGIES INC COM		2018-02-27	2019-02-06
49. ARLO TECHNOLOGIES INC COM		2018-02-27	2019-02-06
86.3644 ARLO TECHNOLOGIES INC COM			2019-02-06
27.6356 ARLO TECHNOLOGIES INC COM			2019-02-06
88. ARLO TECHNOLOGIES INC COM			2019-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
750		772	-22
349		337	12
18,601		9,839	8,762
3,203		1,624	1,579
27,277		25,470	1,807
131		325	-194
208		549	-341
335		913	-578
107		267	-160
372		842	-470

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-22
			12
			8,762
			1,579
			1,807
			-194
			-341
			-578
			-160
			-470

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
77. ARLO TECHNOLOGIES INC COM			2019-02-06
45. ARLO TECHNOLOGIES INC COM			2019-02-06
14. AUTOMATIC DATA PROCESSING INC.		2019-03-12	2019-03-27
176. AUTOMATIC DATA PROCESSING INC.		2019-03-12	2019-06-10
22. AVERY DENNISON CORP.		2015-08-06	2019-03-27
280. AVERY DENNISON CORP.			2019-05-13
160. BB&T CORP			2019-03-27
9. B&G FOODS INC-CLASS A		2018-01-03	2019-01-03
1. B&G FOODS INC-CLASS A		2018-01-03	2019-01-03
3. B&G FOODS INC-CLASS A		2018-01-03	2019-01-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
321		713	-392
191		402	-211
2,200		2,131	69
29,563		26,794	2,769
2,449		1,361	1,088
29,020		17,201	11,819
7,259		6,075	1,184
262		318	-56
29		35	-6
86		106	-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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-392
			-211
			69
			2,769
			1,088
			11,819
			1,184
			-56
			-6
			-20

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
3. B&G FOODS INC-CLASS A		2018-01-09	2019-01-04
9. B&G FOODS INC-CLASS A		2018-01-09	2019-01-04
3. B&G FOODS INC-CLASS A		2018-01-09	2019-01-04
4. B&G FOODS INC-CLASS A		2018-01-09	2019-01-07
9. B&G FOODS INC-CLASS A			2019-01-07
7. B&G FOODS INC-CLASS A		2018-01-10	2019-01-08
4. B&G FOODS INC-CLASS A		2018-11-27	2019-07-22
42. B&G FOODS INC-CLASS A			2019-07-22
14. B&G FOODS INC-CLASS A		2018-11-28	2019-07-23
39. B&G FOODS INC-CLASS A			2019-07-24

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
86		104	-18
259		312	-53
85		104	-19
113		139	-26
259		311	-52
202		241	-39
76		122	-46
791		1,280	-489
259		424	-165
706		1,163	-457

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-18
			-53
			-19
			-26
			-52
			-39
			-46
			-489
			-165
			-457

**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. B&G FOODS INC-CLASS A		2017-12-18	2019-07-25
39. B&G FOODS INC-CLASS A			2019-07-25
34. B&G FOODS INC-CLASS A			2019-08-02
40. B&G FOODS INC-CLASS A			2019-08-02
123. B&G FOODS INC-CLASS A			2019-08-02
7. B&G FOODS INC-CLASS A		2018-03-15	2019-08-02
18. B&G FOODS INC-CLASS A		2018-03-15	2019-08-02
80000. BANK AMERICA CORP DTD 6/2/2009 7.625% 6/1/2019		2018-05-29	2019-06-03
47. BEST BUY CO. INC.		2018-12-11	2019-03-27
10. BIOGEN IDEC INC		2018-03-13	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)
73		141	-68
707		1,068	-361
674		1,198	-524
799		1,344	-545
2,450		3,820	-1,370
139		195	-56
358		501	-143
80,000		83,754	-3,754
3,311		2,743	568
2,307		2,851	-544

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-68
			-361
			-524
			-545
			-1,370
			-56
			-143
			-3,754
			568
			-544

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
15. BLACKROCK INC		2012-07-17	2019-03-27
7. BLOOMIN BRANDS INC		2018-02-27	2019-02-27
9. BLOOMIN BRANDS INC		2018-02-27	2019-02-27
12. BLOOMIN BRANDS INC		2018-02-27	2019-02-27
32. BLOOMIN BRANDS INC		2018-06-06	2019-02-28
6. BLOOMIN BRANDS INC		2018-06-06	2019-02-28
42. BLOOMIN BRANDS INC		2018-02-27	2019-02-28
43. BLOOMIN BRANDS INC			2019-02-28
13. BLOOMIN BRANDS INC		2018-02-27	2019-03-01
24. BLOOMIN BRANDS INC		2018-02-27	2019-03-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
6,294		2,633	3,661
146		164	-18
187		211	-24
249		281	-32
656		707	-51
124		133	-9
868		983	-115
888		948	-60
269		304	-35
497		562	-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			3,661
			-18
			-24
			-32
			-51
			-9
			-115
			-60
			-35
			-65

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
212. BLOOMIN BRANDS INC			2019-05-29
5. BLOOMIN BRANDS INC		2015-09-22	2019-05-29
93. BLOOMIN BRANDS INC			2019-05-29
4. BLOOMIN BRANDS INC		2016-05-16	2019-05-29
5. BLOOMIN BRANDS INC		2016-05-16	2019-05-29
125. BLOOMIN BRANDS INC			2019-05-30
6. BLUCORA INC COM			2019-03-26
1. BLUCORA INC COM		2018-02-27	2019-03-26
8. BLUCORA INC COM			2019-03-26
11. BLUCORA INC COM			2019-03-26

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,109		4,619	-510
97		100	-3
1,783		1,783	
77		76	1
96		95	1
2,449		2,243	206
199		150	49
33		25	8
265		199	66
364		271	93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-510
			-3
			1
			1
			206
			49
			8
			66
			93

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
2. BLUCORA INC COM		2018-02-21	2019-03-27
14. BLUCORA INC COM			2019-03-27
24. BOEING CO.		2016-12-12	2019-02-04
14. BOEING CO.		2016-12-12	2019-03-27
164. BOEING CO.			2019-08-12
3. BOYD GAMING CORP		2018-07-31	2019-03-15
7. BOYD GAMING CORP		2018-07-31	2019-03-15
5. BOYD GAMING CORP		2018-07-31	2019-03-15
8. BOYD GAMING CORP		2018-07-31	2019-03-15
7. BOYD GAMING CORP		2018-07-31	2019-03-15

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
66		49	17
462		341	121
9,459		3,766	5,693
5,237		2,197	3,040
54,665		21,734	32,931
86		112	-26
202		261	-59
143		186	-43
227		298	-71
197		261	-64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			17
			121
			5,693
			3,040
			32,931
			-26
			-59
			-43
			-71
			-64

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. BOYD GAMING CORP			2019-03-18
21. BOYD GAMING CORP			2019-03-18
10. BROOKS AUTOMATION INC		2017-09-14	2019-05-07
15. BROOKS AUTOMATION INC			2019-05-07
7. BROOKS AUTOMATION INC		2018-02-27	2019-05-07
35. BROOKS AUTOMATION INC		2018-02-27	2019-06-05
5. BROOKS AUTOMATION INC		2018-02-27	2019-06-05
8. BROOKS AUTOMATION INC		2018-02-27	2019-06-05
1. BROOKS AUTOMATION INC		2018-02-27	2019-06-06
8. BROOKS AUTOMATION INC		2018-02-27	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)
504		657	-153
588		688	-100
399		286	113
592		415	177
280		190	90
1,326		949	377
187		136	51
307		217	90
39		27	12
308		217	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-153
			-100
			113
			177
			90
			377
			51
			90
			12
			91

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
32. BROOKS AUTOMATION INC		2018-02-27	2019-11-11
2. BROOKS AUTOMATION INC		2018-02-27	2019-11-11
2. BROOKS AUTOMATION INC		2018-02-27	2019-11-12
46. BROOKS AUTOMATION INC			2019-11-12
35. BROOKS AUTOMATION INC			2019-11-13
9. BROOKS AUTOMATION INC			2019-11-14
19. BROOKS AUTOMATION INC			2019-11-14
41. BROOKS AUTOMATION INC			2019-11-15
28. BROOKS AUTOMATION INC			2019-11-18
26. BROOKS AUTOMATION INC			2019-11-19

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,504		867	637
94		54	40
95		54	41
2,173		1,244	929
1,647		920	727
425		234	191
897		635	262
1,934		1,321	613
1,273		824	449
1,177		751	426

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			637
			40
			41
			929
			727
			191
			262
			613
			449
			426

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. BROOKS AUTOMATION INC			2019-11-20
3. BROOKS AUTOMATION INC		2019-01-10	2019-11-21
5. BROOKS AUTOMATION INC		2019-01-10	2019-11-21
11. BROOKS AUTOMATION INC		2019-01-10	2019-11-22
25. BROOKS AUTOMATION INC			2019-11-25
22. BUILDERS FIRSTSOURCE INC		2018-02-27	2019-09-03
7. BUILDERS FIRSTSOURCE INC		2018-02-27	2019-09-03
2. BUILDERS FIRSTSOURCE INC		2018-02-27	2019-09-04
53. BUILDERS FIRSTSOURCE INC		2018-02-27	2019-09-04
7. BUILDERS FIRSTSOURCE INC		2018-02-27	2019-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
634		394	240
133		84	49
217		139	78
476		306	170
1,091		696	395
417		436	-19
132		139	-7
38		40	-2
1,010		1,050	-40
133		139	-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	
			240
			49
			78
			170
			395
			-19
			-7
			-2
			-40
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29. BUILDERS FIRSTSOURCE INC		2018-02-27	2019-09-05
87. CBRE GROUP INC		2018-03-13	2019-03-27
108. CBRE GROUP INC		2018-03-13	2019-04-08
118. CBRE GROUP INC			2019-05-13
605. CBRE GROUP INC			2019-07-08
223. CBRE GROUP INC		2019-01-15	2019-07-08
46. CDW CORP		2015-06-09	2019-03-27
15. CDW CORP		2018-10-08	2019-12-10
16. CH ROBINSON WORLDWIDE INC		2019-03-12	2019-03-27
282. CH ROBINSON WORLDWIDE INC			2019-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
559		575	-16
4,232		4,170	62
5,480		5,177	303
5,659		4,080	1,579
31,355		16,871	14,484
11,557		9,462	2,095
4,343		1,671	2,672
2,012		1,257	755
1,372		1,423	-51
22,608		25,155	-2,547

**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	
			-16
			62
			303
			1,579
			14,484
			2,095
			2,672
			755
			-51
			-2,547

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
87. CIGNA CORP		2018-05-14	2019-03-12
5. CACI INTERNATIONAL INC -CL A		2018-02-27	2019-04-18
7. CACI INTERNATIONAL INC -CL A		2018-02-27	2019-04-18
2. CACI INTERNATIONAL INC -CL A		2018-02-27	2019-07-11
16. CACI INTERNATIONAL INC -CL A		2018-02-27	2019-07-11
14. CALLON PETROLEUM CO		2018-08-30	2019-01-10
93. CALLON PETROLEUM CO			2019-01-10
37. CALLON PETROLEUM CO			2019-08-13
10. CALLON PETROLEUM CO		2018-08-30	2019-08-13
1. CALLON PETROLEUM CO		2018-08-30	2019-08-13

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
14,356		15,413	-1,057
928		766	162
1,301		1,073	228
419		307	112
3,337		2,452	885
119		162	-43
790		1,070	-280
169		423	-254
46		114	-68
5		11	-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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-1,057
			162
			228
			112
			885
			-43
			-280
			-254
			-68
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
163. CALLON PETROLEUM CO			2019-08-13
11. CALLON PETROLEUM CO			2019-08-13
26. CALLON PETROLEUM CO		2019-07-01	2019-08-13
59. CALLON PETROLEUM CO			2019-08-13
23. CALLON PETROLEUM CO		2016-11-21	2019-08-14
583. CALLON PETROLEUM CO			2019-08-14
44. CALLON PETROLEUM CO		2018-02-27	2019-08-14
241. CALLON PETROLEUM CO		2018-02-27	2019-08-15
.25 CALLON PETROLEUM CO		2019-12-23	2019-12-23
5. CAMBREX CORP		2018-11-07	2019-09-23

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
742		1,217	-475
50		186	-136
118		178	-60
268		917	-649
96		355	-259
2,420		7,431	-5,011
185		480	-295
1,019		2,631	-1,612
1			1
298		282	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-475
			-136
			-60
			-649
			-259
			-5,011
			-295
			-1,612
			1
			16

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
72. CAMBREX CORP			2019-09-23
107. CAMBREX CORP			2019-09-23
49. CAMBREX CORP			2019-09-24
57. CAMPING WORLD HOLDINGS INC		2018-02-27	2019-01-02
96. CAMPING WORLD HOLDINGS INC			2019-01-10
13. CAMPING WORLD HOLDINGS INC			2019-01-11
17. CAMPING WORLD HOLDINGS INC		2018-08-15	2019-01-11
2. CAMPING WORLD HOLDINGS INC		2018-08-15	2019-01-11
46. CAMPING WORLD HOLDINGS INC			2019-01-17
23. CAMPING WORLD HOLDINGS INC			2019-01-17

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,288		3,941	347
6,373		5,195	1,178
2,918		2,205	713
673		2,394	-1,721
1,339		2,499	-1,160
174		275	-101
227		359	-132
26		42	-16
654		1,977	-1,323
327		480	-153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			347
			1,178
			713
			-1,721
			-1,160
			-101
			-132
			-16
			-1,323
			-153

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. CAMPING WORLD HOLDINGS INC			2019-01-17
50. CAMPING WORLD HOLDINGS INC			2019-01-17
31. CAMPING WORLD HOLDINGS INC			2019-01-18
7. CAMPING WORLD HOLDINGS INC		2017-10-05	2019-01-18
80. CARDINAL HEALTH INC.		2017-02-08	2019-03-27
235. CARDINAL HEALTH INC.		2019-06-17	2019-08-19
162. CARDINAL HEALTH INC.		2019-06-17	2019-08-19
52. CARDINAL HEALTH INC.		2019-06-17	2019-08-19
2. CARDINAL HEALTH INC.		2019-06-17	2019-08-19
73. CARDINAL HEALTH INC.		2017-02-08	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)
256		746	-490
714		2,027	-1,313
451		1,251	-800
103		281	-178
3,842		6,214	-2,372
10,253		10,481	-228
7,052		7,225	-173
2,265		2,319	-54
87		89	-2
3,184		5,671	-2,487

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-490
			-1,313
			-800
			-178
			-2,372
			-228
			-173
			-54
			-2
			-2,487

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CARDINAL HEALTH INC.		2019-06-17	2019-08-19
460. CARDINAL HEALTH INC.		2017-02-08	2019-08-20
182. CARDINAL HEALTH INC.			2019-08-20
43. CARLISLE COMPANIES INC.		2019-09-10	2019-12-09
48. CELANESE CORP		2017-08-11	2019-02-04
10. CELANESE CORP		2017-08-11	2019-03-27
119. CELANESE CORP		2017-08-11	2019-10-14
380. CELANESE CORP		2019-05-13	2019-10-14
40. CELGENE CORP		2018-08-20	2019-03-27
490. CELGENE CORP			2019-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,190		5,307	-117
20,258		35,732	-15,474
8,007		13,900	-5,893
6,772		6,062	710
4,751		4,649	102
971		969	2
14,355		11,525	2,830
45,840		37,688	8,152
3,553		3,633	-80
52,935		42,779	10,156

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-117
			-15,474
			-5,893
			710
			102
			2
			2,830
			8,152
			-80
			10,156

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
153. CENTENE CORP		2019-01-15	2019-03-12
49. CENTENE CORP		2019-01-15	2019-03-27
571. CENTENE CORP		2019-01-15	2019-10-14
91. CENTENE CORP			2019-11-06
24. CHEMICAL FINANCIAL CORP		2018-02-27	2019-03-22
80. CHEVRON CORP		2018-02-21	2019-03-27
320. CHEVRON CORP			2019-07-30
41. CHURCH & DWIGHT INC DEL COM		2018-06-11	2019-03-27
500. CHURCH & DWIGHT INC DEL COM		2018-06-11	2019-07-08
355. CISCO SYSTEMS		2013-02-07	2019-03-27

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
8,927		9,558	-631
2,565		3,061	-496
25,140		35,670	-10,530
4,645		5,152	-507
940		1,352	-412
9,821		8,771	1,050
39,529		34,676	4,853
2,840		2,004	836
36,980		24,444	12,536
18,854		7,496	11,358

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-631
			-496
			-10,530
			-507
			-412
			1,050
			4,853
			836
			12,536
			11,358

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
775. CISCO SYSTEMS		2019-07-08	2019-12-09
36. COGNIZANT TECH SOLUTIONS CRP		2019-02-04	2019-03-27
349. COGNIZANT TECH SOLUTIONS CRP		2017-02-14	2019-05-13
161. COGNIZANT TECH SOLUTIONS CRP			2019-05-13
215. CORNING INC.		2016-03-07	2019-03-27
557. CORNING INC.		2019-07-08	2019-09-10
102. COSTCO WHOESALE CORP		2018-11-13	2019-01-15
58. COSTCO WHOESALE CORP		2018-11-13	2019-02-04
9. COSTCO WHOESALE CORP		2019-03-12	2019-03-27
104. COSTCO WHOESALE CORP		2019-03-12	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)
34,042		43,605	-9,563
2,560		2,569	-9
19,881		20,058	-177
9,171		11,704	-2,533
7,140		4,216	2,924
16,288		18,373	-2,085
21,503		23,908	-2,405
12,221		13,595	-1,374
2,155		2,094	61
28,002		24,201	3,801

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9,563
			-9
			-177
			-2,533
			2,924
			-2,085
			-2,405
			-1,374
			61
			3,801

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
76. COVETRUS INC NPV		2018-03-13	2019-03-12
178. CUMMINS ENGINE CO. INC.		2018-12-11	2019-01-15
157. CUMMINS ENGINE CO. INC.		2019-06-10	2019-07-08
519. D.R. HORTON INC		2016-11-16	2019-01-15
55. DTE ENERGY CO		2015-10-21	2019-03-27
18. DAVE & BUSTERS ENTERMTAINMENT INC			2019-01-15
33. DAVE & BUSTERS ENTERMTAINMENT INC			2019-01-15
3. DAVE & BUSTERS ENTERMTAINMENT INC		2017-09-15	2019-01-16
188. DAVITA INC		2018-07-23	2019-03-12
54. DELTA AIR LINES INC		2019-01-15	2019-03-27

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
2,591		2,818	-227
24,735		24,044	691
26,535		25,577	958
19,964		14,483	5,481
6,884		4,608	2,276
957		956	1
1,714		1,745	-31
157		158	-1
9,642		13,307	-3,665
2,706		2,584	122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-227
			691
			958
			5,481
			2,276
			1
			-31
			-1
			-3,665
			122

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
654. DELTA AIR LINES INC		2019-01-15	2019-04-08
13. DIODES INC			2019-02-15
1. DIODES INC		2018-09-13	2019-02-15
4. DIODES INC		2018-09-13	2019-02-19
4. DIODES INC		2018-09-13	2019-02-19
4. DIODES INC		2018-09-13	2019-02-20
7. DIODES INC			2019-02-25
46. DIODES INC		2018-03-20	2019-07-24
42. WALT DISNEY CO.		2018-03-13	2019-03-12
35. WALT DISNEY CO.		2018-03-13	2019-03-27

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
37,676		31,290	6,386
547		426	121
42		33	9
163		131	32
167		131	36
165		131	34
298		230	68
1,904		1,482	422
4,815		4,408	407
3,871		3,673	198

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			6,386
			121
			9
			32
			36
			34
			68
			422
			407
			198

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
73. WALT DISNEY CO.		2018-03-13	2019-04-08
123. WALT DISNEY CO.			2019-06-10
228. WALT DISNEY CO.		2018-06-11	2019-06-10
187. DISCOVER FINANCIAL SERVICES		2018-08-20	2019-02-04
20. DISCOVER FINANCIAL SERVICES		2019-03-12	2019-03-27
40. DOLLAR GENERAL CORP		2017-07-12	2019-03-27
237. DOLLAR GENERAL CORP		2017-07-12	2019-04-08
15. DOLLAR GENERAL CORP		2018-05-14	2019-04-08
49. DOLLAR GENERAL CORP		2018-05-14	2019-12-09
737. EBAY INC		2019-04-08	2019-11-06

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
8,395		7,661	734
16,874		12,797	4,077
31,278		23,831	7,447
12,906		14,693	-1,787
1,414		1,431	-17
4,752		2,781	1,971
28,977		16,478	12,499
1,834		1,409	425
7,584		4,604	2,980
26,101		27,889	-1,788

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			734
			4,077
			7,447
			-1,787
			-17
			1,971
			12,499
			425
			2,980
			-1,788

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
288. EDWARDS LIFESCIENCES CP -WI		2018-11-13	2019-01-15
18. ELECTR FOR IMAGING CORP.		2018-02-27	2019-01-16
56. ELECTR FOR IMAGING CORP.		2018-02-27	2019-01-16
13. ELECTR FOR IMAGING CORP.		2018-02-27	2019-01-16
13. ELECTR FOR IMAGING CORP.		2018-02-27	2019-01-17
51. ELECTR FOR IMAGING CORP.			2019-01-17
7. ELECTR FOR IMAGING CORP.		2016-05-16	2019-01-18
32. ELECTR FOR IMAGING CORP.			2019-01-18
16. ELECTR FOR IMAGING CORP.		2017-10-30	2019-01-29
63. ELECTR FOR IMAGING CORP.			2019-01-29

**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)
46,343		42,679	3,664
401		508	-107
1,250		1,580	-330
286		367	-81
305		367	-62
1,195		2,234	-1,039
164		285	-121
763		1,121	-358
394		480	-86
1,554		1,715	-161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,664
			-107
			-330
			-81
			-62
			-1,039
			-121
			-358
			-86
			-161

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
3. ELECTR FOR IMAGING CORP.		2013-05-09	2019-01-30
6. ELECTR FOR IMAGING CORP.		2013-05-09	2019-01-30
15. ELECTR FOR IMAGING CORP.		2013-05-09	2019-01-30
27. EMERGENT BIOSOLUTIONS INC			2019-04-18
13. EMERGENT BIOSOLUTIONS INC		2018-02-27	2019-04-18
68. EMERGENT BIOSOLUTIONS INC			2019-04-22
29. EMERGENT BIOSOLUTIONS INC			2019-05-03
6. EMERGENT BIOSOLUTIONS INC		2014-01-31	2019-05-03
3. EMERGENT BIOSOLUTIONS INC		2014-01-31	2019-05-08
24. EMERGENT BIOSOLUTIONS INC			2019-05-08

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
74		80	-6
150		160	-10
375		399	-24
1,393		1,696	-303
671		650	21
3,568		3,263	305
1,384		659	725
287		136	151
147		68	79
1,159		525	634

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-6
			-10
			-24
			-303
			21
			305
			725
			151
			79
			634

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
3. EMERGENT BIOSOLUTIONS INC		2014-05-27	2019-05-08
16. ENTEGRIS INC		2018-02-27	2019-08-07
21. ENTEGRIS INC		2018-02-27	2019-08-07
16. ENTEGRIS INC			2019-08-07
37. ETSY INC			2019-02-26
53. ETSY INC			2019-02-28
57. ETSY INC			2019-06-24
21. ETSY INC			2019-07-01
11. ETSY INC			2019-07-01
62. ETSY INC			2019-07-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
143		64	79
640		541	99
843		710	133
647		504	143
2,473		1,668	805
3,753		2,275	1,478
3,683		1,896	1,787
1,298		698	600
679		470	209
3,827		2,047	1,780

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			79
			99
			133
			143
			805
			1,478
			1,787
			600
			209
			1,780

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
79. EURONET WORLDWIDE INC		2019-06-10	2019-11-06
4. EVERCORE PARTNERS INC-CL A		2018-02-27	2019-03-26
12. EVERCORE PARTNERS INC-CL A		2018-02-27	2019-03-26
13. EXPEDITORS INTL WASH INC		2018-07-23	2019-03-27
324. EXPEDITORS INTL WASH INC			2019-05-13
145. EXXON MOBIL CORPORATION		2015-01-09	2019-03-27
180. EXXON MOBIL CORPORATION			2019-07-30
1180. EXXON MOBIL CORPORATION			2019-10-09
89. FNB CORP			2019-03-22
8. FNB CORP		2018-05-09	2019-03-22

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
11,770		12,798	-1,028
361		382	-21
1,081		1,145	-64
965		960	5
23,412		24,613	-1,201
11,645		13,386	-1,741
13,491		16,450	-2,959
79,456		95,185	-15,729
934		1,195	-261
84		107	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-1,028
			-21
			-64
			5
			-1,201
			-1,741
			-2,959
			-15,729
			-261
			-23

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31. FNB CORP			2019-03-25
66. FNB CORP			2019-03-25
25. FACEBOOK INC -A		2016-02-16	2019-03-27
200000. FHLMC DTD 3/27/2009 3.75% 3/27/2019			2019-03-27
77324.7528 FNMA PASS-THRU DTD 9/1/2012 3.5% 9/1/2042		2012-09-26	2019-01-25
77092.2594 FNMA PASS-THRU DTD 9/1/2012 3.5% 9/1/2042		2012-09-26	2019-02-25
75275.7102 FNMA PASS-THRU DTD 9/1/2012 3.5% 9/1/2042		2012-09-26	2019-03-25
73387.6182 FNMA PASS-THRU DTD 9/1/2012 3.5% 9/1/2042		2012-09-26	2019-04-25
71544.6108 FNMA PASS-THRU DTD 9/1/2012 3.5% 9/1/2042		2012-09-26	2019-05-28
71332.7472 FNMA PASS-THRU DTD 9/1/2012 3.5% 9/1/2042		2012-09-26	2019-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
319		414	-95
679		1,060	-381
4,151		2,570	1,581
200,000		215,301	-15,301
225		242	-17
232		251	-19
1,817		1,961	-144
1,888		2,039	-151
1,843		1,990	-147
212		229	-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	
			-95
			-381
			1,581
			-15,301
			-17
			-19
			-144
			-151
			-147
			-17

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
69830.559 FNMA PASS-THRU DTD 9/1/2012 3.5% 9/1/2042		2012-09-26	2019-07-25
69620.8068 FNMA PASS-THRU DTD 9/1/2012 3.5% 9/1/2042		2012-09-26	2019-08-26
69389.4582 FNMA PASS-THRU DTD 9/1/2012 3.5% 9/1/2042		2012-09-26	2019-09-25
67611.5658 FNMA PASS-THRU DTD 9/1/2012 3.5% 9/1/2042		2012-09-26	2019-10-25
67400.892 FNMA PASS-THRU DTD 9/1/2012 3.5% 9/1/2042		2012-09-26	2019-11-25
67187.1798 FNMA PASS-THRU DTD 9/1/2012 3.5% 9/1/2042		2012-09-26	2019-12-26
11. F5 NETWORKS INC		2013-08-09	2019-03-27
292. FINISAR CORPATION			2019-09-27
4. FIVE BELOW INC			2019-01-11
4. FIVE BELOW INC		2017-06-26	2019-01-11

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
1,502		1,622	-120
210		226	-16
231		250	-19
1,778		1,920	-142
211		227	-16
214		231	-17
1,674		995	679
6,982		5,332	1,650
485		193	292
475		193	282

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	Adjusted basis <b>(j)</b> as of 12/31/69	Excess of col. (i) <b>(k)</b> over col. (j), if any	
			-120
			-16
			-19
			-142
			-16
			-17
			679
			1,650
			292
			282

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
1. FIVE BELOW INC		2017-06-26	2019-01-11
11. FIVE BELOW INC			2019-01-11
11. FIVE BELOW INC		2018-02-27	2019-04-23
1. FIVE BELOW INC		2018-02-27	2019-04-23
19. FIVE BELOW INC		2018-02-27	2019-06-03
1. FIVE BELOW INC		2019-07-01	2019-08-28
30. FIVE BELOW INC			2019-08-28
7. FIVE BELOW INC		2018-02-27	2019-10-23
18. FIVE BELOW INC			2019-10-23
2. FIVE BELOW INC		2017-06-22	2019-10-24

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
121		48	73
1,293		530	763
1,572		736	836
142		67	75
2,328		1,271	1,057
116		125	-9
3,482		3,749	-267
884		468	416
2,277		867	1,410
253		96	157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			73
			763
			836
			75
			1,057
			-9
			-267
			416
			1,410
			157

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. FIVE BELOW INC		2017-06-22	2019-10-24
2. FIVE BELOW INC		2019-07-01	2019-10-24
194. FLEETCOR TECHNOLOGIES INC COM			2019-01-15
111. FORTINET INC		2019-04-08	2019-05-13
27. GAMING & LEISURE PROPERTIES INC		2019-03-12	2019-03-27
332. GAMING & LEISURE PROPERTIES INC		2019-03-12	2019-05-13
207. GENERAL DYNAMICS CORP.			2019-02-04
90. GENUINE PARTS CO.		2014-02-27	2019-03-27
194. GILEAD SCIENCES INC.		2019-06-10	2019-09-10
145. GRAPHIC PACKAGING HLDG CO COM		2018-02-27	2019-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,142		431	711
254		250	4
37,075		37,865	-790
8,856		9,554	-698
1,019		994	25
13,168		12,220	948
35,917		38,707	-2,790
9,854		7,809	2,045
12,980		12,812	168
1,930		2,278	-348

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			711
			4
			-790
			-698
			25
			948
			-2,790
			2,045
			168
			-348

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
6. GRAPHIC PACKAGING HLDG CO COM		2018-02-27	2019-05-17
22. GRAPHIC PACKAGING HLDG CO COM		2018-02-27	2019-05-17
3. GRAPHIC PACKAGING HLDG CO COM		2018-02-27	2019-05-17
13. GRAPHIC PACKAGING HLDG CO COM		2018-02-27	2019-05-17
16. GRAPHIC PACKAGING HLDG CO COM		2018-02-27	2019-05-17
48. GRAPHIC PACKAGING HLDG CO COM		2018-02-27	2019-09-03
16. GRAPHIC PACKAGING HLDG CO COM		2018-02-27	2019-09-03
47. GRAPHIC PACKAGING HLDG CO COM		2018-02-27	2019-09-04
9. GRAPHIC PACKAGING HLDG CO COM		2018-02-27	2019-09-04
3. GRAPHIC PACKAGING HLDG CO COM			2019-09-04

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
80		94	-14
292		346	-54
40		47	-7
174		204	-30
210		251	-41
648		754	-106
216		251	-35
639		738	-99
122		141	-19
41		42	-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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-14
			-54
			-7
			-30
			-41
			-106
			-35
			-99
			-19
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
3. GRAPHIC PACKAGING HLDG CO COM		2016-05-17	2019-09-04
223. GULFPORT ENERGY CORP			2019-01-07
65. GULFPORT ENERGY CORP		2018-02-27	2019-01-14
87. GULFPORT ENERGY CORP		2018-02-27	2019-01-14
3. GULFPORT ENERGY CORP		2016-05-16	2019-01-14
48. GULFPORT ENERGY CORP		2018-02-27	2019-01-14
41. GULFPORT ENERGY CORP		2016-05-16	2019-01-17
176. GULFPORT ENERGY CORP			2019-01-17
178. GULFPORT ENERGY CORP			2019-01-22
65. HASBRO INC		2017-02-22	2019-03-27

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
41		40	1
1,670		2,558	-888
527		639	-112
707		856	-149
25		88	-63
397		472	-75
356		1,205	-849
1,532		4,769	-3,237
1,576		2,913	-1,337
5,515		6,428	-913

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1
			-888
			-112
			-149
			-63
			-75
			-849
			-3,237
			-1,337
			-913

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
590. HASBRO INC			2019-06-28
8. HEALTHEQUITY INC		2018-11-30	2019-02-26
4. HEALTHEQUITY INC		2018-11-30	2019-02-26
2. HEALTHEQUITY INC		2018-11-30	2019-02-27
7. HEALTHEQUITY INC		2018-11-30	2019-02-27
65. HERSHEY FOODS CORP.		2017-01-11	2019-03-27
10. HERSHEY FOODS CORP.		2018-09-12	2019-03-27
35. HILTON WORLDWIDE HOLDINGS		2018-10-08	2019-03-27
142. HILTON WORLDWIDE HOLDINGS		2018-10-08	2019-10-14
138. HOME BANCSHARES INC			2019-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62,581		58,278	4,303
640		707	-67
320		354	-34
157		177	-20
556		619	-63
7,357		6,825	532
1,133		1,059	74
2,891		2,623	268
12,998		10,641	2,357
2,544		3,338	-794

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,303
			-67
			-34
			-20
			-63
			532
			74
			268
			2,357
			-794

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
65. HOME BANCSHARES INC			2019-10-01
38. HOME BANCSHARES INC		2018-02-27	2019-10-02
67. HOME BANCSHARES INC			2019-10-07
96. HOME BANCSHARES INC			2019-10-08
91. HOME BANCSHARES INC			2019-10-09
59. HOME BANCSHARES INC			2019-10-10
114. HOME BANCSHARES INC			2019-10-10
19. HOME BANCSHARES INC		2019-01-18	2019-10-11
50. HOME DEPOT INC.		2014-04-08	2019-03-27
22. HOME DEPOT INC.		2015-09-09	2019-03-27

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,198		1,397	-199
684		901	-217
1,229		1,585	-356
1,719		2,186	-467
1,632		1,943	-311
1,068		1,041	27
2,064		2,384	-320
355		335	20
9,461		3,859	5,602
4,169		2,560	1,609

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-199
			-217
			-356
			-467
			-311
			27
			-320
			20
			5,602
			1,609

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
15. HOME DEPOT INC.		2015-09-09	2019-12-10
335. HONEYWELL INTERNATIONAL INC		2017-01-27	2019-03-18
17. HONEYWELL INTERNATIONAL INC		2019-03-12	2019-03-27
101. HONEYWELL INTERNATIONAL INC		2019-08-12	2019-12-09
235. HORMEL CO			2019-03-27
49. HOSTESS BRANDS INC			2019-05-06
17. HOSTESS BRANDS INC		2018-12-07	2019-05-06
7. HOSTESS BRANDS INC		2018-12-07	2019-05-06
3. HOSTESS BRANDS INC		2018-12-07	2019-05-07
20. HOSTESS BRANDS INC		2018-12-07	2019-05-07

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
3,247		1,745	1,502
52,219		38,028	14,191
2,671		2,605	66
17,635		16,655	980
10,321		7,807	2,514
641		582	59
223		201	22
92		83	9
39		35	4
259		236	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			1,502
			14,191
			66
			980
			2,514
			59
			22
			9
			4
			23

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
15. HOSTESS BRANDS INC		2018-12-07	2019-05-07
22. HOSTESS BRANDS INC			2019-05-08
1. HOSTESS BRANDS INC		2019-01-17	2019-05-08
66. HOSTESS BRANDS INC			2019-05-08
24. HUDSON PACIFIC PROPERTIES INC			2019-10-22
4. HUDSON PACIFIC PROPERTIES INC		2017-06-15	2019-10-22
7. HUDSON PACIFIC PROPERTIES INC			2019-10-22
8. HUDSON PACIFIC PROPERTIES INC		2018-06-28	2019-10-22
6. HUDSON PACIFIC PROPERTIES INC			2019-10-23
12. HUDSON PACIFIC PROPERTIES INC		2017-06-13	2019-10-23

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
193		177	16
282		259	23
13		12	1
846		775	71
811		854	-43
135		142	-7
237		248	-11
270		283	-13
202		212	-10
405		424	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			16
			23
			1
			71
			-43
			-7
			-11
			-13
			-10
			-19

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
22. HUDSON PACIFIC PROPERTIES INC			2019-10-23
34. HUDSON PACIFIC PROPERTIES INC			2019-10-23
19. HUDSON PACIFIC PROPERTIES INC			2019-10-24
11. HUMANA INC.		2019-03-12	2019-03-27
134. HUMANA INC.		2019-03-12	2019-05-13
17. IAC/INTERACTIVECORP		2018-10-08	2019-03-27
158. IAC/INTERACTIVECORP		2018-07-23	2019-08-12
36. IAC/INTERACTIVECORP		2019-04-08	2019-10-14
47. IAC/INTERACTIVECORP			2019-10-14
12. IDACORP INC			2019-01-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
743		774	-31
1,147		1,195	-48
648		667	-19
2,903		3,013	-110
31,678		36,700	-5,022
3,551		3,465	86
38,542		24,258	14,284
8,110		7,560	550
10,588		8,825	1,763
1,088		950	138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-31
			-48
			-19
			-110
			-5,022
			86
			14,284
			550
			1,763
			138

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
3. IDACORP INC		2017-01-30	2019-01-03
6. IDACORP INC		2017-01-30	2019-01-04
1. IDACORP INC		2018-02-27	2019-03-13
8. IDACORP INC		2018-02-27	2019-03-13
7. IDACORP INC		2018-02-27	2019-03-14
3. IDACORP INC		2018-02-27	2019-03-28
3. IDACORP INC		2018-02-27	2019-03-28
4. IDACORP INC		2018-02-27	2019-03-29
11. IDACORP INC		2018-02-27	2019-04-03
17. IDACORP INC			2019-04-04

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
271		237	34
546		474	72
101		83	18
803		663	140
698		580	118
298		249	49
297		249	48
397		332	65
1,087		912	175
1,665		1,386	279

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			34
			72
			18
			140
			118
			49
			48
			65
			175
			279

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. IDACORP INC		2017-01-25	2019-04-05
30. ILLINOIS TOOL WORKS		2019-03-18	2019-03-27
185. INTEL CORP.			2019-03-27
180000. INTEL CORP DTD 9/19/2011 3.3% 10/1/2021		2014-07-16	2019-04-29
658. INTERCONTINENTAL EXCHANGE GROUP			2019-03-12
110000. IBM CORP DTD 11/1/1989 8.375% 11/1/2019			2019-11-01
1201. INTERPUBLIC GROUP COS		2019-06-10	2019-09-10
16. IRIDIUM COMMUNICATIONS INC		2018-02-27	2019-01-14
2. IRIDIUM COMMUNICATIONS INC		2018-02-27	2019-01-14
11. IRIDIUM COMMUNICATIONS INC		2018-02-27	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)
295		237	58
4,278		4,336	-58
9,829		6,072	3,757
183,112		186,192	-3,080
48,201		51,118	-2,917
110,000		158,600	-48,600
25,805		25,597	208
323		188	135
41		24	17
225		129	96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			58
			-58
			3,757
			-3,080
			-2,917
			-48,600
			208
			135
			17
			96

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
22. IRIDIUM COMMUNICATIONS INC		2018-02-27	2019-01-15
14. IRIDIUM COMMUNICATIONS INC		2018-02-27	2019-01-16
25. IRIDIUM COMMUNICATIONS INC		2018-02-27	2019-01-16
4. IRIDIUM COMMUNICATIONS INC		2018-02-27	2019-01-16
62. IRIDIUM COMMUNICATIONS INC		2018-02-27	2019-01-17
29. IRIDIUM COMMUNICATIONS INC		2018-02-27	2019-01-17
115. JOHNSON & JOHNSON		2012-07-06	2019-03-27
5. J2 GLOBAL INC			2019-05-02
9. J2 GLOBAL INC			2019-05-02
11. J2 GLOBAL INC			2019-05-03

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
434		258	176
260		165	95
472		294	178
76		47	29
1,172		728	444
549		341	208
15,947		7,780	8,167
432		400	32
772		696	76
952		837	115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			176
			95
			178
			29
			444
			208
			8,167
			32
			76
			115

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
73. KLA-TENCOR CORPORATION		2017-09-14	2019-02-04
34. KLA-TENCOR CORPORATION		2017-09-14	2019-03-27
80. KLA-TENCOR CORPORATION		2017-09-14	2019-06-10
89. KLA-TENCOR CORPORATION		2017-09-14	2019-08-12
22. KLA-TENCOR CORPORATION		2018-10-08	2019-08-12
65. KIMBERLY CLARK CORP.		2017-01-11	2019-03-27
625. KIMBERLY CLARK CORP.		2017-01-11	2019-06-28
50. LAM RESEARCH CORP		2018-12-14	2019-03-27
7. LAM RESEARCH CORP		2017-08-11	2019-03-27
115. LAMAR ADVERTISING CO NEW CL A			2019-03-27

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
7,811		7,118	693
4,013		3,315	698
9,059		7,800	1,259
11,945		8,678	3,267
2,953		2,184	769
8,016		7,446	570
83,941		71,593	12,348
8,880		6,812	2,068
1,243		1,073	170
8,980		6,126	2,854

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			693
			698
			1,259
			3,267
			769
			570
			12,348
			2,068
			170
			2,854

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
7. LEGACY TEXAS FINL GROUP INC		2018-02-27	2019-06-17
169. LEGACY TEXAS FINL GROUP INC			2019-06-17
4. LEGACY TEXAS FINL GROUP INC			2019-06-17
25.00003 LIGAND PHARMACEUTICALS INC CL B			2019-01-16
3.99997 LIGAND PHARMACEUTICALS INC CL B			2019-01-16
17. LIGAND PHARMACEUTICALS INC CL B			2019-01-17
5. LIGAND PHARMACEUTICALS INC CL B		2018-11-09	2019-01-17
4. LIGAND PHARMACEUTICALS INC CL B			2019-01-17
5. LIGAND PHARMACEUTICALS INC CL B			2019-01-18
10. LIGAND PHARMACEUTICALS INC CL B		2017-09-15	2019-01-24

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
280		300	-20
6,671		6,851	-180
159		150	9
2,663		4,506	-1,843
426		830	-404
1,861		3,125	-1,264
567		818	-251
454		541	-87
557		675	-118
1,130		1,351	-221

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-20
			-180
			9
			-1,843
			-404
			-1,264
			-251
			-87
			-118
			-221

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. LIGAND PHARMACEUTICALS INC CL B			2019-01-25
26000. ELI LILLY & COMPANY DTD 3/5/2015 2.75% 6/1/2025		2018-06-13	2019-11-11
35. LOCKHEED MARTIN CORP.		2012-07-06	2019-03-27
335. LOCKHEED MARTIN CORP.			2019-06-07
125. LOWES COS INC		2019-01-15	2019-03-12
39. MARSH & MCLENNAN COMPANIES INC.		2019-03-12	2019-03-27
69. MARSH & MCLENNAN COMPANIES INC.		2019-03-12	2019-07-08
356. MARRIOTT INTERNATION-CL A			2019-03-12
50. MASCO CORP.		2016-01-20	2019-03-27
617. MASCO CORP.		2016-01-20	2019-05-13

**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)
1,706		2,000	-294
27,027		24,733	2,294
10,287		3,032	7,255
118,951		28,668	90,283
12,609		11,893	716
3,600		3,571	29
7,058		6,319	739
42,982		24,472	18,510
1,930		1,206	724
22,821		14,887	7,934

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-294
			2,294
			7,255
			90,283
			716
			29
			739
			18,510
			724
			7,934

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
24. MASTEC INC		2018-02-27	2019-01-10
3. MASTEC INC		2018-02-27	2019-01-10
4. MASTEC INC		2018-02-27	2019-01-10
25. MASTEC INC		2018-02-27	2019-08-06
8. MASTEC INC		2018-02-27	2019-08-06
10. MASTEC INC		2018-02-27	2019-09-03
5. MASTEC INC		2018-02-27	2019-09-03
25. MASTEC INC			2019-09-03
24. MASTERCARD INC-CL A		2017-09-14	2019-03-27
16. MASTERCARD INC-CL A		2017-09-14	2019-06-10

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,078		1,246	-168
135		156	-21
180		208	-28
1,493		1,298	195
476		415	61
620		519	101
310		260	50
1,550		1,247	303
5,584		3,387	2,197
4,265		2,258	2,007

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-168
			-21
			-28
			195
			61
			101
			50
			303
			2,197
			2,007

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. MATADOR RESOURCES CO		2018-05-17	2019-01-14
28. MATADOR RESOURCES CO		2018-05-17	2019-01-14
5. MATADOR RESOURCES CO		2018-05-17	2019-01-14
265. MAXIM INTEGRATED PROD INC		2018-07-31	2019-03-27
17. MAXLINEAR INC CL A		2017-07-17	2019-03-04
8. MAXLINEAR INC CL A		2018-03-12	2019-03-05
3. MAXLINEAR INC CL A		2018-03-12	2019-03-05
5. MAXLINEAR INC CL A		2018-03-12	2019-03-06
9. MAXLINEAR INC CL A			2019-03-06
11. MAXLINEAR INC CL A			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)
94		172	-78
527		961	-434
95		172	-77
14,066		16,328	-2,262
438		461	-23
204		205	-1
76		77	-1
125		128	-3
225		228	-3
266		276	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-78
			-434
			-77
			-2,262
			-23
			-1
			-1
			-3
			-3
			-10

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
11. MAXLINEAR INC CL A			2019-03-07
4. MAXLINEAR INC CL A			2019-03-07
21. MAXLINEAR INC CL A			2019-03-07
34. MAXLINEAR INC CL A			2019-03-08
1. MAXLINEAR INC CL A		2018-02-27	2019-03-11
30. MAXLINEAR INC CL A		2018-02-27	2019-03-11
1. MAXLINEAR INC CL A		2018-02-27	2019-04-25
1. MAXLINEAR INC CL A		2018-02-27	2019-04-25
7. MAXLINEAR INC CL A		2018-02-27	2019-04-25
5. MAXLINEAR INC CL A		2018-02-27	2019-04-25

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
265		269	-4
97		108	-11
511		516	-5
827		807	20
25		24	1
743		706	37
28		24	4
28		24	4
192		165	27
138		118	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-4
			-11
			-5
			20
			1
			37
			4
			4
			27
			20

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
29. MAXLINEAR INC CL A		2018-02-27	2019-04-26
2. MAXLINEAR INC CL A		2018-02-27	2019-04-26
8. MAXLINEAR INC CL A		2018-02-27	2019-04-29
1. MAXLINEAR INC CL A		2018-02-27	2019-04-30
11. MAXLINEAR INC CL A		2018-02-27	2019-04-30
4. MAXLINEAR INC CL A		2018-02-27	2019-04-30
8. MAXLINEAR INC CL A		2018-02-27	2019-07-16
1. MAXLINEAR INC CL A		2018-02-27	2019-07-17
1. MAXLINEAR INC CL A		2018-02-27	2019-07-17
10. MAXLINEAR INC CL A		2018-02-27	2019-07-17

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
796		683	113
55		47	8
218		188	30
27		24	3
296		259	37
108		94	14
199		188	11
25		24	1
25		24	1
247		235	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			113
			8
			30
			3
			37
			14
			11
			1
			1
			12

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
6. MAXLINEAR INC CL A		2018-02-27	2019-07-17
10. MAXLINEAR INC CL A			2019-07-17
30. MAXLINEAR INC CL A			2019-07-18
12. MAXLINEAR INC CL A			2019-07-18
7. MAXLINEAR INC CL A		2017-08-24	2019-07-19
50. MAXLINEAR INC CL A			2019-07-23
30. MAXLINEAR INC CL A			2019-07-24
10. MAXLINEAR INC CL A		2016-10-05	2019-07-29
5. MAXLINEAR INC CL A			2019-07-29
4. MAXLINEAR INC CL A		2016-10-04	2019-07-30

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
148		141	7
246		229	17
743		662	81
296		260	36
174		150	24
1,239		1,062	177
753		632	121
225		209	16
110		105	5
87		84	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			7
			17
			81
			36
			24
			177
			121
			16
			5
			3

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
13. MAXLINEAR INC CL A			2019-07-30
28. MAXLINEAR INC CL A			2019-07-31
19. MAXLINEAR INC CL A			2019-08-01
9. MAXLINEAR INC CL A			2019-08-07
18. MAXLINEAR INC CL A			2019-08-07
48. MAXLINEAR INC CL A			2019-08-07
38. MAXLINEAR INC CL A			2019-08-07
17. MAXLINEAR INC CL A			2019-08-08
19. MAXLINEAR INC CL A			2019-08-08
260. MCDONALDS CORP.			2019-03-06

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
289		264	25
624		559	65
425		376	49
180		177	3
362		353	9
966		932	34
755		720	35
354		321	33
390		357	33
47,510		32,370	15,140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			25
			65
			49
			3
			9
			34
			35
			33
			33
			15,140

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
70. MCDONALDS CORP.		2016-01-08	2019-03-27
58. MCKESSON HBOC INC		2019-09-10	2019-12-09
120. MERCK & CO INC		2015-01-15	2019-03-27
322. MERCK & CO INC			2019-11-06
6. MERCURY COMPUTER SYSTEMS		2018-01-24	2019-01-30
15. MERCURY COMPUTER SYSTEMS			2019-01-31
7. MERCURY COMPUTER SYSTEMS			2019-01-31
2. MERCURY COMPUTER SYSTEMS		2017-01-27	2019-02-04
2. MERCURY COMPUTER SYSTEMS		2018-02-27	2019-09-10
5. MERCURY COMPUTER SYSTEMS		2018-02-27	2019-09-12

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
13,123		8,109	5,014
8,306		8,246	60
9,871		7,501	2,370
26,925		27,257	-332
359		289	70
890		719	171
417		275	142
116		66	50
162		95	67
408		237	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			5,014
			60
			2,370
			-332
			70
			171
			142
			50
			67
			171

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. MERCURY COMPUTER SYSTEMS		2018-02-27	2019-09-13
10. MERCURY COMPUTER SYSTEMS		2018-02-27	2019-09-16
85. MICROSOFT CORP.			2019-03-27
41. MICROSOFT CORP.		2017-11-14	2019-03-27
425. MICROSOFT CORP.		2015-01-05	2019-05-06
15. MICROSOFT CORP.		2017-11-14	2019-12-10
208. MONSTER BEVERAGE CORP NEW		2018-08-20	2019-01-15
54. MONSTER BEVERAGE CORP NEW		2018-08-20	2019-03-27
283. MONSTER BEVERAGE CORP NEW			2019-08-12
376. MONSTER BEVERAGE CORP NEW		2018-09-12	2019-11-06

**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)
492		285	207
828		475	353
9,923		4,741	5,182
4,790		3,430	1,360
54,380		19,743	34,637
2,267		1,255	1,012
11,372		12,935	-1,563
2,962		3,358	-396
16,042		17,126	-1,084
21,092		21,937	-845

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			207
			353
			5,182
			1,360
			34,637
			1,012
			-1,563
			-396
			-1,084
			-845

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
299. MONSTER BEVERAGE CORP NEW		2019-04-08	2019-11-06
31. NETAPP INC		2018-10-08	2019-03-27
629. NETAPP INC			2019-06-10
3. NEXSTAR BROADCASTING GROUP INC CL A		2018-02-27	2019-03-01
13. NEXSTAR BROADCASTING GROUP INC CL A		2018-02-27	2019-03-01
10. NEXSTAR BROADCASTING GROUP INC CL A		2018-02-27	2019-03-01
65. NORTHERN TRUST CORP		2018-12-14	2019-03-27
5. NUVASIVE INC		2018-10-01	2019-02-14
2. NUVASIVE INC		2018-10-01	2019-02-15
3. NUVASIVE INC		2018-10-01	2019-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,773		15,876	897
2,087		2,489	-402
39,192		44,860	-5,668
303		223	80
1,324		967	357
1,012		744	268
5,788		5,627	161
295		355	-60
118		142	-24
178		213	-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	
			897
			-402
			-5,668
			80
			357
			268
			161
			-60
			-24
			-35

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. NUVASIVE INC		2018-10-01	2019-02-25
8. NUVASIVE INC		2018-09-28	2019-02-28
155. OGE ENERGY CORP		2019-03-08	2019-03-27
110. OMNICOM GROUP			2019-03-27
56. OMNICOM GROUP		2018-10-08	2019-03-27
15. OMNICOM GROUP		2018-10-08	2019-12-10
40. ORACLE CORP		2016-01-20	2019-03-27
493. ORACLE CORP		2016-01-20	2019-07-08
2. ORMAT TECHNOLOGIES INC		2018-02-27	2019-02-25
2. ORMAT TECHNOLOGIES INC		2018-02-27	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)
59		71	-12
472		568	-96
6,725		6,558	167
8,011		7,038	973
4,088		4,040	48
1,200		1,082	118
2,113		1,353	760
29,219		16,682	12,537
116		126	-10
116		126	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12
			-96
			167
			973
			48
			118
			760
			12,537
			-10
			-10

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
3. ORMAT TECHNOLOGIES INC		2018-02-27	2019-02-26
1. ORMAT TECHNOLOGIES INC		2018-02-27	2019-02-26
5. ORMAT TECHNOLOGIES INC		2018-02-27	2019-02-26
1. ORMAT TECHNOLOGIES INC		2018-02-27	2019-02-27
1. ORMAT TECHNOLOGIES INC		2017-11-07	2019-09-11
38. ORMAT TECHNOLOGIES INC			2019-09-11
28. ORMAT TECHNOLOGIES INC			2019-09-12
2. ORMAT TECHNOLOGIES INC			2019-09-12
12. ORMAT TECHNOLOGIES INC			2019-09-13
26. ORMAT TECHNOLOGIES INC			2019-09-13

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
170		189	-19
57		63	-6
283		315	-32
55		63	-8
72		65	7
2,717		2,421	296
2,026		1,763	263
145		125	20
869		725	144
1,873		1,496	377

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-19
			-6
			-32
			-8
			7
			296
			263
			20
			144
			377

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
23. ORMAT TECHNOLOGIES INC			2019-09-16
11. ORMAT TECHNOLOGIES INC			2019-09-17
4. OUTFRONT MEDIA INC		2018-07-16	2019-04-05
22. OUTFRONT MEDIA INC			2019-04-05
4. OUTFRONT MEDIA INC			2019-04-05
5. OUTFRONT MEDIA INC		2018-07-31	2019-04-05
24. OUTFRONT MEDIA INC		2018-07-31	2019-04-05
3. OUTFRONT MEDIA INC		2018-07-31	2019-04-05
5. OUTFRONT MEDIA INC		2018-07-31	2019-04-08
20. OUTFRONT MEDIA INC		2018-07-31	2019-04-08

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,655		1,267	388
797		582	215
96		85	11
526		468	58
95		85	10
119		106	13
570		509	61
71		64	7
119		106	13
476		425	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			388
			215
			11
			58
			10
			13
			61
			7
			13
			51

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. OUTFRONT MEDIA INC		2018-07-31	2019-04-09
55. PNC FINANCIAL SERVICES GROUP INC		2018-07-11	2019-03-27
10. PACKAGING CORP OF AMERICA		2019-02-04	2019-03-27
47. PACKAGING CORP OF AMERICA		2019-04-08	2019-09-10
127. PACKAGING CORP OF AMERICA			2019-11-06
12. PARKER-HANNIFIN CORP.		2019-02-04	2019-03-27
143. PARKER-HANNIFIN CORP.		2019-02-04	2019-07-08
635. PARTY CITY HOLDCO INC			2019-11-07
207. PARTY CITY HOLDCO INC			2019-11-07
245. PAYCHEX INC			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)
24		21	3
6,668		7,607	-939
986		940	46
4,850		4,779	71
14,223		11,955	2,268
2,004		1,983	21
23,805		23,634	171
1,355		9,305	-7,950
442		1,535	-1,093
19,411		12,458	6,953

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-939
			46
			71
			2,268
			21
			171
			-7,950
			-1,093
			6,953

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. PAYCHEX INC		2019-02-04	2019-03-27
55. PAYPAL HOLDINGS INC		2017-08-11	2019-03-27
62. PAYPAL HOLDINGS INC		2017-08-11	2019-06-10
64. PEPSICO INC.		2018-08-20	2019-01-15
155. PEPSICO INC.		2018-08-20	2019-02-04
65. PEPSICO INC.		2018-01-30	2019-03-27
14. PEPSICO INC.			2019-03-27
168. PEPSICO INC.		2018-09-12	2019-09-10
275. PFIZER INC.			2019-03-27
6. PIONEER NATURAL RESOURCES CO		2019-01-15	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)
1,032		941	91
5,681		3,195	2,486
7,210		3,602	3,608
6,945		7,355	-410
17,536		17,812	-276
7,921		7,817	104
1,707		1,604	103
22,694		19,129	3,565
11,547		8,782	2,765
878		861	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	
			91
			2,486
			3,608
			-410
			-276
			104
			103
			3,565
			2,765
			17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
78. PIONEER NATURAL RESOURCES CO		2019-01-15	2019-08-12
85. T ROWE PRICE GROUP INC		2017-03-22	2019-03-27
10. T ROWE PRICE GROUP INC		2019-03-12	2019-03-27
145. PRINCIPAL FINANCIAL GROUP		2013-03-13	2019-03-27
14. PROGRESSIVE CORP OHIO		2018-04-16	2019-03-27
78. PROGRESSIVE CORP OHIO		2018-04-16	2019-05-13
99. PROGRESSIVE CORP OHIO		2018-04-16	2019-07-08
141. PROGRESSIVE CORP OHIO		2019-04-08	2019-07-08
12. PROPETRO HOLDINGS CORP		2018-02-27	2019-03-05
11. PROPETRO HOLDINGS CORP		2018-05-10	2019-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,892		11,189	-1,297
8,420		5,848	2,572
994		1,004	-10
7,233		4,944	2,289
1,019		855	164
5,642		4,763	879
8,290		6,046	2,244
11,808		10,115	1,693
247		198	49
216		220	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,297
			2,572
			-10
			2,289
			164
			879
			2,244
			1,693
			49
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
18. PROPETRO HOLDINGS CORP		2018-02-27	2019-03-05
2. PROPETRO HOLDINGS CORP		2018-02-27	2019-03-05
12. PROPETRO HOLDINGS CORP		2018-02-27	2019-03-05
1. PROPETRO HOLDINGS CORP		2018-02-27	2019-03-05
24. PROPETRO HOLDINGS CORP			2019-03-06
37. PROPETRO HOLDINGS CORP			2019-04-16
1. PROPETRO HOLDINGS CORP		2018-03-08	2019-04-16
5. PROPETRO HOLDINGS CORP		2018-03-08	2019-04-16
6. PROPETRO HOLDINGS CORP			2019-04-16
85. PUBLIC SERVICE ENTERPRISE GROUP INC.		2019-03-06	2019-03-27

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
353		297	56
40		33	7
245		198	47
20		16	4
458		468	-10
887		670	217
24		18	6
120		89	31
144		105	39
5,036		5,054	-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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			56
			7
			47
			4
			-10
			217
			6
			31
			39
			-18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
245. PUBLIC STORAGE INC		2017-02-10	2019-03-06
100. QUEST DIAGNOSTICS INC		2014-09-16	2019-03-27
105. RPM INC.		2018-01-31	2019-03-27
5. RADIAN GROUP INC		2018-02-27	2019-03-22
33. RADIAN GROUP INC		2018-02-27	2019-03-22
55. RADIAN GROUP INC		2018-02-27	2019-03-25
12. RADIAN GROUP INC		2018-02-27	2019-06-03
75. RADIAN GROUP INC		2018-02-27	2019-06-03
28. RADIAN GROUP INC		2018-02-27	2019-06-04
27. ROBERT HALF INTL INC		2018-11-13	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)
52,295		53,815	-1,520
8,848		6,326	2,522
6,001		5,701	300
103		105	-2
674		692	-18
1,111		1,154	-43
270		252	18
1,684		1,573	111
634		587	47
1,709		1,717	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,520
			2,522
			300
			-2
			-18
			-43
			18
			111
			47
			-8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
106. ROBERT HALF INTL INC		2017-12-12	2019-04-08
228. ROBERT HALF INTL INC			2019-10-14
52. ROSS STORES INC		2017-06-13	2019-03-27
15. ROSS STORES INC		2017-06-13	2019-12-10
494. SS&C TECHNOLOGIES HOLDINGS			2019-09-10
420. SS&C TECHNOLOGIES HOLDINGS		2019-05-13	2019-10-14
14. HENRY SCHEIN INC		2018-03-13	2019-03-27
93. HENRY SCHEIN INC		2019-07-08	2019-08-12
175. HENRY SCHEIN INC		2018-03-13	2019-08-12
6. SIMON PROPERTY GROUP INCBLAIR		2018-05-14	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)
7,106		5,763	1,343
12,399		13,493	-1,094
4,772		3,226	1,546
1,724		931	793
24,650		28,201	-3,551
21,227		23,818	-2,591
823		744	79
5,829		6,395	-566
10,969		9,306	1,663
1,087		946	141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,343
			-1,094
			1,546
			793
			-3,551
			-2,591
			79
			-566
			1,663
			141

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
73. SIMON PROPERTY GROUP INCBLAIR		2018-05-14	2019-07-08
13. SINCLAIR BROADCAST GROUP CL-A		2018-02-27	2019-01-09
14. SINCLAIR BROADCAST GROUP CL-A		2018-02-27	2019-01-09
18. SINCLAIR BROADCAST GROUP CL-A		2018-02-27	2019-01-09
9. SINCLAIR BROADCAST GROUP CL-A		2018-02-27	2019-03-07
34. SINCLAIR BROADCAST GROUP CL-A			2019-03-07
7. SINCLAIR BROADCAST GROUP CL-A		2016-05-16	2019-03-07
2. SINCLAIR BROADCAST GROUP CL-A		2016-05-16	2019-03-07
29. SINCLAIR BROADCAST GROUP CL-A		2016-05-16	2019-03-08
24. SINCLAIR BROADCAST GROUP CL-A			2019-03-19

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
12,008		11,510	498
390		472	-82
421		508	-87
539		654	-115
336		327	9
1,269		1,197	72
258		216	42
74		62	12
1,060		894	166
922		708	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			498
			-82
			-87
			-115
			9
			72
			42
			12
			166
			214

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
4. SINCLAIR BROADCAST GROUP CL-A			2019-03-19
9. SINCLAIR BROADCAST GROUP CL-A		2013-05-09	2019-03-20
14. SINCLAIR BROADCAST GROUP CL-A		2013-05-09	2019-03-27
8. SINCLAIR BROADCAST GROUP CL-A		2013-05-09	2019-03-27
8. SINCLAIR BROADCAST GROUP CL-A		2013-05-09	2019-03-27
36. SINCLAIR BROADCAST GROUP CL-A			2019-04-10
36. SINCLAIR BROADCAST GROUP CL-A		2018-04-19	2019-05-03
31. SINCLAIR BROADCAST GROUP CL-A			2019-05-06
26. SINCLAIR BROADCAST GROUP CL-A			2019-05-06
13. SINCLAIR BROADCAST GROUP CL-A			2019-05-10

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
153		115	38
339		244	95
535		380	155
306		217	89
305		217	88
1,544		1,079	465
1,591		1,111	480
1,692		930	762
1,494		705	789
796		351	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			38
			95
			155
			89
			88
			465
			480
			762
			789
			445

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. SINCLAIR BROADCAST GROUP CL-A			2019-05-10
2. SINCLAIR BROADCAST GROUP CL-A			2019-05-10
23. SINCLAIR BROADCAST GROUP CL-A			2019-05-14
6. SINCLAIR BROADCAST GROUP CL-A		2016-05-16	2019-05-14
3. SINCLAIR BROADCAST GROUP CL-A		2016-05-16	2019-05-14
35. SNAP ON TOOLS CORP.		2018-02-09	2019-03-27
58. SOUTHWEST AIRLINES		2018-04-16	2019-03-12
303. SOUTHWEST AIRLINES		2017-09-14	2019-03-12
258. SOUTHWEST AIRLINES		2019-06-10	2019-09-10
247. SOUTHWEST AIRLINES		2019-06-10	2019-10-14

**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)
488		210	278
122		52	70
1,317		595	722
342		155	187
172		77	95
5,376		5,609	-233
2,918		3,193	-275
15,244		16,542	-1,298
13,693		13,097	596
13,354		12,539	815

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			278
			70
			722
			187
			95
			-233
			-275
			-1,298
			596
			815

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
95. STARBUCKS CORP.		2018-12-14	2019-03-27
57. STARBUCKS CORP.		2019-03-12	2019-03-27
10. STARBUCKS CORP.		2019-03-12	2019-12-10
34. STEEL DYNAMICS INC		2019-03-12	2019-03-27
566. STEEL DYNAMICS INC			2019-05-13
588. SYNCHRONY FINANCIAL		2018-07-23	2019-02-04
64. SYNCHRONY FINANCIAL		2019-03-12	2019-03-27
1505. TD AMERITRADE HOLDING CORP		2019-06-26	2019-10-01
62. TJX COS INC		2017-09-14	2019-03-27
158. TJX COS INC		2017-09-14	2019-11-06

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
6,907		6,179	728
4,153		3,998	155
865		701	164
1,174		1,239	-65
17,452		20,527	-3,075
17,442		19,719	-2,277
2,031		2,064	-33
52,136		73,793	-21,657
3,290		2,267	1,023
9,292		5,777	3,515

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			728
			155
			164
			-65
			-3,075
			-2,277
			-33
			-21,657
			1,023
			3,515

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
4. TRI POINTE GROUP INC		2018-05-17	2019-10-31
34. TRI POINTE GROUP INC			2019-10-31
2. TRI POINTE GROUP INC		2018-05-16	2019-10-31
10. TRI POINTE GROUP INC			2019-10-31
5. TRI POINTE GROUP INC		2018-05-16	2019-10-31
26. TRI POINTE GROUP INC			2019-10-31
50. TRI POINTE GROUP INC		2018-02-27	2019-11-01
10. TRI POINTE GROUP INC		2018-02-27	2019-11-01
4. TRI POINTE GROUP INC		2018-02-27	2019-11-01
8. TRI POINTE GROUP INC		2018-02-27	2019-11-01

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
64		67	-3
539		560	-21
32		33	-1
158		164	-6
79		82	-3
409		425	-16
791		806	-15
158		161	-3
63		64	-1
127		129	-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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-3
			-21
			-1
			-6
			-3
			-16
			-15
			-3
			-1
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31. TRI POINTE GROUP INC		2018-02-27	2019-11-04
19. TRI POINTE GROUP INC		2018-02-27	2019-11-04
19. TRI POINTE GROUP INC		2018-02-27	2019-11-05
46. TEXAS INSTRUMENTS INC.		2017-06-13	2019-02-04
29. TEXAS INSTRUMENTS INC.		2018-06-11	2019-02-04
115. TEXAS INSTRUMENTS INC.			2019-03-27
29. TEXAS INSTRUMENTS INC.		2017-06-13	2019-03-27
140. TEXAS INSTRUMENTS INC.			2019-11-06
91. TEXAS INSTRUMENTS INC.		2017-05-12	2019-12-09
60. 3M CO			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)
489		500	-11
301		306	-5
292		306	-14
4,673		3,724	949
2,946		3,350	-404
12,183		5,121	7,062
3,075		2,348	727
16,754		11,307	5,447
11,131		7,336	3,795
12,428		5,904	6,524

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-11
			-5
			-14
			949
			-404
			7,062
			727
			5,447
			3,795
			6,524

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28. TIVITY HEALTH INC		2018-05-17	2019-04-18
11. TIVITY HEALTH INC		2018-05-17	2019-04-18
11.99977 TIVITY HEALTH INC		2018-05-17	2019-04-18
7.00023 TIVITY HEALTH INC		2018-05-17	2019-04-18
8. TIVITY HEALTH INC			2019-04-18
10. TIVITY HEALTH INC		2018-05-16	2019-04-18
120. U S BANCORP		2018-02-21	2019-03-27
1135. U S BANCORP		2018-02-21	2019-05-01
30. UNION PACIFIC CORP.		2017-01-27	2019-03-27
7. UNION PACIFIC CORP.		2018-02-12	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)
556		1,070	-514
220		420	-200
240		459	-219
140		267	-127
160		305	-145
200		381	-181
5,772		6,640	-868
60,214		62,800	-2,586
4,889		3,280	1,609
1,142		903	239

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-514
			-200
			-219
			-127
			-145
			-181
			-868
			-2,586
			1,609
			239

**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.)
84. UNION PACIFIC CORP.		2018-02-12	2019-04-08
50. UNITED PARCEL SERVICE - CL B		2012-05-10	2019-03-27
50000. U.S. TREASURY BONDS DTD 2/15/1989 8.875% 2/15/2019		2017-10-18	2019-02-15
65000. U.S. TREASURY BONDS DTD 8/15/1989 8.125% 8/15/2019		2016-03-04	2019-08-15
1. UNITEDHEALTH GROUP INC		2016-12-12	2019-03-27
15. UNITEDHEALTH GROUP INC		2018-07-23	2019-03-27
24. UNITEDHEALTH GROUP INC		2016-12-12	2019-07-08
105. VALERO ENERGY CORP			2019-03-27
1. VANDA PHARMACEUTICALS INC COM		2019-01-08	2019-06-11
110. VANDA PHARMACEUTICALS INC COM			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)
14,103		10,838	3,265
5,447		3,876	1,571
50,000		54,918	-4,918
65,000		80,301	-15,301
242		159	83
3,632		3,793	-161
5,911		3,820	2,091
9,029		6,883	2,146
13		29	-16
1,480		2,638	-1,158

**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	
			3,265
			1,571
			-4,918
			-15,301
			83
			-161
			2,091
			2,146
			-16
			-1,158

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
20. VANDA PHARMACEUTICALS INC COM			2019-06-11
54. VANDA PHARMACEUTICALS INC COM			2019-06-11
33. VANDA PHARMACEUTICALS INC COM		2018-08-24	2019-06-11
46. VANDA PHARMACEUTICALS INC COM			2019-06-11
11. VANDA PHARMACEUTICALS INC COM		2019-02-15	2019-07-01
28. VANDA PHARMACEUTICALS INC COM			2019-07-01
17. VANDA PHARMACEUTICALS INC COM		2018-09-21	2019-07-01
70. VANDA PHARMACEUTICALS INC COM			2019-07-02
75. VANDA PHARMACEUTICALS INC COM			2019-07-03
33. VANDA PHARMACEUTICALS INC COM			2019-07-05

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
269		432	-163
725		1,157	-432
444		699	-255
618		970	-352
155		230	-75
390		578	-188
236		342	-106
955		1,382	-427
1,046		1,433	-387
459		611	-152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-163
			-432
			-255
			-352
			-75
			-188
			-106
			-427
			-387
			-152

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
2. VANDA PHARMACEUTICALS INC COM		2019-03-27	2019-07-05
27. VANDA PHARMACEUTICALS INC COM			2019-07-05
8. VANDA PHARMACEUTICALS INC COM		2018-09-13	2019-07-05
8. VANDA PHARMACEUTICALS INC COM			2019-07-08
8. VERISIGN INC		2018-05-14	2019-03-27
93. VERISIGN INC		2018-05-14	2019-06-10
150. VERIZON COMMUNICATIONS			2019-03-27
510. VERIZON COMMUNICATIONS		2016-06-15	2019-07-30
875. VERIZON COMMUNICATIONS		2016-06-15	2019-08-13
41. VERINT SYSTEMS INC			2019-02-08

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
28		37	-9
376		493	-117
112		145	-33
109		145	-36
1,444		1,016	428
19,319		11,806	7,513
9,127		8,179	948
29,044		27,091	1,953
48,953		46,480	2,473
2,080		1,765	315

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-9
			-117
			-33
			-36
			428
			7,513
			948
			1,953
			2,473
			315

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. VERINT SYSTEMS INC			2019-03-29
22. VERINT SYSTEMS INC			2019-03-29
2. VERINT SYSTEMS INC		2017-10-30	2019-03-29
35. VISA INC-CLASS A SHARES		2012-05-10	2019-03-27
15. VISA INC-CLASS A SHARES		2012-05-10	2019-12-10
416. VMWARE INC-CLASS A			2019-03-12
8. VONAGE HOLDINGS CORP		2018-09-26	2019-06-12
2. VONAGE HOLDINGS CORP		2018-09-26	2019-06-12
3. VONAGE HOLDINGS CORP		2018-09-26	2019-06-12
1. VONAGE HOLDINGS CORP		2018-09-26	2019-06-12

**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)
367		257	110
1,342		938	404
121		85	36
5,404		1,036	4,368
2,738		444	2,294
72,675		23,204	49,471
92		117	-25
23		29	-6
34		44	-10
11		15	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			110
			404
			36
			4,368
			2,294
			49,471
			-25
			-6
			-10
			-4

**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.)
166. VONAGE HOLDINGS CORP			2019-06-12
75. WEC ENERGY GROUP		2016-11-15	2019-03-27
38. WATERS CORP		2017-07-12	2019-01-15
15. WATERS CORP		2017-07-12	2019-03-27
182. WATERS CORP			2019-05-13
5. WELLCARE HEALTH PLANS INC		2017-01-13	2019-03-27
236. WESTLAKE CHEMICAL CORP		2018-11-13	2019-01-15
12. WINTRUST FINANCIAL CORP		2018-02-27	2019-03-22
14. WINTRUST FINANCIAL CORP		2018-02-27	2019-03-25
155. XILINX		2019-05-13	2019-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,903		2,363	-460
5,953		4,164	1,789
7,496		6,937	559
3,704		2,738	966
38,100		23,167	14,933
1,301		730	571
17,096		17,389	-293
779		1,031	-252
906		1,203	-297
16,462		17,151	-689

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-460
			1,789
			559
			966
			14,933
			571
			-293
			-252
			-297
			-689

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
2. XPERI CORP		2018-02-27	2019-02-08
11. XPERI CORP		2018-02-27	2019-02-08
21. XPERI CORP		2018-02-27	2019-02-11
15. XPERI CORP		2018-02-27	2019-02-12
32. XPERI CORP			2019-05-17
3. XPERI CORP		2015-05-12	2019-05-17
41. XPERI CORP			2019-05-29
2. XPERI CORP		2015-08-06	2019-05-29
35. XPERI CORP			2019-05-30
57. XPERI CORP			2019-05-31

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
43		44	-1
236		240	-4
452		458	-6
325		327	-2
740		1,275	-535
69		118	-49
862		1,572	-710
42		74	-32
736		1,211	-475
1,203		1,749	-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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-1
			-4
			-6
			-2
			-535
			-49
			-710
			-32
			-475
			-546

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
9. XPERI CORP		2016-05-16	2019-05-31
27. XPERI CORP			2019-06-03
2. XPERI CORP		2017-08-31	2019-06-03
3. XPERI CORP			2019-06-03
2. XPERI CORP			2019-06-03
1. XPERI CORP		2017-08-29	2019-06-04
27. XPERI CORP			2019-06-04
6. XPERI CORP		2018-02-27	2019-06-04
3. XPERI CORP		2018-02-27	2019-06-04
7. XPERI CORP		2018-08-09	2019-06-04

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
189		274	-85
576		768	-192
42		55	-13
63		81	-18
42		54	-12
21		27	-6
576		664	-88
128		131	-3
64		65	-1
149		119	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-85
			-192
			-13
			-18
			-12
			-6
			-88
			-3
			-1
			30

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

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

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
103		85	18
146		119	27
166		136	30
21		17	4
104		85	19
1,213		1,730	-517
432		604	-172
214		301	-87
1,665		2,348	-683
396		546	-150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			18
			27
			30
			4
			19
			-517
			-172
			-87
			-683
			-150

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
23. YELP INC			2019-01-30
31. YELP INC		2018-09-18	2019-01-30
52. YELP INC			2019-02-04
905. AXALTA COATING SYS LTD		2019-10-14	2019-12-09
45. ACCENTURE PLC			2019-03-27
18. ACCENTURE PLC		2019-01-15	2019-03-27
85. EATON CORP PLC ORDINARY			2019-03-27
7. HELEN OF TROY LTD			2019-01-02
9. HELEN OF TROY LTD			2019-05-10
6. HELEN OF TROY LTD			2019-08-07

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
833		1,139	-306
1,123		1,534	-411
1,958		2,417	-459
27,289		26,261	1,028
7,490		4,636	2,854
3,006		2,646	360
6,744		5,012	1,732
910		663	247
1,237		846	391
891		562	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			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-306
			-411
			-459
			1,028
			2,854
			360
			1,732
			247
			391
			329

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
2. HELEN OF TROY LTD			2019-08-07
58. HORIZON PHARMA PLC		2018-02-27	2019-02-28
17. HORIZON PHARMA PLC		2018-02-27	2019-02-28
43. INGERSOLL-RAND PLC		2017-09-14	2019-03-27
15. INGERSOLL-RAND PLC		2018-06-11	2019-12-10
638. NIELSEN HLDGS PLC		2019-10-14	2019-12-09
120. TE CONNECTIVITY LTD			2019-03-27
600. TE CONNECTIVITY LTD		2014-10-02	2019-05-06
171. LYONDELLBASELL INDUSTRIES NV			2019-03-12
11. LYONDELLBASELL INDUSTRIES NV		2016-01-20	2019-03-27

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
296		187	109
1,593		825	768
464		242	222
4,555		3,865	690
1,966		1,396	570
12,733		13,146	-413
9,755		7,263	2,492
56,302		32,681	23,621
15,302		15,467	-165
920		775	145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			109
			768
			222
			690
			570
			-413
			2,492
			23,621
			-165
			145

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
135. LYONDELLBASELL INDUSTRIES NV		2016-01-20	2019-04-08
39. WRIGHT MED GROUP NV ORD			2019-02-11
27. WRIGHT MED GROUP NV ORD		2018-09-26	2019-04-17
15. WRIGHT MED GROUP NV ORD			2019-04-17
4. WRIGHT MED GROUP NV ORD		2018-09-26	2019-04-18
18. WRIGHT MED GROUP NV ORD			2019-04-18
1. WRIGHT MED GROUP NV ORD		2017-10-05	2019-04-18
22. WRIGHT MED GROUP NV ORD			2019-04-18
12. WRIGHT MED GROUP NV ORD		2018-08-28	2019-11-04
259. WRIGHT MED GROUP NV ORD			2019-11-04

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
12,338		9,506	2,832
1,185		1,063	122
753		779	-26
416		433	-17
112		115	-3
499		518	-19
28		27	1
610		590	20
343		332	11
7,386		6,300	1,086

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			2,832
			122
			-26
			-17
			-3
			-19
			1
			20
			11
			1,086

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
45. WRIGHT MED GROUP NV ORD		2018-02-27	2019-11-04
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	Depreciation allowed <b>(f)</b> (or allowable)	Cost or other basis <b>(g)</b> plus expense of sale	Gain or (loss) <b>(h)</b> (e) plus (f) minus (g)
1,284		922	362
			641

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

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

**TY 2019 Accounting Fees Schedule****Name:** SARGENT FOUNDATION 5621-14-48**EIN:** 56-2144280

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

**TY 2019 Other Decreases Schedule****Name:** SARGENT FOUNDATION 5621-14-48**EIN:** 56-2144280

Description	Amount
COST BASIS ADJUSTMENT	28,415
ROUNDING DIFFERENCE	4

**TY 2019 Other Increases Schedule****Name:** SARGENT FOUNDATION 5621-14-48**EIN:** 56-2144280

<b>Description</b>	<b>Amount</b>
MISC CASH RECEIPTS	713

**TY 2019 Other Professional Fees Schedule****Name:** SARGENT FOUNDATION 5621-14-48**EIN:** 56-2144280

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
CUSTODIAN & MANAGEMENT FEES (A	55,074	55,074		
INVESTMNT MNGMNT FEES (NON-DED	10,307	10,307		

**TY 2019 Taxes Schedule****Name:** SARGENT FOUNDATION 5621-14-48**EIN:** 56-2144280

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FEDERAL ESTIMATES - PRINCIPAL	11,038	0		0
FOREIGN TAXES ON QUALIFIED FOR	1,925	1,925		0
FOREIGN TAXES ON NONQUALIFIED	659	659		0