

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	438,992	427,980	427,980
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	15,148,331	14,846,522	18,606,759
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	15,587,323	15,274,502	19,034,739	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	15,587,323	15,274,502	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	15,587,323	15,274,502	
30 Total liabilities and net assets/fund balances (see instructions) .	15,587,323	15,274,502		

Part III Analysis of Changes in Net Assets or Fund Balances		
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	15,587,323
2 Enter amount from Part I, line 27a	2	-126,723
3 Other increases not included in line 2 (itemize) ▶ _____	3	150,192
4 Add lines 1, 2, and 3	4	15,610,792
5 Decreases not included in line 2 (itemize) ▶ _____	5	336,290
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	15,274,502

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	452,657
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	848,643	18,278,119	0.046429
2017	827,576	17,763,375	0.046589
2016	865,513	16,576,452	0.052213
2015	878,731	17,507,507	0.050192
2014	833,795	17,985,238	0.04636

2 Total of line 1, column (d)	2	0.241783
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.048357
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	18,180,271
5 Multiply line 4 by line 3	5	879,143
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,399
7 Add lines 5 and 6	7	886,542
8 Enter qualifying distributions from Part XII, line 4	8	855,402

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	14,798
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	14,798
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	14,798
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	10,868
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	20,868
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,070
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax 6,070 Refunded	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>NONE</u>	13	Yes	
14	The books are in care of ► <u>BANK OF AMERICA NA</u> Telephone no. ► <u>(206) 358-0912</u>			

Located at ► 800 5TH AVE 32ND FL SEATTLE WA ZIP+4 ► 981043176

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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA N A 800 5th AVE FL 32 SEATTLE, WA 981043176	TRUSTEE 1	114,234		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	17,732,327
b	Average of monthly cash balances.	1b	724,801
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	18,457,128
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	18,457,128
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	276,857
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,180,271
6	Minimum investment return. Enter 5% of line 5.	6	909,014

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

1	Minimum investment return from Part X, line 6.	1	909,014
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	14,798
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	14,798
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	894,216
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	894,216
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	894,216

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	855,402
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	855,402
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	855,402

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				894,216
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			853,164	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 855,402				
a Applied to 2018, but not more than line 2a			853,164	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				2,238
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				891,978
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

Part XIV

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

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

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3	Complete 3a, b, or c for the alternative test relied upon:				
a	"Assets" alternative test—enter:				
(1)	Value of all assets				
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .				
c	"Support" alternative test—enter:				
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
(3)	Largest amount of support from an exempt organization				
(4)	Gross investment income				

Part XV

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

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	808,713
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
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Form **990-PF** (2019)

Part XVII

		Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
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1b(2)		No
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1b(3)		No
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1b(4)		No
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1b(5)		No
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1b(6)		No
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1c		No
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value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here ***** _____ Signature of officer or trustee	2020-10-29 _____ Date	***** _____ Title
--	--	--

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

Paid Preparer Use Only					
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

Form 990PF Part IV - Capital 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. AFLAC INC		2018-11-16	2019-01-29
39. AFLAC INC		2018-11-16	2019-05-24
4. AGCO CORP		2019-03-06	2019-03-21
8. AGCO CORP		2018-05-29	2019-03-21
14. AGCO CORP		2018-05-29	2019-04-16
5. AGCO CORP		2019-05-20	2019-06-26
4. AGCO CORP		2019-10-04	2019-11-06
4. AGCO CORP		2019-09-06	2019-11-06
3. AMN HEALTHCARE SVCS INC COM		2019-08-08	2019-08-09
2. AMN HEALTHCARE SVCS INC COM		2018-12-14	2019-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
424		401	23
2,030		1,736	294
272		274	-2
544		527	17
1,007		922	85
388		332	56
313		293	20
313		290	23
169		166	3
113		117	-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	
			23
			294
			-2
			17
			85
			56
			20
			23
			3
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. AMN HEALTHCARE SVCS INC COM		2018-12-14	2019-08-09
442.29 AQR LONG-SHORT EQUITY FUND CL I		2017-07-03	2019-01-31
72.306 AQR LONG-SHORT EQUITY FUND CL I		2017-10-31	2019-01-31
696.091 AQR LONG-SHORT EQUITY FUND CL I		2018-01-19	2019-01-31
397.714 AQR LONG-SHORT EQUITY FUND CL I		2018-03-26	2019-01-31
72.306 AQR LONG-SHORT EQUITY FUND CL I		2017-11-13	2019-09-24
696.091 AQR LONG-SHORT EQUITY FUND CL I		2018-02-01	2019-09-24
397.714 AQR LONG-SHORT EQUITY FUND CL I		2018-04-08	2019-09-24
442.29 AQR LONG-SHORT EQUITY FUND CL I		2017-07-16	2019-09-24
1268.31 AQR LONG-SHORT EQUITY FUND CL I		2017-07-03	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
169		175	-6
4,980		6,117	-1,137
814		1,083	-269
7,838		10,121	-2,283
4,478		5,540	-1,062
777		1,091	-314
7,476		10,198	-2,722
4,271		5,584	-1,313
4,750		6,166	-1,416
13,622		17,541	-3,919

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6
			-1,137
			-269
			-2,283
			-1,062
			-314
			-2,722
			-1,313
			-1,416
			-3,919

Form 990PF Part IV - Capital 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.)
13468.828 AQR LONG-SHORT EQUITY FUND CL I		2017-03-31	2019-09-24
303.857 AQR LONG-SHORT EQUITY FUND CL I		2018-07-09	2019-09-24
412.007 AQR LONG-SHORT EQUITY FUND CL I		2018-09-04	2019-09-24
7684.193 AQR LONG-SHORT EQUITY FUND CL I		2019-02-13	2019-09-24
987.112 AQR LONG-SHORT EQUITY FUND CL I		2019-08-08	2019-09-24
602.361 AQR LONG-SHORT EQUITY FUND CL I		2019-05-23	2019-09-24
405.384 AQR MANAGED FUTURES STRATEGY FUND CL I		2016-02-24	2019-01-31
405.384 AQR MANAGED FUTURES STRATEGY FUND CL I		2016-03-08	2019-09-24
489.795 AQR MANAGED FUTURES STRATEGY FUND CL I		2016-02-24	2019-09-24
5.528 AT&T INC		2017-01-29	2019-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
144,655		182,099	-37,444
3,263		3,880	-617
4,425		5,208	-783
82,528		87,369	-4,841
10,602		10,592	10
6,469		6,451	18
3,328		4,334	-1,006
3,584		4,334	-750
4,330		5,236	-906
178		221	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-37,444
			-617
			-783
			-4,841
			10
			18
			-1,006
			-750
			-906
			-43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (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.)
1.472 AT&T INC		2018-02-13	2019-05-22
5. AT&T INC		2018-02-13	2019-11-19
3. ABBOTT LABORATORIES		2019-10-15	2019-11-19
6. ACADIA PHARMACEUTICALS INC		2017-12-14	2019-01-10
23. ACADIA PHARMACEUTICALS INC		2018-11-28	2019-01-10
1. ACADIA PHARMACEUTICALS INC		2018-07-18	2019-01-10
9. ACADIA PHARMACEUTICALS INC		2017-12-26	2019-02-13
2. ACADIA PHARMACEUTICALS INC		2017-12-26	2019-02-14
58. ACADIA PHARMACEUTICALS INC		2017-12-22	2019-02-14
20. ACADIA PHARMACEUTICALS INC		2018-01-05	2019-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48		53	-5
191		181	10
253		247	6
122		182	-60
468		448	20
20		18	2
201		267	-66
44		59	-15
1,270		1,695	-425
438		577	-139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			10
			6
			-60
			20
			2
			-66
			-15
			-425
			-139

Form 990PF Part IV - Capital 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. ACADIA PHARMACEUTICALS INC		2018-07-18	2019-02-28
3. ACADIA PHARMACEUTICALS INC		2018-07-13	2019-02-28
8. ACADIA PHARMACEUTICALS INC		2019-07-23	2019-07-31
6. ACADIA PHARMACEUTICALS INC		2019-07-01	2019-07-31
2. ACADIA PHARMACEUTICALS INC		2019-07-01	2019-07-31
2. ACADIA PHARMACEUTICALS INC		2019-07-09	2019-09-09
6. ACADIA PHARMACEUTICALS INC		2019-08-08	2019-09-09
6. ACADIA PHARMACEUTICALS INC		2019-06-23	2019-09-09
25. ACADIA PHARMACEUTICALS INC		2018-07-13	2019-09-09
17. ACTIVISION BLIZZARD INC COM		2019-05-14	2019-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
208		142	66
78		53	25
204		183	21
153		162	-9
51		54	-3
74		62	12
221		175	46
221		147	74
922		443	479
718		766	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			66
			25
			21
			-9
			-3
			12
			46
			74
			479
			-48

Form 990PF Part IV - Capital 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. ACTIVISION BLIZZARD INC COM		2019-05-21	2019-05-24
39. ACTIVISION BLIZZARD INC COM		2013-07-18	2019-05-24
3. ACUITY BRANDS INC		2019-05-24	2019-06-25
5. ACUITY BRANDS INC		2019-05-24	2019-07-09
6. ACUITY BRANDS INC		2019-05-24	2019-07-12
2. ACUITY BRANDS INC		2019-05-24	2019-07-15
13. ACUITY BRANDS INC		2019-05-24	2019-07-19
6. ADOBE SYS INC		2018-05-07	2019-11-19
3. ADOBE SYS INC		2016-02-08	2019-11-19
8. AIR LEASE CORP CL A COM		2018-10-22	2019-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
338		350	-12
1,648		610	1,038
401		408	-7
647		680	-33
784		816	-32
265		272	-7
1,714		1,768	-54
1,802		1,382	420
901		224	677
238		325	-87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12
			1,038
			-7
			-33
			-32
			-7
			-54
			420
			677
			-87

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. AIR LEASE CORP CL A COM		2017-07-03	2019-01-03
16. AIR LEASE CORP CL A COM		2017-07-03	2019-03-15
1. AIR LEASE CORP CL A COM		2017-07-03	2019-05-24
38. AIR LEASE CORP CL A COM		2017-05-11	2019-05-24
9. ALEXION PHARMACEUTICALS INC		2015-04-02	2019-09-24
2. ALEXION PHARMACEUTICALS INC		2016-01-13	2019-09-24
6. ALEXION PHARMACEUTICALS INC		2016-01-13	2019-11-19
1. ALIGN TECHNOLOGY INC COM		2018-10-04	2019-11-19
3. ALIGN TECHNOLOGY INC COM		2018-07-05	2019-11-19
1. ALLEGHANY CORP DEL COM		2018-09-24	2019-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
89		113	-24
551		604	-53
37		38	-1
1,398		1,363	35
904		1,518	-614
201		324	-123
671		971	-300
273		361	-88
818		1,066	-248
618		651	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-24
			-53
			-1
			35
			-614
			-123
			-300
			-88
			-248
			-33

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ALLEGHANY CORP DEL COM		2019-05-02	2019-05-24
1. ALLEGHANY CORP DEL COM		2018-11-07	2019-05-24
1. ALLEGHANY CORP DEL COM		2019-04-04	2019-05-24
2. ALLEGHANY CORP DEL COM		2017-07-03	2019-05-24
1. ALLEGHANY CORP DEL COM		2017-06-02	2019-05-24
1. ALLEGHANY CORP DEL COM		2017-07-23	2019-05-24
2. ALLEGHANY CORP DEL COM		2017-07-02	2019-05-24
1. ALLEGHANY CORP DEL COM		2018-05-16	2019-05-24
1. ALLEGHANY CORP DEL COM		2018-02-13	2019-05-24
1. ALLEGHANY CORP DEL COM		2016-11-04	2019-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
685		656	29
685		637	48
685		619	66
1,370		1,197	173
685		597	88
685		592	93
1,370		1,176	194
685		583	102
685		576	109
685		526	159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			29
			48
			66
			173
			88
			93
			194
			102
			109
			159

Form 990PF Part IV - Capital 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. ALLEGHANY CORP DEL COM		2012-10-31	2019-05-24
8. ALLIANCE DATA SYS CORP COM		2018-01-26	2019-05-24
3. ALLIANCE DATA SYS CORP COM		2018-02-07	2019-05-24
5. ALLIANCE DATA SYS CORP COM		2018-10-18	2019-05-24
1. ALLIANCE DATA SYS CORP COM		2019-04-17	2019-05-24
7. ALLIANT CORP		2017-02-16	2019-01-11
2. ALLIANT CORP		2016-09-08	2019-01-11
13. ALLIANT CORP		2012-10-31	2019-01-11
30. ALLIANT CORP		2012-10-31	2019-05-24
3. ALLSTATE CORPORATION		2019-05-02	2019-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,110		2,088	2,022
1,144		2,089	-945
429		742	-313
715		1,113	-398
143		164	-21
294		278	16
84		78	6
546		289	257
1,463		668	795
327		295	32

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,022
			-945
			-313
			-398
			-21
			16
			6
			257
			795
			32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. ALLSTATE CORPORATION		2019-10-29	2019-11-19
3. ALLSTATE CORPORATION		2019-05-02	2019-12-18
3. ALLSTATE CORPORATION		2019-05-24	2019-12-18
3. ALNYLAM PHARMACEUTICALS INC		2017-12-27	2019-08-07
5. ALNYLAM PHARMACEUTICALS INC		2017-12-27	2019-08-07
5. ALNYLAM PHARMACEUTICALS INC		2017-12-27	2019-08-07
3. ALNYLAM PHARMACEUTICALS INC		2017-12-28	2019-11-21
4. ALNYLAM PHARMACEUTICALS INC		2017-12-27	2019-11-21
3. ALNYLAM PHARMACEUTICALS INC		2017-12-27	2019-12-04
2. ALPHABET INC CL C COM		2018-05-07	2019-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
334		323	11
329		295	34
329		289	40
241		385	-144
402		641	-239
402		641	-239
322		390	-68
430		513	-83
370		385	-15
2,630		2,116	514

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11
			34
			40
			-144
			-239
			-239
			-68
			-83
			-15
			514

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
98. ALTICE USA INC CL A COM		2019-04-02	2019-05-24
37. ALTRIA GROUP INC		2009-01-15	2019-01-22
60. ALTRIA GROUP INC		2009-01-15	2019-01-29
22. ALTRIA GROUP INC		2018-01-24	2019-03-20
29. ALTRIA GROUP INC		2018-01-31	2019-03-20
24. ALTRIA GROUP INC		2018-02-07	2019-03-20
15. ALTRIA GROUP INC		2018-02-13	2019-03-20
1. AMAZON COM INC		2018-05-07	2019-11-19
3. AMEREN CORP		2018-04-18	2019-05-22
11. AMEREN CORP		2019-05-24	2019-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,400		2,219	181
1,658		607	1,051
2,755		984	1,771
1,219		1,572	-353
1,607		2,034	-427
1,330		1,620	-290
831		976	-145
1,754		1,601	153
224		171	53
817		831	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			181
			1,051
			1,771
			-353
			-427
			-290
			-145
			153
			53
			-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. AMEREN CORP		2019-05-24	2019-08-14
4. AMEREN CORP		2019-05-24	2019-10-03
7. AMEREN CORP		2019-05-24	2019-10-15
4. AMEREN CORP		2018-04-18	2019-11-19
5. AMEREN CORP		2018-04-18	2019-11-26
2. AMEREN CORP		2019-05-24	2019-12-18
4. AMEREN CORP		2019-05-24	2019-12-18
182. AMEREN CORP		2019-05-24	2019-12-19
5. AMERICAN ELECTRIC POWER CO		2018-09-27	2019-01-11
2. AMERICAN ELECTRIC POWER CO		2018-02-13	2019-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
302		302	
315		302	13
530		529	1
303		229	74
370		286	84
151		151	
302		302	
13,785		13,744	41
370		348	22
174		129	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13
			1
			74
			84
			41
			22
			45

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. AMERICAN ELECTRIC POWER CO		2019-05-24	2019-08-06
3. AMERICAN ELECTRIC POWER CO		2019-05-24	2019-08-14
15. AMERICAN ELECTRIC POWER CO		2019-05-24	2019-10-03
10. AMERICAN ELECTRIC POWER CO		2019-05-24	2019-10-07
3. AMERICAN ELECTRIC POWER CO		2019-05-24	2019-10-15
6. AMERICAN ELECTRIC POWER CO		2019-05-24	2019-10-15
4. AMERICAN ELECTRIC POWER CO		2018-02-13	2019-11-19
7. AMERICAN ELECTRIC POWER CO		2019-05-24	2019-12-16
4. AMERICAN ELECTRIC POWER CO		2019-05-24	2019-12-18
7. AMERICAN EQUITY INVT LIFE HLDG COM		2019-02-13	2019-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
792		796	-4
265		265	
1,383		1,327	56
931		884	47
276		265	11
552		531	21
364		258	106
646		619	27
374		354	20
199		221	-22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			56
			47
			11
			21
			106
			27
			20
			-22

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24. AMERICAN HOMES 4 RENT CL A REITS		2018-09-04	2019-02-25
1. AMERICAN HOMES 4 RENT CL A REITS		2017-07-03	2019-02-25
30. AMERICAN HOMES 4 RENT CL A REITS		2017-07-03	2019-05-24
15. AMERICAN HOMES 4 RENT CL A REITS		2017-05-05	2019-05-24
5. AMERICAN HOMES 4 RENT CL A REITS		2017-09-12	2019-05-24
17. AMERICAN HOMES 4 RENT CL A REITS		2015-09-18	2019-05-24
22. AMERICAN HOMES 4 RENT CL A REITS		2016-04-04	2019-05-24
8. AMERICAN TOWER CORP COM		2018-05-07	2019-11-19
8. AMERICAN TOWER CORP COM		2012-10-25	2019-11-19
7. AMERICAN WTR WKS CO INC NEW COM		2019-05-24	2019-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
526		550	-24
22		22	
732		674	58
366		336	30
122		112	10
415		274	141
537		343	194
1,731		1,115	616
1,731		582	1,149
807		797	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	
			-24
			58
			30
			10
			141
			194
			616
			1,149
			10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. AMERICAN WTR WKS CO INC NEW COM		2019-05-24	2019-08-14
54. AMERICAN WTR WKS CO INC NEW COM		2019-05-24	2019-09-10
5. AMERICAN WTR WKS CO INC NEW COM		2019-09-30	2019-10-15
2. AMERICAN WTR WKS CO INC NEW COM		2019-09-30	2019-10-21
9. AMERISOURCEBERGEN CORP COM		2019-02-04	2019-05-24
26. AMERISOURCEBERGEN CORP COM		2019-02-01	2019-05-24
8. AMERISOURCEBERGEN CORP COM		2019-02-27	2019-05-24
7. AMETEK INC - NEW		2018-08-13	2019-02-05
1. AMETEK INC - NEW		2018-04-23	2019-02-05
6. AMETEK INC - NEW		2018-04-23	2019-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
242		228	14
6,512		6,151	361
608		620	-12
242		248	-6
728		758	-30
2,104		2,166	-62
647		664	-17
525		530	-5
75		75	
450		452	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			14
			361
			-12
			-6
			-30
			-62
			-17
			-5
			-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.)
6. AMETEK INC - NEW		2018-05-16	2019-05-01
7. AMETEK INC - NEW		2017-12-06	2019-05-01
3. AMETEK INC - NEW		2018-12-17	2019-05-01
3. AMETEK INC - NEW		2017-07-03	2019-05-22
11. AMETEK INC - NEW		2017-07-03	2019-05-24
10. AMETEK INC - NEW		2017-03-01	2019-05-24
17. AMETEK INC - NEW		2017-01-19	2019-05-24
39. AMETEK INC - NEW		2017-01-19	2019-05-24
3. AMETEK INC - NEW		2018-12-17	2019-05-24
8. AMETEK INC - NEW		2018-10-30	2019-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
522		479	43
608		501	107
261		212	49
257		183	74
934		670	264
849		552	297
1,444		859	585
3,313		1,971	1,342
254		212	42
678		528	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			43
			107
			49
			74
			264
			297
			585
			1,342
			42
			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, (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.)
44. AMETEK INC - NEW		2017-07-03	2019-05-24
8. AMETEK INC - NEW		2017-06-30	2019-05-24
7. AMETEK INC - NEW		2017-05-02	2019-05-24
19. AMETEK INC - NEW		2017-02-21	2019-05-24
6. AMETEK INC - NEW		2017-03-08	2019-05-24
3. AMETEK INC - NEW		2017-02-23	2019-05-24
12. AMETEK INC - NEW		2017-01-19	2019-05-28
35. ANNALY MTG MGMT INC COM		2019-08-01	2019-12-18
14. APERGY CORP COM		2018-03-16	2019-05-24
1.5 APERGY CORP COM		2018-03-27	2019-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,730		2,682	1,048
678		486	192
593		409	184
1,611		1,045	566
509		330	179
254		164	90
1,019		606	413
334		328	6
434		579	-145
46		61	-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			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			1,048
			192
			184
			566
			179
			90
			413
			6
			-145
			-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.)
3. APERGY CORP COM		2018-03-29	2019-05-24
2.5 APERGY CORP COM		2018-03-26	2019-05-24
16. APERGY CORP COM		2018-05-14	2019-05-24
17. APERGY CORP COM		2018-06-21	2019-05-24
7. APERGY CORP COM		2019-02-13	2019-11-19
7. APPLE INC COM		2014-02-06	2019-04-30
13. APPLE INC COM		2014-02-06	2019-05-14
2. APPLE INC COM		2014-02-06	2019-05-22
5. APPLE INC COM		2014-02-06	2019-06-25
5. APPLE INC COM		2014-02-06	2019-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
93		122	-29
77		101	-24
495		619	-124
526		622	-96
178		247	-69
1,404		513	891
2,447		952	1,495
366		147	219
989		366	623
1,038		366	672

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-29
			-24
			-124
			-96
			-69
			891
			1,495
			219
			623
			672

Form 990PF Part IV - Capital 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. APPLE INC COM		2014-02-06	2019-11-12
4. APPLE INC COM		2014-02-06	2019-11-19
119.589 ARBITRAGE FUND CL I		2018-09-04	2019-01-31
624.168 ARBITRAGE FUND CL I		2016-02-24	2019-01-31
17. ARRAY BIOPHARMA INC COM		2018-12-14	2019-02-05
3. ARRAY BIOPHARMA INC COM		2018-08-31	2019-02-05
22. ARRAY BIOPHARMA INC COM		2018-08-31	2019-05-21
19. ARRAY BIOPHARMA INC COM		2018-08-31	2019-05-30
13. ARRAY BIOPHARMA INC COM		2018-08-31	2019-06-17
25. ARRAY BIOPHARMA INC COM		2018-08-29	2019-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
785		220	565
1,067		293	774
1,577		1,563	14
8,233		8,108	125
346		270	76
61		47	14
561		343	218
518		296	222
601		202	399
1,157		384	773

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			565
			774
			14
			125
			76
			14
			218
			222
			399
			773

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. ARRAY BIOPHARMA INC COM		2018-09-04	2019-06-17
14. ARRAY BIOPHARMA INC COM		2018-09-04	2019-07-30
64. ARRAY BIOPHARMA INC COM		2018-08-29	2019-07-30
34. ARRAY BIOPHARMA INC COM		2018-09-06	2019-07-30
18. ARRAY BIOPHARMA INC COM		2018-09-07	2019-07-30
6. ARROW ELECTRONICS INCORPORATED		2019-02-13	2019-05-24
33. ARROW ELECTRONICS INCORPORATED		2012-10-31	2019-05-24
20. AT HOME GROUP INC COM		2018-08-03	2019-07-23
116. AT HOME GROUP INC COM		2017-12-27	2019-07-23
20. AT HOME GROUP INC COM		2018-09-26	2019-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
786		258	528
672		213	459
3,072		966	2,106
1,632		493	1,139
864		259	605
392		490	-98
2,155		1,159	996
105		678	-573
607		3,596	-2,989
105		614	-509

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			528
			459
			2,106
			1,139
			605
			-98
			996
			-573
			-2,989
			-509

Form 990PF Part IV - Capital 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. AT HOME GROUP INC COM		2019-01-17	2019-07-23
13. ATHENAHEALTH INC COM		2017-07-31	2019-01-23
6. ATHENAHEALTH INC COM		2017-12-27	2019-01-23
4. ATHENAHEALTH INC COM		2017-07-03	2019-02-12
5. ATHENAHEALTH INC COM		2017-09-08	2019-02-12
37. ATHENAHEALTH INC COM		2017-01-19	2019-02-12
7. ATHENAHEALTH INC COM		2017-03-01	2019-02-12
11. ATKORE INTL GROUP INC COM		2019-08-08	2019-11-06
13. ATKORE INTL GROUP INC COM		2019-07-30	2019-11-06
9. ATKORE INTL GROUP INC COM		2019-07-30	2019-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
94		373	-279
1,744		1,927	-183
805		821	-16
540		563	-23
675		650	25
4,995		4,465	530
945		819	126
411		326	85
486		355	131
336		246	90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-279
			-183
			-16
			-23
			25
			530
			126
			85
			131
			90

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. ATKORE INTL GROUP INC COM		2019-07-29	2019-11-15
4. ATRICURE INC COM		2018-10-05	2019-06-21
18. ATRICURE INC COM		2019-03-06	2019-06-21
1. ATRICURE INC COM		2019-03-06	2019-06-21
11. ATRICURE INC COM		2019-08-08	2019-12-12
11. ATRICURE INC COM		2019-11-26	2019-12-12
2. AUTOMATIC DATA PROCESSING INC		2009-06-19	2019-05-22
3. AUTOMATIC DATA PROCESSING INC		2009-06-19	2019-11-19
99. AVANTOR INC COM		2019-05-20	2019-05-24
5. AVERY DENNISON CORPORATION		2019-02-28	2019-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
149		109	40
120		132	-12
539		532	7
30		29	1
340		340	
340		331	9
327		62	265
515		93	422
1,713		1,582	131
508		540	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			40
			-12
			7
			1
			9
			265
			422
			131
			-32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. AVERY DENNISON CORPORATION		2019-01-31	2019-05-24
20. AVERY DENNISON CORPORATION		2018-12-13	2019-05-24
5. AVERY DENNISON CORPORATION		2018-12-18	2019-05-24
5. AVERY DENNISON CORPORATION		2018-12-26	2019-05-24
4. AVISTA CORP		2019-08-08	2019-11-19
26. AXCELIS TECHNOLOGIES INC NEW COM		2017-12-27	2019-01-31
13. AXCELIS TECHNOLOGIES INC NEW COM		2017-12-27	2019-02-20
18. AXCELIS TECHNOLOGIES INC NEW COM		2017-12-27	2019-02-21
25. AXCELIS TECHNOLOGIES INC NEW COM		2017-12-27	2019-02-22
24. AXCELIS TECHNOLOGIES INC NEW COM		2017-12-27	2019-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
914		928	-14
2,032		1,831	201
508		447	61
508		424	84
189		183	6
534		776	-242
293		388	-95
401		537	-136
550		746	-196
504		716	-212

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-14
			201
			61
			84
			6
			-242
			-95
			-136
			-196
			-212

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. AXCELIS TECHNOLOGIES INC NEW COM		2017-12-27	2019-03-11
7. AXCELIS TECHNOLOGIES INC NEW COM		2017-12-27	2019-03-12
17. AXCELIS TECHNOLOGIES INC NEW COM		2018-01-17	2019-03-12
8. AXCELIS TECHNOLOGIES INC NEW COM		2018-01-17	2019-03-12
6. AXCELIS TECHNOLOGIES INC NEW COM		2018-06-12	2019-03-12
15. AXCELIS TECHNOLOGIES INC NEW COM		2018-06-12	2019-03-13
6. AXOGEN INC COM		2018-09-04	2019-12-02
19. AXOGEN INC COM		2018-09-04	2019-12-02
9. BB&T CORPORATION		2018-02-13	2019-05-22
26. BB&T CORPORATION		2018-04-17	2019-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
339		507	-168
141		209	-68
341		475	-134
160		223	-63
120		126	-6
303		315	-12
103		267	-164
325		846	-521
441		474	-33
1,370		1,347	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-168
			-68
			-134
			-63
			-6
			-12
			-164
			-521
			-33
			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.)
7. BB&T CORPORATION		2018-04-17	2019-09-18
2. BB&T CORPORATION		2018-06-26	2019-09-18
9. BB&T CORPORATION		2018-02-13	2019-11-19
14. BB&T CORPORATION		2019-05-22	2019-11-19
9. BB&T CORPORATION		2019-11-12	2019-11-19
5. BANK NEW YORK MELLON CORP COM		2018-07-27	2019-05-22
6. BANK NEW YORK MELLON CORP COM		2018-07-27	2019-06-25
3. BANK NEW YORK MELLON CORP COM		2018-06-27	2019-06-25
72. BANK NEW YORK MELLON CORP COM		2018-06-26	2019-06-25
16. BANK NEW YORK MELLON CORP COM		2018-08-21	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)
367		363	4
105		103	2
493		474	19
766		685	81
493		489	4
231		279	-48
260		334	-74
130		166	-36
3,115		3,972	-857
692		844	-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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			2
			19
			81
			4
			-48
			-74
			-36
			-857
			-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, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. BARNES GROUP INC COM		2019-02-13	2019-11-19
3. BAXTER INTERNATIONAL INC		2019-01-09	2019-05-22
4. BAXTER INTERNATIONAL INC		2019-01-09	2019-11-19
4. BAXTER INTERNATIONAL INC		2019-12-23	2019-12-27
3. BAXTER INTERNATIONAL INC		2019-01-09	2019-12-27
2. BELDEN INC COM		2017-01-19	2019-05-22
10. BENCHMARK ELECTRONICSINC		2019-10-07	2019-12-10
10. BENCHMARK ELECTRONICSINC		2019-10-07	2019-12-11
16. BENCHMARK ELECTRONICSINC		2019-10-01	2019-12-11
4. BENCHMARK ELECTRONICSINC		2019-10-01	2019-12-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
235		243	-8
227		201	26
327		268	59
336		334	2
252		201	51
112		152	-40
350		293	57
349		293	56
559		468	91
142		117	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8
			26
			59
			2
			51
			-40
			57
			56
			91
			25

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. BENCHMARK ELECTRONICSINC		2019-10-01	2019-12-12
1. BENCHMARK ELECTRONICSINC		2019-10-02	2019-12-12
6. BENCHMARK ELECTRONICSINC		2019-10-02	2019-12-13
22. BENCHMARK ELECTRONICSINC		2019-09-20	2019-12-13
3. BENEFITFOCUS INC COM		2018-12-20	2019-01-17
8. BENEFITFOCUS INC COM		2017-12-27	2019-01-17
9. BERKLEY W R CORP		2019-02-05	2019-05-22
10.5 BERKLEY W R CORP		2017-07-03	2019-05-24
16.5 BERKLEY W R CORP		2017-09-27	2019-05-24
4.5 BERKLEY W R CORP		2017-09-12	2019-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
498		403	95
36		29	7
211		172	39
774		628	146
156		128	28
415		215	200
561		476	85
652		488	164
1,025		729	296
279		198	81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			95
			7
			39
			146
			28
			200
			85
			164
			296
			81

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

List and describe the kind(s) of property sold (e.g., real estate, (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. BERKLEY W R CORP		2015-04-16	2019-05-24
49.5 BERKLEY W R CORP		2014-08-13	2019-05-24
1. BERRY GLOBAL GROUP INC COM		2018-10-30	2019-01-31
4. BERRY GLOBAL GROUP INC COM		2016-08-09	2019-01-31
4. BERRY GLOBAL GROUP INC COM		2016-06-22	2019-01-31
8. BERRY GLOBAL GROUP INC COM		2016-06-22	2019-02-01
3. BERRY GLOBAL GROUP INC COM		2016-02-10	2019-02-01
20. BERRY GLOBAL GROUP INC COM		2016-02-10	2019-03-27
7. BERRY GLOBAL GROUP INC COM		2016-02-29	2019-03-27
95. BERRY PETE CORP COM		2018-07-26	2019-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
373		201	172
3,074		1,531	1,543
48		42	6
193		163	30
193		151	42
388		302	86
146		96	50
1,085		638	447
380		216	164
828		1,272	-444

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			172
			1,543
			6
			30
			42
			86
			50
			447
			164
			-444

Form 990PF Part IV - Capital 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. BERRY PETE CORP COM		2018-07-26	2019-08-12
18. BERRY PETE CORP COM		2018-07-26	2019-08-15
19. BERRY PETE CORP COM		2018-07-22	2019-08-15
32. BERRY PETE CORP COM		2019-05-15	2019-08-15
9. BIOMARIN PHARMACEUTICAL		2018-05-07	2019-11-19
1. BIOMARIN PHARMACEUTICAL		2013-06-04	2019-11-19
3. BLACK HILLS CORPORATION		2019-08-08	2019-11-19
1. BLACKROCK INC CL A		2011-11-09	2019-05-22
1. BLACKROCK INC CL A		2011-11-09	2019-11-19
278.278 BLACKROCK EVENT DRIVEN EQUITY FUND INSTL SHS		2019-08-08	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
166		254	-88
148		241	-93
156		252	-96
263		355	-92
700		772	-72
78		60	18
229		233	-4
439		157	282
494		157	337
2,749		2,738	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-88
			-93
			-96
			-92
			-72
			18
			-4
			282
			337
			11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5439.128 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL		2017-10-10	2019-01-31
186.266 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL		2017-09-12	2019-01-31
293.226 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL		2018-03-26	2019-01-31
813.375 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL		2017-07-03	2019-01-31
219.064 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL		2018-07-09	2019-01-31
5223.551 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL		2016-09-26	2019-01-31
298.092 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO INSTL CL		2018-09-04	2019-01-31
123.257 BLACKROCK GLOBAL LONG/SHORT CREDIT FUND INSTL		2017-10-10	2019-09-24
3. BOEING CO		2017-03-21	2019-03-12
1. BOEING CO		2017-03-21	2019-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52,760		54,219	-1,459
1,807		1,851	-44
2,844		2,909	-65
7,890		8,044	-154
2,125		2,138	-13
50,668		50,913	-245
2,891		2,900	-9
1,251		1,287	-36
1,132		530	602
367		177	190

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,459
			-44
			-65
			-154
			-13
			-245
			-9
			-36
			602
			190

Form 990PF Part IV - Capital 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. BOEING CO		2017-03-21	2019-05-14
1. BOOKING HLDGS INC COM		2018-05-07	2019-06-27
8. BOOKING HLDGS INC COM		2012-10-25	2019-06-27
5. BORG WARNER INC		2017-06-30	2019-04-05
9. BORG WARNER INC		2017-06-23	2019-04-05
8. BORG WARNER INC		2016-12-21	2019-04-05
12. BORG WARNER INC		2019-01-17	2019-04-05
29. BORG WARNER INC		2016-10-19	2019-04-05
7. BOSTON PROPERTIES INC COM		2019-02-13	2019-04-16
1. BOSTON PROPERTIES INC COM		2019-02-13	2019-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,093		1,589	1,504
1,843		2,195	-352
14,743		4,492	10,251
211		211	
380		371	9
338		325	13
507		473	34
1,224		1,004	220
938		933	5
132		133	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,504
			-352
			10,251
			9
			13
			34
			220
			5
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (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. BOSTON PROPERTIES INC COM		2018-09-04	2019-05-24
14. BOSTON PROPERTIES INC COM		2017-07-03	2019-05-24
4. BOSTON PROPERTIES INC COM		2017-09-12	2019-05-24
5. BOSTON PROPERTIES INC COM		2017-07-24	2019-05-24
5. BOSTON PROPERTIES INC COM		2018-04-23	2019-05-24
2. BOSTON PROPERTIES INC COM		2016-11-04	2019-05-24
7. BOSTON PROPERTIES INC COM		2013-08-09	2019-05-24
7. BOSTON PROPERTIES INC COM		2014-01-08	2019-05-24
1. BOSTON PROPERTIES INC COM		2013-12-19	2019-05-24
3. BOSTON PROPERTIES INC COM		2013-06-12	2019-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
661		644	17
1,852		1,732	120
529		483	46
661		597	64
661		589	72
265		231	34
926		728	198
926		722	204
132		102	30
397		304	93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			17
			120
			46
			64
			72
			34
			198
			204
			30
			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, (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. BOSTON PROPERTIES INC COM		2013-08-20	2019-05-24
3. BOSTON PROPERTIES INC COM		2013-12-03	2019-05-24
17. BOSTON SCIENTIFIC CORPORATION		2017-07-03	2019-05-22
15. BOSTON SCIENTIFIC CORPORATION		2018-10-22	2019-05-24
49. BOSTON SCIENTIFIC CORPORATION		2013-12-20	2019-05-24
21. BOSTON SCIENTIFIC CORPORATION		2019-08-07	2019-11-19
4. BRISTOL MYERS SQUIBB CO COM		2015-06-29	2019-05-22
8. BRISTOL MYERS SQUIBB CO COM		2015-06-29	2019-11-19
8. BRISTOL MYERS SQUIBB CO COM		2015-06-30	2019-11-22
46. BRISTOL MYERS SQUIBB CO COM		2019-11-20	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)
794		608	186
397		299	98
643		474	169
578		551	27
1,887		577	1,310
895		881	14
191		266	-75
451		533	-82
449		533	-84
2,583		2,595	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			186
			98
			169
			27
			1,310
			14
			-75
			-82
			-84
			-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, (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.)
54. BRISTOL MYERS SQUIBB CO CONTINGENT VALUE RT EXPIRES		2019-11-20	2019-11-25
3. BROADRIDGE FINL SOLUTIONS INC COM		2019-02-21	2019-05-22
1. BROADCOM INC COM		2019-05-14	2019-05-22
3. BROADCOM INC COM		2019-05-14	2019-11-19
18. BROWN & BROWN INC COM		2019-05-24	2019-10-07
10. BROWN & BROWN INC COM		2019-05-24	2019-11-11
7. BROWN & BROWN INC COM		2019-05-24	2019-11-21
8. BROWN & BROWN INC COM		2019-05-24	2019-12-17
2. BURLINGTON STORES INC COM		2019-08-08	2019-08-29
5. BURLINGTON STORES INC COM		2017-12-27	2019-08-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
113		124	-11
369		301	68
271		301	-30
957		904	53
649		574	75
378		319	59
264		223	41
314		255	59
404		354	50
1,011		608	403

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			68
			-30
			53
			75
			59
			41
			59
			50
			403

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. CBRE GROUP INC CL A COM		2019-05-24	2019-11-15
6. CBRE GROUP INC CL A COM		2019-05-24	2019-12-03
13. CDK GLOBAL INC COM		2018-06-20	2019-01-30
31. CDK GLOBAL INC COM		2018-06-20	2019-05-24
13. CDK GLOBAL INC COM		2018-08-15	2019-05-24
9. CDK GLOBAL INC COM		2018-11-02	2019-05-24
12. CDK GLOBAL INC COM		2019-05-02	2019-05-24
3. CIGNA CORP NEW COM		2019-01-23	2019-05-22
6. CIGNA CORP NEW COM		2019-01-23	2019-11-19
1. CIGNA CORP NEW COM		2019-02-13	2019-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
113		96	17
338		289	49
641		853	-212
1,561		2,035	-474
654		787	-133
453		519	-66
604		664	-60
459		588	-129
1,199		1,176	23
200		187	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			17
			49
			-212
			-474
			-133
			-66
			-60
			-129
			23
			13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. CME GROUP INC COM		2012-01-10	2019-05-22
2. CME GROUP INC COM		2012-01-10	2019-11-19
3. CMS ENERGY CORP COM		2012-02-14	2019-05-22
5. CMS ENERGY CORP COM		2012-02-14	2019-11-19
9. CMS ENERGY CORP COM		2012-02-14	2019-11-26
11. CVB FINL CORP		2019-02-13	2019-11-19
3. CABOT MICROELECTRONICS CORP COM		2019-08-08	2019-09-13
1. CABOT MICROELECTRONICS CORP COM		2019-08-08	2019-10-28
2. CABOT MICROELECTRONICS CORP COM		2019-06-21	2019-10-28
3. CABOT MICROELECTRONICS CORP COM		2019-06-21	2019-11-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
185		46	139
413		91	322
170		65	105
308		108	200
553		194	359
234		247	-13
416		343	73
156		115	41
312		224	88
461		335	126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			139
			322
			105
			200
			359
			-13
			73
			41
			88
			126

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. CACI INTL INC CL A		2019-08-08	2019-11-19
13. CACTUS INC COM CL A		2019-06-27	2019-11-19
12. CADENCE DESIGN SYSTEMS INCORPORATED		2017-12-27	2019-02-22
9. CADENCE DESIGN SYSTEMS INCORPORATED		2017-12-27	2019-03-04
11. CADENCE DESIGN SYSTEMS INCORPORATED		2017-12-27	2019-03-28
25. CADENCE DESIGN SYSTEMS INCORPORATED		2017-12-27	2019-03-29
23. CADENCE DESIGN SYSTEMS INCORPORATED		2017-12-27	2019-04-02
25. CADENCE DESIGN SYSTEMS INCORPORATED		2017-12-27	2019-04-05
15. CADENCE DESIGN SYSTEMS INCORPORATED		2017-12-27	2019-04-08
33. CADENCE DESIGN SYSTEMS INCORPORATED		2017-12-27	2019-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
470		424	46
398		417	-19
673		506	167
526		380	146
685		464	221
1,574		1,055	519
1,472		971	501
1,598		1,055	543
954		633	321
2,114		1,393	721

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			46
			-19
			167
			146
			221
			519
			501
			543
			321
			721

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
69. CANADIAN NAT RES LTD COM		2019-01-02	2019-05-24
2. CARBON BLACK INC COM		2019-08-14	2019-08-21
16. CARBON BLACK INC COM		2019-08-13	2019-08-21
11. CARBON BLACK INC COM		2019-08-08	2019-08-21
6. CARBON BLACK INC COM		2019-08-08	2019-08-23
9. CARBON BLACK INC COM		2019-07-01	2019-08-23
32. CARBON BLACK INC COM		2019-01-31	2019-08-23
23. CARBON BLACK INC COM		2019-01-29	2019-08-23
11. CARBON BLACK INC COM		2019-01-29	2019-09-26
64. CARBON BLACK INC COM		2019-01-29	2019-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,797		1,699	98
46		44	2
366		350	16
251		200	51
156		109	47
234		153	81
832		495	337
598		354	244
286		169	117
1,662		977	685

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			98
			2
			16
			51
			47
			81
			337
			244
			117
			685

Form 990PF Part IV - Capital 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.)
34. CARBON BLACK INC COM		2019-01-28	2019-09-26
4. CARBON BLACK INC COM		2019-01-28	2019-10-01
39. CARBON BLACK INC COM		2019-01-25	2019-10-01
12. CARBON BLACK INC COM		2019-04-04	2019-10-01
7. CARBON BLACK INC COM		2019-04-04	2019-10-01
40. CARBON BLACK INC COM		2019-01-24	2019-10-01
15. CAREDX INC COM		2018-11-14	2019-02-27
7. CAREDX INC COM		2018-11-14	2019-03-07
6. CAREDX INC COM		2019-02-13	2019-03-07
10. CAREDX INC COM		2019-04-26	2019-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
883		487	396
104		57	47
1,013		557	456
312		167	145
182		97	85
1,039		552	487
463		403	60
236		188	48
202		145	57
332		284	48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			396
			47
			456
			145
			85
			487
			60
			48
			57
			48

Form 990PF Part IV - Capital 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. CAREDX INC COM		2019-04-26	2019-06-10
7. CAREDX INC COM		2019-02-13	2019-06-10
5. CARTER HOLDINGS INC COM		2017-07-03	2019-03-29
6. CARTER HOLDINGS INC COM		2017-03-01	2019-03-29
33. CARTER HOLDINGS INC COM		2017-01-19	2019-03-29
9. CELGENE CORP		2013-06-20	2019-01-03
19. CELGENE CORP		2013-06-24	2019-01-03
25. CELGENE CORP		2013-06-24	2019-01-07
1. CELGENE CORP		2017-06-09	2019-05-22
3. CELGENE CORP		2017-07-03	2019-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
110		85	25
256		169	87
504		448	56
605		527	78
3,316		2,766	550
737		520	217
1,556		1,066	490
2,198		1,402	796
96		133	-37
289		393	-104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			25
			87
			56
			78
			550
			217
			490
			796
			-37
			-104

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. CELGENE CORP		2017-07-03	2019-11-20
7. CELGENE CORP		2017-03-01	2019-11-20
37. CELGENE CORP		2017-01-19	2019-11-20
5. CELGENE CORP		2018-11-16	2019-11-20
13. CENTENE CORP DELAWARE COM		2019-02-27	2019-05-24
6. CENTENE CORP DELAWARE COM		2019-01-14	2019-05-24
28. CENTENE CORP DELAWARE COM		2018-12-17	2019-05-24
20. CENTENE CORP DELAWARE COM		2019-01-09	2019-05-24
15. CENTRAL GARDEN & PET CO CL A NON-VTG COM		2017-12-27	2019-01-09
4. CENTRAL GARDEN & PET CO CL A NON-VTG COM		2017-12-27	2019-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
544		656	-112
761		872	-111
4,022		4,213	-191
544		349	195
744		801	-57
343		367	-24
1,602		1,698	-96
1,144		1,169	-25
509		568	-59
86		151	-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-112
			-111
			-191
			195
			-57
			-24
			-96
			-25
			-59
			-65

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. CENTRAL GARDEN & PET CO CL A NON-VTG COM		2017-12-27	2019-08-05
26. CENTRAL GARDEN & PET CO CL A NON-VTG COM		2017-12-27	2019-08-06
15. CENTRAL GARDEN & PET CO CL A NON-VTG COM		2017-12-27	2019-08-07
8. CENTRAL GARDEN & PET CO CL A NON-VTG COM		2017-12-30	2019-08-09
31. CENTRAL GARDEN & PET CO CL A NON-VTG COM		2017-12-27	2019-08-09
28. CENTRAL GARDEN & PET CO CL A NON-VTG COM		2017-12-27	2019-08-13
11. CENTRAL GARDEN & PET CO CL A NON-VTG COM		2017-12-27	2019-08-16
12. CENTRAL GARDEN & PET CO CL A NON-VTG COM		2018-03-06	2019-08-16
3. CENTRAL GARDEN & PET CO CL A NON-VTG COM		2018-07-11	2019-08-16
3. CENTRAL GARDEN & PET CO CL A NON-VTG COM		2018-08-09	2019-08-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
172		303	-131
543		984	-441
324		568	-244
173		303	-130
669		1,174	-505
599		1,060	-461
234		417	-183
255		454	-199
64		112	-48
64		111	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-131
			-441
			-244
			-130
			-505
			-461
			-183
			-199
			-48
			-47

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. CENTRAL GARDEN & PET CO CL A NON-VTG COM		2018-08-09	2019-08-19
13. CENTRAL GARDEN & PET CO CL A NON-VTG COM		2018-09-28	2019-08-19
14. CENTRAL GARDEN & PET CO CL A NON-VTG COM		2018-09-28	2019-08-20
.875 CERENCE INC COM		2019-06-05	2019-11-20
7. CERUS CORPORATION		2018-10-23	2019-02-25
55. CERUS CORPORATION		2018-10-16	2019-02-25
1. CHARLES RIV LABORATORIES INTL INC COM		2019-10-29	2019-11-21
1. CHARLES RIV LABORATORIES INTL INC COM		2019-11-11	2019-11-21
2. CHARLES RIV LABORATORIES INTL INC COM		2019-11-11	2019-12-16
2. CHARLES RIV LABORATORIES INTL INC COM		2019-05-24	2019-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21		37	-16
277		436	-159
311		469	-158
13		16	-3
45		45	
357		349	8
140		132	8
140		132	8
297		264	33
297		260	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-16
			-159
			-158
			-3
			8
			8
			8
			33
			37

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. CHEVRONTEXACO CORP COM		2019-05-14	2019-05-22
6. CHEVRONTEXACO CORP COM		2019-06-25	2019-11-19
8. CHURCH & DWIGHT INC		2019-05-24	2019-06-07
12. CHURCH & DWIGHT INC		2019-05-24	2019-06-11
6. CHURCH & DWIGHT INC		2019-05-24	2019-06-12
11. CHURCH & DWIGHT INC		2019-05-24	2019-06-18
14. CIENA CORP NEW COM		2017-12-27	2019-01-16
15. CIENA CORP NEW COM		2019-05-17	2019-06-06
8. CIRCOR INTL INC		2018-06-13	2019-03-04
17. CIRCOR INTL INC		2018-06-13	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)
483		488	-5
700		746	-46
620		599	21
920		898	22
461		449	12
835		824	11
523		303	220
679		523	156
268		355	-87
759		754	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			-46
			21
			22
			12
			11
			220
			156
			-87
			5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. CIRCOR INTL INC		2018-06-13	2019-06-13
8. CIRCOR INTL INC		2018-06-13	2019-11-13
8. CIRCOR INTL INC		2018-06-13	2019-11-13
9. CIRCOR INTL INC		2018-06-13	2019-12-06
8. CIRCOR INTL INC		2018-06-13	2019-12-09
13. CISCO SYSTEMS INCORPORATED		2019-02-19	2019-05-22
4. CISCO SYSTEMS INCORPORATED		2019-02-19	2019-08-06
17. CISCO SYSTEMS INCORPORATED		2018-04-17	2019-08-06
10. CISCO SYSTEMS INCORPORATED		2018-04-17	2019-11-19
12. CISCO SYSTEMS INCORPORATED		2018-02-13	2019-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
585		577	8
335		355	-20
335		355	-20
396		399	-3
350		355	-5
726		648	78
207		199	8
881		752	129
455		442	13
546		485	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8
			-20
			-20
			-3
			-5
			78
			8
			129
			13
			61

Form 990PF Part IV - Capital 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. CITIGROUP INC NEW COM		2018-02-13	2019-05-22
6. CITIGROUP INC NEW COM		2018-02-13	2019-11-19
18. CITIGROUP INC NEW COM		2019-04-10	2019-11-19
.445 CLOUDERA INC COM		2017-11-28	2019-01-11
32.18 CLOUDERA INC COM		2017-11-28	2019-06-06
85.82 CLOUDERA INC COM		2017-12-27	2019-06-06
67.18 CLOUDERA INC COM		2017-12-27	2019-06-12
37.82 CLOUDERA INC COM		2017-12-27	2019-06-12
49.615 CLOUDERA INC COM		2017-12-27	2019-06-14
6.525 CLOUDERA INC COM		2017-12-17	2019-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
389		446	-57
449		446	3
1,348		1,171	177
5		7	-2
164		538	-374
437		1,428	-991
341		1,118	-777
192		595	-403
259		780	-521
34		96	-62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-57
			3
			177
			-2
			-374
			-991
			-777
			-403
			-521
			-62

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32.625 CLOUDERA INC COM		2018-02-14	2019-06-14
35.235 CLOUDERA INC COM		2018-10-29	2019-06-14
8. COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A		2019-02-28	2019-05-03
1. COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A		2016-09-13	2019-05-03
7. COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A		2016-08-23	2019-05-03
7. COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A		2016-08-30	2019-05-03
9. COLUMBIA BKG SYS INC COM		2017-07-03	2019-11-19
23. COMCAST CORP NEW CL A COM		2013-11-01	2019-03-25
3. COMCAST CORP NEW CL A COM		2018-02-13	2019-05-22
17. COMCAST CORP NEW CL A COM		2018-02-28	2019-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
170		451	-281
184		469	-285
474		571	-97
59		65	-6
415		408	7
415		406	9
360		360	
897		558	339
130		116	14
736		613	123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-281
			-285
			-97
			-6
			7
			9
			339
			14
			123

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. COMCAST CORP NEW CL A COM		2013-11-01	2019-05-22
36. COMCAST CORP NEW CL A COM		2018-02-28	2019-11-19
19. COMCAST CORP NEW CL A COM		2019-06-25	2019-11-19
3. COMCAST CORP NEW CL A COM		2013-11-01	2019-11-19
9. COMCAST CORP NEW CL A COM		2013-11-01	2019-11-26
5. COMMVAULT SYS INC COM		2018-06-20	2019-11-19
7. CONCHO RES INC COM		2018-05-07	2019-08-01
4. CONCHO RES INC COM		2016-12-28	2019-08-01
1. CONCHO RES INC COM		2017-01-23	2019-08-01
14. CONCHO RES INC COM		2017-02-08	2019-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
563		316	247
1,613		1,299	314
851		816	35
134		73	61
390		218	172
246		355	-109
520		1,096	-576
297		547	-250
74		137	-63
1,040		1,891	-851

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			247
			314
			35
			61
			172
			-109
			-576
			-250
			-63
			-851

Form 990PF Part IV - Capital 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. CONCHO RES INC COM		2017-02-28	2019-08-01
13. CONCHO RES INC COM		2017-03-20	2019-08-01
7. CONCHO RES INC COM		2017-03-08	2019-08-01
4. CONOCOPHILLIPS COM		2018-07-12	2019-05-22
4. CONOCOPHILLIPS COM		2018-06-20	2019-11-19
6. CONOCOPHILLIPS COM		2018-07-12	2019-11-19
1. COOPER COMPANIES INC		2018-07-18	2019-05-22
8. COPART INC		2018-10-10	2019-02-26
2. COPART INC		2018-10-10	2019-04-15
7. COPART INC		2018-10-24	2019-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
446		799	-353
965		1,679	-714
520		889	-369
253		287	-34
229		289	-60
343		431	-88
294		246	48
474		403	71
130		101	29
456		349	107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-353
			-714
			-369
			-34
			-60
			-88
			48
			71
			29
			107

Form 990PF Part IV - Capital 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. COPART INC		2017-12-27	2019-04-16
5. COPART INC		2019-05-09	2019-05-23
14. COPART INC		2017-12-27	2019-05-23
2. COPART INC		2019-06-18	2019-06-24
6. COPART INC		2019-06-18	2019-06-25
6. COPART INC		2017-12-27	2019-06-25
15. COPART INC		2017-12-27	2019-06-25
9. COPART INC		2017-12-27	2019-06-25
8. COPART INC		2017-12-27	2019-07-05
33. COPART INC		2017-12-27	2019-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
523		347	176
345		329	16
965		607	358
148		147	1
444		442	2
444		260	184
1,109		650	459
664		390	274
596		347	249
2,449		1,430	1,019

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			176
			16
			358
			1
			2
			184
			459
			274
			249
			1,019

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. COPART INC		2017-12-27	2019-07-08
29. COPART INC		2017-12-27	2019-07-09
.333 CORTEVA INC COM		2018-08-07	2019-07-12
22. CORTEVA INC COM		2016-02-12	2019-07-16
5. COSTCO WHSL CORP NEW COM		2018-05-07	2019-10-10
4. COSTCO WHSL CORP NEW COM		2012-10-25	2019-11-19
1. COSTAR GROUP INC		2017-07-03	2019-05-22
2. COSTAR GROUP INC		2017-07-03	2019-09-06
1. COSTAR GROUP INC		2017-03-01	2019-09-06
1. COSTAR GROUP INC		2017-03-01	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,180		693	487
2,164		1,257	907
9		12	-3
615		519	96
1,483		971	512
1,208		384	824
529		264	265
1,240		528	712
620		206	414
597		206	391

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			487
			907
			-3
			96
			512
			824
			265
			712
			414
			391

Form 990PF Part IV - Capital 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. COSTAR GROUP INC		2017-03-01	2019-10-07
4. CROWN CASTLE INTL CORP REITS		2017-07-03	2019-05-22
1. CROWN CASTLE INTL CORP REITS		2018-02-13	2019-05-22
2. CROWN CASTLE INTL CORP REITS		2015-08-14	2019-11-19
4. CROWN HLDGS INC COM 144A		2016-12-21	2019-01-10
5. CROWN HLDGS INC COM 144A		2017-02-13	2019-01-10
8. CROWN HLDGS INC COM 144A		2017-02-23	2019-01-10
11. CROWN HLDGS INC COM 144A		2016-12-14	2019-01-10
9. CROWN HLDGS INC COM 144A		2016-12-14	2019-01-22
3. CROWN HLDGS INC COM 144A		2018-09-04	2019-01-22

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)
596		206	390
506		393	113
127		104	23
269		167	102
183		217	-34
229		268	-39
366		428	-62
503		585	-82
429		478	-49
143		126	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	
			390
			113
			23
			102
			-34
			-39
			-62
			-82
			-49
			17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. CROWN HLDGS INC COM 144A		2018-09-04	2019-05-24
15. CROWN HLDGS INC COM 144A		2012-10-31	2019-05-24
1. CUMMINS ENGINE INC		2018-04-18	2019-01-08
3. CUMMINS ENGINE INC		2017-10-15	2019-01-08
1. CUMMINS ENGINE INC		2017-10-05	2019-01-08
9. CUMMINS ENGINE INC		2017-08-30	2019-01-08
2. CUMMINS ENGINE INC		2017-08-30	2019-04-30
1. CUMMINS ENGINE INC		2017-05-02	2019-05-22
3. CUMMINS ENGINE INC		2019-05-24	2019-06-25
4. CUMMINS ENGINE INC		2019-09-16	2019-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
720		504	216
900		574	326
137		172	-35
412		502	-90
137		165	-28
1,237		1,412	-175
332		314	18
163		160	3
507		481	26
696		656	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			216
			326
			-35
			-90
			-28
			-175
			18
			3
			26
			40

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. CUMMINS ENGINE INC		2019-09-10	2019-10-24
2. CUMMINS ENGINE INC		2019-05-24	2019-10-24
4. CUMMINS ENGINE INC		2019-05-24	2019-10-28
3. CUMMINS ENGINE INC		2019-05-24	2019-10-29
3. CUMMINS ENGINE INC		2019-05-24	2019-10-31
2. CUMMINS ENGINE INC		2019-05-24	2019-11-01
2. CUMMINS ENGINE INC		2019-05-24	2019-11-08
2. CUMMINS ENGINE INC		2017-05-02	2019-11-19
5. CURTISS WRIGHT * COM		2019-02-13	2019-04-01
4. CURTISS WRIGHT * COM		2018-11-07	2019-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
348		328	20
350		320	30
720		641	79
531		481	50
516		481	35
351		320	31
372		320	52
365		320	45
564		589	-25
452		455	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			20
			30
			79
			50
			35
			31
			52
			45
			-25
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. CURTISS WRIGHT * COM		2017-07-03	2019-04-01
11. CURTISS WRIGHT * COM		2017-07-03	2019-05-24
11. CURTISS WRIGHT * COM		2012-10-31	2019-05-24
4. CYCLERION THERAPEUTICS INC COM		2019-04-01	2019-04-05
.3 CYCLERION THERAPEUTICS INC COM		2019-04-01	2019-05-29
46. CYPRESS SEMICONDUCTOR CORP COM		2017-12-27	2019-04-12
76. CYPRESS SEMICONDUCTOR CORP COM		2017-12-27	2019-06-18
71. CYPRESS SEMICONDUCTOR CORP COM		2017-12-27	2019-06-20
21. CYPRESS SEMICONDUCTOR CORP COM		2019-08-08	2019-10-21
21. CYPRESS SEMICONDUCTOR CORP COM		2017-12-27	2019-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
339		276	63
1,268		1,011	257
1,268		338	930
67		58	9
5		4	1
739		699	40
1,683		1,155	528
1,585		1,079	506
492		480	12
492		319	173

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			257
			930
			9
			1
			40
			528
			506
			12
			173

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37. CYPRESS SEMICONDUCTOR CORP COM		2017-12-27	2019-10-21
196. CYPRESS SEMICONDUCTOR CORP COM		2017-12-27	2019-11-22
11. CYPRESS SEMICONDUCTOR CORP COM		2019-03-11	2019-11-22
21. CYPRESS SEMICONDUCTOR CORP COM		2018-12-07	2019-11-22
5. DR HORTON		2019-05-24	2019-10-15
12. DR HORTON		2019-09-25	2019-10-15
4. DR HORTON		2019-05-24	2019-10-21
4. DR HORTON		2019-05-24	2019-10-31
5. DTE ENERGY CO		2019-04-17	2019-05-24
2. DTE ENERGY CO		2018-10-30	2019-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
867		562	305
4,585		2,979	1,606
257		165	92
491		281	210
262		223	39
629		630	-1
214		178	36
209		178	31
645		616	29
258		227	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			305
			1,606
			92
			210
			39
			-1
			36
			31
			29
			31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35. DTE ENERGY CO		2017-10-20	2019-05-24
5. DTE ENERGY CO		2018-01-24	2019-05-24
5. DTE ENERGY CO		2018-05-02	2019-05-24
1. DXC TECHNOLOGY CO COM		2018-02-13	2019-05-22
1. DXC TECHNOLOGY CO COM		2017-12-13	2019-05-22
10. DXC TECHNOLOGY CO COM		2017-12-13	2019-06-19
5. DXC TECHNOLOGY CO COM		2017-12-14	2019-06-19
20. DXC TECHNOLOGY CO COM		2017-04-12	2019-06-19
22. DXC TECHNOLOGY CO COM		2017-04-12	2019-06-26
11. DXC TECHNOLOGY CO COM		2017-04-12	2019-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,517		3,918	599
645		524	121
645		522	123
54		85	-31
54		83	-29
530		827	-297
265		413	-148
1,059		1,327	-268
1,177		1,459	-282
595		730	-135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			599
			121
			123
			-31
			-29
			-297
			-148
			-268
			-282
			-135

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. DANAHER CORPORATION		2012-10-26	2019-03-06
4. DANAHER CORPORATION		2012-10-26	2019-05-22
5. DANAHER CORPORATION		2012-10-26	2019-11-19
9. DAVE & BUSTERS ENTMT INC COM		2018-07-23	2019-01-11
2. DAVE & BUSTERS ENTMT INC COM		2018-02-01	2019-01-11
4. DAVE & BUSTERS ENTMT INC COM		2018-11-28	2019-01-11
4. DAVE & BUSTERS ENTMT INC COM		2018-10-29	2019-04-04
6. DAVE & BUSTERS ENTMT INC COM		2019-02-20	2019-04-04
4. DAVE & BUSTERS ENTMT INC COM		2019-05-15	2019-06-12
2. DAVE & BUSTERS ENTMT INC COM		2019-02-20	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)
2,113		670	1,443
527		158	369
717		197	520
459		446	13
102		98	4
204		228	-24
218		209	9
328		299	29
162		219	-57
81		100	-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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,443
			369
			520
			13
			4
			-24
			9
			29
			-57
			-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, (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. DAVE & BUSTERS ENTMT INC COM		2018-02-01	2019-06-12
14. DAVE & BUSTERS ENTMT INC COM		2018-02-01	2019-06-13
7. DAVE & BUSTERS ENTMT INC COM		2018-02-02	2019-06-13
4. DAVE & BUSTERS ENTMT INC COM		2018-02-02	2019-09-04
4. DAVE & BUSTERS ENTMT INC COM		2018-02-02	2019-09-04
1. DAVE & BUSTERS ENTMT INC COM		2018-02-02	2019-09-05
24. DAVE & BUSTERS ENTMT INC COM		2018-02-05	2019-09-05
14. DAVE & BUSTERS ENTMT INC COM		2018-02-05	2019-09-06
1. DAVE & BUSTERS ENTMT INC COM		2018-02-05	2019-09-09
10. DAVE & BUSTERS ENTMT INC COM		2018-12-12	2019-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
121		147	-26
562		685	-123
281		336	-55
166		192	-26
166		192	-26
42		48	-6
1,010		1,137	-127
591		663	-72
42		47	-5
422		461	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-26
			-123
			-55
			-26
			-26
			-6
			-127
			-72
			-5
			-39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. DAVE & BUSTERS ENTMT INC COM		2018-01-06	2019-09-09
6. DAVITA INC COM		2017-07-03	2019-05-24
8. DAVITA INC COM		2018-05-02	2019-05-24
9. DAVITA INC COM		2019-05-02	2019-05-24
17. DAVITA INC COM		2012-10-31	2019-05-24
1. DEERE & COMPANY		2019-04-30	2019-05-22
3. DEERE & COMPANY		2019-06-04	2019-06-24
1. DEERE & COMPANY		2019-05-08	2019-06-24
1. DEERE & COMPANY		2019-04-13	2019-06-25
4. DEERE & COMPANY		2019-06-04	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)
169		184	-15
286		388	-102
382		510	-128
430		508	-78
811		951	-140
139		166	-27
501		435	66
167		170	-3
167		146	21
666		580	86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-15
			-102
			-128
			-78
			-140
			-27
			66
			-3
			21
			86

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. DEERE & COMPANY		2019-06-04	2019-06-25
6. DEERE & COMPANY		2019-06-04	2019-06-26
11. DEERE & COMPANY		2019-05-30	2019-06-26
1. DEERE & COMPANY		2019-04-30	2019-11-19
9. DELTA AIR LINES INC DEL NEW COM		2019-04-04	2019-04-09
7. DELTA AIR LINES INC DEL NEW COM		2018-03-05	2019-04-09
2. DELTA AIR LINES INC DEL NEW COM		2018-03-05	2019-04-12
8. DELTA AIR LINES INC DEL NEW COM		2017-10-05	2019-04-12
11. DELTA AIR LINES INC DEL NEW COM		2019-01-30	2019-05-24
25. DELTA AIR LINES INC DEL NEW COM		2018-07-11	2019-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
333		290	43
997		870	127
1,828		1,573	255
174		166	8
513		513	
399		377	22
115		108	7
461		412	49
596		554	42
1,354		1,238	116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			43
			127
			255
			8
			22
			7
			49
			42
			116

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. DELTA AIR LINES INC DEL NEW COM		2017-09-12	2019-05-24
8. DELTA AIR LINES INC DEL NEW COM		2017-04-05	2019-05-24
22. DELTA AIR LINES INC DEL NEW COM		2017-03-22	2019-05-24
26. DENNYS CORP COM		2019-02-13	2019-11-19
4. DEXCOM INC COM		2018-11-20	2019-01-10
1. DEXCOM INC COM		2018-12-27	2019-01-10
5. DEXCOM INC COM		2019-02-22	2019-03-13
2. DEXCOM INC COM		2019-08-13	2019-08-19
2. DEXCOM INC COM		2019-08-08	2019-08-19
1. DEXCOM INC COM		2019-02-22	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)
108		98	10
433		367	66
1,192		1,000	192
506		458	48
559		480	79
140		114	26
732		710	22
326		307	19
326		306	20
163		142	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10
			66
			192
			48
			79
			26
			22
			19
			20
			21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. DEXCOM INC COM		2019-02-25	2019-08-28
2. DEXCOM INC COM		2018-12-27	2019-08-28
1. DEXCOM INC COM		2017-12-27	2019-08-28
4. DEXCOM INC COM		2019-09-09	2019-11-07
1. DEXCOM INC COM		2019-09-09	2019-11-21
17. DEXCOM INC COM		2017-12-27	2019-11-21
12. DEXCOM INC COM		2017-12-27	2019-11-22
5. DEXCOM INC COM		2017-12-27	2019-11-22
10. DEXCOM INC COM		2018-02-28	2019-11-22
6. DIAMONDBACK ENERGY INC COM		2019-02-28	2019-04-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
352		278	74
352		228	124
176		57	119
786		610	176
218		152	66
3,699		965	2,734
2,638		681	1,957
1,105		284	821
2,210		562	1,648
642		619	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			74
			124
			119
			176
			66
			2,734
			1,957
			821
			1,648
			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.)
3. DIAMONDBACK ENERGY INC COM		2017-07-03	2019-04-12
6.895 DIAMONDBACK ENERGY INC COM		2017-07-03	2019-05-01
.105 DIAMONDBACK ENERGY INC COM		2015-07-22	2019-05-01
7.895 DIAMONDBACK ENERGY INC COM		2015-07-22	2019-05-24
9. DIAMONDBACK ENERGY INC COM		2015-12-21	2019-05-24
7.086 DIAMONDBACK ENERGY INC COM		2016-04-04	2019-05-24
9.019 DIAMONDBACK ENERGY INC COM		2016-02-01	2019-05-24
2. DIGITAL RLTY TR INC REITS		2018-02-13	2019-05-22
1. DIGITAL RLTY TR INC REITS		2018-02-13	2019-11-19
1. DIGITAL RLTY TR INC REITS		2016-12-13	2019-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
321		232	89
703		534	169
11		7	4
819		519	300
934		560	374
735		398	337
936		457	479
236		209	27
122		104	18
122		95	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	
			89
			169
			4
			300
			374
			337
			479
			27
			18
			27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. DIODES INC		2019-08-08	2019-11-19
3. DISNEY WALT CO		2019-04-30	2019-05-22
5. DISNEY WALT CO		2019-04-30	2019-10-29
3. DISNEY WALT CO		2019-01-09	2019-11-19
8. DISCOVER FINL SVCS COM		2018-01-19	2019-03-28
3. DISCOVER FINL SVCS COM		2018-01-19	2019-05-01
6. DISCOVER FINL SVCS COM		2018-10-10	2019-05-01
6. DISCOVER FINL SVCS COM		2018-04-23	2019-05-01
6. DISCOVER FINL SVCS COM		2018-08-06	2019-05-01
2. DISCOVER FINL SVCS COM		2018-08-06	2019-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
456		377	79
402		412	-10
651		686	-35
445		336	109
563		621	-58
244		233	11
489		460	29
489		440	49
489		440	49
159		147	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			79
			-10
			-35
			109
			-58
			11
			29
			49
			49
			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, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. DISCOVER FINL SVCS COM		2018-12-13	2019-05-10
10. DISCOVER FINL SVCS COM		2018-12-13	2019-05-24
57. DISCOVER FINL SVCS COM		2017-07-03	2019-05-24
6. DISCOVER FINL SVCS COM		2017-06-08	2019-05-24
7. DISCOVER FINL SVCS COM		2017-09-12	2019-05-24
55. DISCOVER FINL SVCS COM		2012-10-31	2019-05-24
1. DOLLAR TREE INC COM		2018-09-25	2019-01-10
10. DOLLAR TREE INC COM		2018-09-25	2019-04-08
10. DOLLAR TREE INC COM		2018-09-25	2019-05-24
6. DOLLAR TREE INC COM		2018-10-10	2019-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
875		695	180
770		632	138
4,387		3,545	842
462		362	100
539		408	131
4,233		2,223	2,010
96		85	11
1,028		847	181
985		847	138
591		506	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			180
			138
			842
			100
			131
			2,010
			11
			181
			138
			85

Form 990PF Part IV - Capital 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. DOMINION ENERGY INC COM		2012-03-01	2019-05-22
3. DOMINION ENERGY INC COM		2019-08-20	2019-11-19
19. DOUGLAS EMMETT INC REITS		2019-04-04	2019-04-16
7. DOUGLAS EMMETT INC REITS		2019-04-04	2019-04-25
14. DOUGLAS EMMETT INC REITS		2018-08-06	2019-04-25
7. DOUGLAS EMMETT INC REITS		2017-12-06	2019-04-25
5. DOUGLAS EMMETT INC REITS		2017-12-06	2019-05-24
50. DOUGLAS EMMETT INC REITS		2017-07-03	2019-05-24
1. DOUGLAS EMMETT INC REITS		2016-11-04	2019-05-24
47. DOUGLAS EMMETT INC REITS		2015-02-12	2019-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
77		51	26
248		232	16
770		780	-10
288		287	1
576		548	28
288		272	16
205		194	11
2,049		1,858	191
41		34	7
1,926		1,254	672

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			26
			16
			-10
			1
			28
			16
			11
			191
			7
			672

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. DOVER CORPORATION		2019-04-17	2019-05-24
8. DOVER CORPORATION		2018-11-16	2019-05-24
7. DOVER CORPORATION		2018-08-22	2019-05-24
5. DOVER CORPORATION		2018-11-28	2019-05-24
7. DOVER CORPORATION		2018-07-20	2019-05-24
29. DOVER CORPORATION		2018-03-16	2019-05-24
3. DOVER CORPORATION		2018-03-27	2019-05-24
6. DOVER CORPORATION		2018-03-29	2019-05-24
5. DOVER CORPORATION		2018-03-26	2019-05-24
7. DOVER CORPORATION		2018-12-17	2019-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
364		389	-25
727		699	28
636		588	48
454		419	35
636		564	72
2,635		2,305	330
273		236	37
545		471	74
454		390	64
636		529	107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-25
			28
			48
			35
			72
			330
			37
			74
			64
			107

Form 990PF Part IV - Capital 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.)
.333 DOW INC COM		2018-08-07	2019-05-09
.333 DOW INC COM		2018-07-29	2019-05-22
1. DOW INC COM		2018-08-07	2019-05-22
1.667 DOW INC COM		2019-04-30	2019-05-22
.333 DOW INC COM		2018-07-07	2019-11-12
1. DOW INC COM		2018-07-16	2019-11-12
1.667 DOW INC COM		2019-04-22	2019-11-12
9. DOW INC COM		2019-04-30	2019-11-12
4. DOW INC COM		2019-04-30	2019-11-19
3. DOWDUPONT INC COM		2018-08-07	2019-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18		23	-5
17		24	-7
50		69	-19
84		95	-11
18		26	-8
55		76	-21
91		99	-8
493		510	-17
213		227	-14
95		137	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			-7
			-19
			-11
			-8
			-21
			-8
			-17
			-14
			-42

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. DUKE RLTY CORP COM NEW		2017-08-29	2019-02-06
49. DUKE RLTY CORP COM NEW		2017-08-18	2019-02-06
11. DUKE RLTY CORP COM NEW		2017-08-18	2019-04-02
18. DUKE RLTY CORP COM NEW		2017-08-18	2019-05-24
20. DUKE RLTY CORP COM NEW		2018-11-07	2019-05-24
15. DUKE RLTY CORP COM NEW		2018-05-29	2019-05-24
15. DUKE RLTY CORP COM NEW		2018-03-29	2019-05-24
48. DUKE RLTY CORP COM NEW		2018-01-12	2019-05-24
28. DUKE RLTY CORP COM NEW		2018-02-15	2019-05-24
12. DUKE ENERGY CORP NEW COM		2017-12-13	2019-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30		29	1
1,454		1,403	51
339		315	24
552		515	37
614		569	45
460		419	41
460		397	63
1,473		1,235	238
859		717	142
1,076		1,053	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			51
			24
			37
			45
			41
			63
			238
			142
			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.)
7. DUKE ENERGY CORP NEW COM		2017-07-12	2019-02-13
7. DUKE ENERGY CORP NEW COM		2017-07-12	2019-05-22
7. DUKE ENERGY CORP NEW COM		2017-07-12	2019-11-19
4. DUN & BRADSTREET CORP DEL NEW COM		2018-07-26	2019-02-11
4. DUN & BRADSTREET CORP DEL NEW COM		2018-03-16	2019-02-11
14. DUN & BRADSTREET CORP DEL NEW COM		2018-02-26	2019-02-11
6. DUN & BRADSTREET CORP DEL NEW COM		2018-03-29	2019-02-11
5. DUNKIN BRANDS GROUP INC COM		2017-07-03	2019-05-22
.333 DUPONT DE NEMOURS INC COM		2018-08-07	2019-07-12
16. DUPONT DE NEMOURS INC COM		2016-02-12	2019-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
628		589	39
614		589	25
611		589	22
580		514	66
580		508	72
2,030		1,750	280
870		708	162
372		278	94
23		34	-11
1,050		1,082	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			39
			25
			22
			66
			72
			280
			162
			94
			-11
			-32

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. DUPONT DE NEMOURS INC COM		2016-02-12	2019-10-16
5. DUPONT DE NEMOURS INC COM		2016-02-13	2019-11-19
4. DYCOM INDS INC		2018-09-28	2019-11-19
2. EOG RESOURCES INC		2016-02-24	2019-05-22
4. EOG RESOURCES INC		2016-02-24	2019-11-19
8. E TRADE FINL CORP NEW COM		2018-08-06	2019-05-24
12. E TRADE FINL CORP NEW COM		2017-12-21	2019-05-24
12. E TRADE FINL CORP NEW COM		2019-04-17	2019-05-24
8. E TRADE FINL CORP NEW COM		2019-02-28	2019-05-24
15. E TRADE FINL CORP NEW COM		2018-12-18	2019-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
396		406	-10
330		346	-16
197		338	-141
186		139	47
281		277	4
376		484	-108
564		600	-36
564		596	-32
376		394	-18
704		657	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			-16
			-141
			47
			4
			-108
			-36
			-32
			-18
			47

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33. E TRADE FINL CORP NEW COM		2017-07-03	2019-05-24
33. E TRADE FINL CORP NEW COM		2017-06-29	2019-05-24
16. EAGLE MTLs INC		2019-05-24	2019-06-11
4. EAGLE MTLs INC		2019-05-24	2019-06-12
6. EAGLE MTLs INC		2019-05-24	2019-06-26
1. EAGLE MTLs INC		2019-05-24	2019-07-09
4. EAGLE MTLs INC		2019-05-24	2019-07-09
66. EAGLE MTLs INC		2019-05-24	2019-07-11
3. EAGLE MTLs INC		2017-07-03	2019-11-19
8. EAGLE PHARMACEUTICALS INC COM		2018-06-13	2019-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,550		1,262	288
1,550		1,240	310
1,394		1,400	-6
342		350	-8
532		525	7
87		87	
348		350	-2
5,525		5,774	-249
280		278	2
469		611	-142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			288
			310
			-6
			-8
			7
			-2
			-249
			2
			-142

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. EAST WEST BANCORP INC COM		2017-07-03	2019-05-24
7. EAST WEST BANCORP INC COM		2017-04-27	2019-05-24
6. EAST WEST BANCORP INC COM		2017-09-12	2019-05-24
10. EAST WEST BANCORP INC COM		2017-02-23	2019-05-24
10. EAST WEST BANCORP INC COM		2019-03-04	2019-05-24
11. EAST WEST BANCORP INC COM		2018-10-22	2019-05-24
5. EAST WEST BANCORP INC COM		2017-02-01	2019-05-24
6. EAST WEST BANCORP INC COM		2012-10-31	2019-05-24
53. EAST WEST BANCORP INC COM		2012-11-16	2019-05-24
12. EBAY INC		2018-04-19	2019-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
596		768	-172
321		393	-72
275		336	-61
459		544	-85
459		541	-82
505		582	-77
229		259	-30
275		127	148
2,431		1,074	1,357
434		506	-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-172
			-72
			-61
			-85
			-82
			-77
			-30
			148
			1,357
			-72

Form 990PF Part IV - Capital 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. EBAY INC		2018-03-22	2019-05-24
13. EBAY INC		2018-03-28	2019-05-24
13. EBAY INC		2019-02-28	2019-05-24
17. EBAY INC		2018-09-24	2019-05-24
17. EBAY INC		2019-01-25	2019-05-24
8. EBAY INC		2019-01-22	2019-05-24
21. EBAY INC		2016-05-27	2019-05-24
53. EBAY INC		2016-01-29	2019-05-24
8. EDISON INTERNATIONAL		2018-03-15	2019-01-14
18. EDISON INTERNATIONAL		2018-03-15	2019-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
325		369	-44
470		526	-56
470		487	-17
615		576	39
615		568	47
289		264	25
759		511	248
1,916		1,235	681
462		512	-50
1,098		1,151	-53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-44
			-56
			-17
			39
			47
			25
			248
			681
			-50
			-53

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. EDISON INTERNATIONAL		2018-03-22	2019-05-24
4. EL PASO ELEC CO COM NEW		2019-08-08	2019-11-19
3. ELDORADO RESORTS INC COM		2018-08-02	2019-01-22
7. ELDORADO RESORTS INC COM		2018-07-05	2019-01-22
9. ELDORADO RESORTS INC COM		2018-10-24	2019-01-22
8. ELDORADO RESORTS INC COM		2018-10-24	2019-02-14
8. ELDORADO RESORTS INC COM		2018-05-19	2019-02-14
8. ELDORADO RESORTS INC COM		2018-05-19	2019-02-25
1. ELDORADO RESORTS INC COM		2018-07-06	2019-02-25
6. ELDORADO RESORTS INC COM		2018-07-06	2019-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,037		1,083	-46
267		266	1
130		123	7
304		278	26
391		348	43
381		309	72
381		308	73
392		308	84
49		37	12
294		220	74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-46
			1
			7
			26
			43
			72
			73
			84
			12
			74

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. ELDORADO RESORTS INC COM		2018-10-30	2019-02-25
4. ELDORADO RESORTS INC COM		2019-05-22	2019-06-12
3. ELDORADO RESORTS INC COM		2018-10-30	2019-06-12
9. ELDORADO RESORTS INC COM		2017-12-27	2019-06-12
14. ELDORADO RESORTS INC COM		2019-06-25	2019-11-20
4. ELDORADO RESORTS INC COM		2019-08-08	2019-11-20
1029.868 EMERGING MARKETS STOCK COMMON TRUST FUND		2018-05-11	2019-08-09
670.899 EMERGING MARKETS STOCK COMMON TRUST FUND		2018-06-22	2019-08-09
1064.664 EMERGING MARKETS STOCK COMMON TRUST FUND		2018-08-31	2019-08-09
2624.978 EMERGING MARKETS STOCK COMMON TRUST FUND		2013-05-24	2019-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
98		68	30
204		196	8
153		102	51
458		304	154
743		620	123
212		161	51
57,317		70,576	-13,259
37,338		43,417	-6,079
59,253		65,100	-5,847
146,092		152,816	-6,724

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			30
			8
			51
			154
			123
			51
			-13,259
			-6,079
			-5,847
			-6,724

Form 990PF Part IV - Capital 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.)
1649.414 EMERGING MARKETS STOCK COMMON TRUST FUND		2013-05-24	2019-11-22
8. EMPIRE ST RLTY TR INC CL A REITS		2017-07-03	2019-11-19
10. ENERGIZER HLDGS INC COM		2019-01-16	2019-02-12
10. ENERGIZER HLDGS INC COM		2018-12-20	2019-08-06
3. ENERGIZER HLDGS INC COM		2019-01-16	2019-08-06
16. ENERGIZER HLDGS INC COM		2019-01-16	2019-08-06
14. ENERGIZER HLDGS INC COM		2019-01-16	2019-08-07
18. ENERGIZER HLDGS INC COM		2019-01-16	2019-08-07
7. ENERGIZER HLDGS INC COM		2019-01-18	2019-08-07
9. ENERGIZER HLDGS INC COM		2019-01-16	2019-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100,000		95,729	4,271
113		164	-51
449		471	-22
358		493	-135
107		141	-34
573		752	-179
472		658	-186
608		846	-238
237		327	-90
304		419	-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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,271
			-51
			-22
			-135
			-34
			-179
			-186
			-238
			-90
			-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, (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. ENERSYS COM		2018-07-26	2019-02-08
1. ENERSYS COM		2017-03-24	2019-02-08
4. ENERSYS COM		2017-03-24	2019-02-11
2. ENERSYS COM		2017-07-03	2019-02-11
8. ENERSYS COM		2017-07-03	2019-03-04
10. ENERSYS COM		2017-07-03	2019-05-24
10. ENERSYS COM		2018-01-12	2019-05-24
2. ENERSYS COM		2017-09-12	2019-05-24
2. ENPRO INDS INC COM		2019-02-13	2019-11-19
8. ENTERGY CORP NEW COM		2018-01-10	2019-01-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
221		238	-17
74		77	-3
283		307	-24
142		147	-5
588		588	
608		735	-127
608		720	-112
122		134	-12
127		137	-10
684		636	48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-17
			-3
			-24
			-5
			-127
			-112
			-12
			-10
			48

Form 990PF Part IV - Capital 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. ENTERGY CORP NEW COM		2019-04-04	2019-04-16
2. ENTERGY CORP NEW COM		2018-01-10	2019-04-16
2. ENTERGY CORP NEW COM		2018-01-10	2019-05-24
7. ENTERGY CORP NEW COM		2018-03-19	2019-05-24
26. ENTERGY CORP NEW COM		2018-03-06	2019-05-24
22. ENTERGY CORP NEW COM		2018-06-07	2019-05-24
2. EQUINIX INC REITS		2018-05-07	2019-09-24
3. EQUINIX INC REITS		2012-10-25	2019-11-19
6. EQUITY RESIDENTIAL SH BEN INT		2019-02-13	2019-04-02
7. EQUITY RESIDENTIAL SH BEN INT		2018-11-07	2019-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
563		564	-1
188		157	31
198		155	43
694		535	159
2,577		1,970	607
2,180		1,638	542
1,144		807	337
1,698		529	1,169
453		438	15
529		471	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			31
			43
			159
			607
			542
			337
			1,169
			15
			58

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. EQUITY RESIDENTIAL SH BEN INT		2017-07-03	2019-05-24
8. EQUITY RESIDENTIAL SH BEN INT		2018-07-27	2019-05-24
4. EQUITY RESIDENTIAL SH BEN INT		2017-02-23	2019-05-24
14. EQUITY RESIDENTIAL SH BEN INT		2018-03-29	2019-05-24
4. EQUITY RESIDENTIAL SH BEN INT		2018-02-15	2019-05-24
9. EQUITY RESIDENTIAL SH BEN INT		2018-02-13	2019-05-24
1. EQUITY RESIDENTIAL SH BEN INT		2014-01-08	2019-05-24
14. EQUITY RESIDENTIAL SH BEN INT		2013-09-06	2019-05-24
4. EQUITY RESIDENTIAL SH BEN INT		2013-12-03	2019-05-24
5. EQUITY RESIDENTIAL SH BEN INT		2013-12-19	2019-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,389		1,191	198
618		514	104
309		250	59
1,081		865	216
309		230	79
695		510	185
77		53	24
1,081		745	336
309		208	101
386		260	126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			198
			104
			59
			216
			79
			185
			24
			336
			101
			126

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. ESCO TECHNOLOGIES INC		2019-02-13	2019-03-25
15. ESCO TECHNOLOGIES INC		2019-02-13	2019-03-26
1. ESCO TECHNOLOGIES INC		2017-07-03	2019-03-26
4. ESCO TECHNOLOGIES INC		2017-02-23	2019-03-26
9. ESCO TECHNOLOGIES INC		2017-02-23	2019-03-27
8. ESCO TECHNOLOGIES INC		2019-08-08	2019-09-26
8. ESCO TECHNOLOGIES INC		2017-02-23	2019-09-26
21. ESCO TECHNOLOGIES INC		2017-02-23	2019-09-27
3. ESCO TECHNOLOGIES INC		2017-02-23	2019-10-01
28. ESCO TECHNOLOGIES INC		2017-09-12	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)
744		743	1
1,007		1,013	-6
67		60	7
269		220	49
597		495	102
619		645	-26
619		440	179
1,628		1,155	473
235		165	70
2,190		1,539	651

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-6
			7
			49
			102
			-26
			179
			473
			70
			651

Form 990PF Part IV - Capital 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. ESCO TECHNOLOGIES INC		2017-09-12	2019-10-02
8. ESCO TECHNOLOGIES INC		2013-10-29	2019-10-02
6. ESCO TECHNOLOGIES INC		2013-10-29	2019-11-19
4. ESCO TECHNOLOGIES INC		2013-10-29	2019-12-17
10. ESCO TECHNOLOGIES INC		2014-12-18	2019-12-17
10. ESCO TECHNOLOGIES INC		2013-10-21	2019-12-17
3. EURONET WORLDWIDE INC COM		2019-05-24	2019-05-29
1. EURONET WORLDWIDE INC COM		2019-05-24	2019-06-04
2. EURONET WORLDWIDE INC COM		2019-05-24	2019-06-05
4. EURONET WORLDWIDE INC COM		2019-05-24	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)
453		330	123
605		292	313
521		219	302
350		146	204
874		365	509
874		362	512
467		475	-8
154		158	-4
315		317	-2
636		634	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			123
			313
			302
			204
			509
			512
			-8
			-4
			-2
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. EURONET WORLDWIDE INC COM		2019-05-24	2019-06-07
3. EURONET WORLDWIDE INC COM		2019-05-24	2019-07-12
1. EVERCORE PARTNERS INC CL A COM		2018-09-04	2019-01-03
2. EVERCORE PARTNERS INC CL A COM		2018-06-20	2019-01-03
4. EVERCORE PARTNERS INC CL A COM		2018-06-20	2019-01-03
3. EVERCORE PARTNERS INC CL A COM		2018-09-04	2019-01-30
4. EVERCORE PARTNERS INC CL A COM		2018-06-06	2019-01-30
1. EVERCORE PARTNERS INC CL A COM		2017-12-27	2019-12-03
4. EVERCORE PARTNERS INC CL A COM		2018-06-22	2019-12-03
9. EVERGY INC COM		2019-01-17	2019-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
322		317	5
504		475	29
75		105	-30
149		223	-74
299		445	-146
270		314	-44
360		423	-63
75		91	-16
298		425	-127
495		507	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5
			29
			-30
			-74
			-146
			-44
			-63
			-16
			-127
			-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, (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. EVERGY INC COM		2018-07-27	2019-02-22
4. EVERGY INC COM		2018-07-27	2019-05-24
11.31 EVERGY INC COM		2018-01-24	2019-05-24
16.747 EVERGY INC COM		2017-07-03	2019-05-24
17.943 EVERGY INC COM		2012-10-31	2019-05-24
2. EVERSOURCE ENERGY COM		2018-08-21	2019-05-22
1. EVERSOURCE ENERGY COM		2018-08-21	2019-11-19
3. EVERSOURCE ENERGY COM		2018-02-13	2019-11-19
5. EVERSOURCE ENERGY COM		2018-02-13	2019-11-26
2. EVERSOURCE ENERGY COM		2015-09-28	2019-11-26

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)
275		277	-2
238		222	16
672		586	86
996		823	173
1,067		670	397
147		126	21
82		63	19
247		172	75
412		287	125
165		98	67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			16
			86
			173
			397
			21
			19
			75
			125
			67

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26. EVOLENT HEALTH INC COM		2018-12-07	2019-09-20
25. EVOLENT HEALTH INC COM		2019-01-24	2019-09-20
8. EVOLENT HEALTH INC COM		2019-02-26	2019-09-20
15. EVOLENT HEALTH INC COM		2019-02-26	2019-11-06
8. EVOLENT HEALTH INC COM		2019-03-23	2019-11-06
11. EVOLENT HEALTH INC COM		2017-12-27	2019-11-06
26. EVOLENT HEALTH INC COM		2018-11-30	2019-11-06
22. EVOLENT HEALTH INC COM		2019-01-17	2019-11-06
3. EVOLENT HEALTH INC COM		2019-01-17	2019-11-06
4. EXPEDIA GROUP INC NEW COM		2019-05-01	2019-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
215		530	-315
206		452	-246
66		120	-54
136		225	-89
72		111	-39
100		146	-46
236		507	-271
199		378	-179
27		52	-25
463		521	-58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-315
			-246
			-54
			-89
			-39
			-46
			-271
			-179
			-25
			-58

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. EXPEDIA GROUP INC NEW COM		2018-11-01	2019-05-24
6. EXPEDIA GROUP INC NEW COM		2019-02-26	2019-05-24
6. EXPEDIA GROUP INC NEW COM		2018-11-15	2019-05-24
2. EXPEDIA GROUP INC NEW COM		2017-02-23	2019-05-24
1. EXPEDIA GROUP INC NEW COM		2016-09-08	2019-05-24
5. EXPEDIA GROUP INC NEW COM		2018-12-28	2019-05-24
4. EXPEDIA GROUP INC NEW COM		2018-02-26	2019-05-24
12. EXPEDIA GROUP INC NEW COM		2013-10-09	2019-05-24
24. EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM		2018-09-05	2019-08-12
16. EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM		2018-09-20	2019-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
695		765	-70
695		756	-61
695		725	-30
232		240	-8
116		114	2
579		566	13
463		427	36
1,389		599	790
353		477	-124
235		314	-79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-70
			-61
			-30
			-8
			2
			13
			36
			790
			-124
			-79

Form 990PF Part IV - Capital 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. EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM		2018-09-20	2019-08-12
21. EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM		2018-09-20	2019-08-12
21. EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM		2018-05-18	2019-08-12
3. EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM		2018-09-16	2019-11-07
14. EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM		2018-05-18	2019-11-07
20. EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM		2018-09-01	2019-11-07
4. EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM		2018-09-01	2019-11-07
15. EXXON MOBIL CORPORATION		2010-02-23	2019-04-30
4. EXXON MOBIL CORPORATION		2010-02-23	2019-05-22
8. EXXON MOBIL CORPORATION		2010-02-23	2019-08-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44		59	-15
305		412	-107
305		412	-107
44		59	-15
204		275	-71
292		397	-105
58		79	-21
1,204		976	228
303		260	43
553		521	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-15
			-107
			-107
			-15
			-71
			-105
			-21
			228
			43
			32

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. EXXON MOBIL CORPORATION		2010-02-23	2019-11-12
7. EXXON MOBIL CORPORATION		2010-02-23	2019-11-19
6. FMC CORP NEW COM		2019-04-01	2019-05-24
7. FMC CORP NEW COM		2019-05-02	2019-05-24
10. FMC CORP NEW COM		2019-03-27	2019-05-24
8. FMC CORP NEW COM		2019-02-01	2019-05-24
7. FMC CORP NEW COM		2018-11-07	2019-05-24
3. FMC CORP NEW COM		2018-11-28	2019-05-24
4. FMC CORP NEW COM		2018-03-23	2019-05-24
9. FMC CORP NEW COM		2017-04-07	2019-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
415		391	24
475		456	19
426		471	-45
497		535	-38
710		756	-46
568		593	-25
497		509	-12
213		214	-1
284		266	18
639		586	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			24
			19
			-45
			-38
			-46
			-25
			-12
			-1
			18
			53

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. FMC CORP NEW COM		2017-07-03	2019-05-24
14. FNB CORP PA COM		2017-07-03	2019-11-19
8. FACEBOOK INC CL A COM		2018-05-07	2019-11-19
1. FACEBOOK INC CL A COM		2014-11-21	2019-11-19
12. FIDELITY NATL INFORMATION SVCS INC COM		2018-12-13	2019-02-13
6. FIDELITY NATL INFORMATION SVCS INC COM		2017-07-03	2019-02-13
3. FIDELITY NATL INFORMATION SVCS INC COM		2017-02-23	2019-02-13
3. FIDELITY NATL INFORMATION SVCS INC COM		2017-07-03	2019-05-22
2. FIDELITY NATL INFORMATION SVCS INC COM		2018-02-13	2019-05-22
4. FIDELITY NATL INFORMATION SVCS INC COM		2013-05-08	2019-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,136		1,009	127
176		199	-23
1,593		1,435	158
199		74	125
1,284		1,270	14
642		515	127
321		249	72
363		258	105
242		190	52
484		174	310

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			127
			-23
			158
			125
			14
			127
			72
			105
			52
			310

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. FIDELITY NATL INFORMATION SVCS INC COM		2019-05-24	2019-08-22
18. FIDELITY NATL INFORMATION SVCS INC COM		2019-05-24	2019-08-26
7. FIDELITY NATL INFORMATION SVCS INC COM		2019-05-24	2019-08-28
2. FIDELITY NATL INFORMATION SVCS INC COM		2019-05-24	2019-08-29
8. FIDELITY NATL INFORMATION SVCS INC COM		2019-05-24	2019-09-10
5. FIDELITY NATL INFORMATION SVCS INC COM		2019-05-24	2019-09-13
5. FIDELITY NATL INFORMATION SVCS INC COM		2019-04-17	2019-09-13
3. FIDELITY NATL INFORMATION SVCS INC COM		2017-02-23	2019-09-13
4. FIDELITY NATL INFORMATION SVCS INC COM		2017-03-20	2019-09-13
3. FIDELITY NATL INFORMATION SVCS INC COM		2017-01-24	2019-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,365		1,188	177
2,434		2,138	296
956		831	125
276		238	38
1,046		950	96
659		594	65
659		557	102
396		249	147
528		324	204
396		240	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	
			177
			296
			125
			38
			96
			65
			102
			147
			204
			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, (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. FIDELITY NATL INFORMATION SVCS INC COM		2016-06-27	2019-09-13
1. FIDELITY NATL INFORMATION SVCS INC COM		2014-07-16	2019-09-13
2. FIDELITY NATL INFORMATION SVCS INC COM		2014-07-16	2019-09-16
13. FIDELITY NATL INFORMATION SVCS INC COM		2014-07-16	2019-09-19
2. FIDELITY NATL INFORMATION SVCS INC COM		2014-07-16	2019-09-25
35. FIDELITY NATL INFORMATION SVCS INC COM		2014-03-28	2019-09-25
7. FIDELITY NATL INFORMATION SVCS INC COM		2013-05-08	2019-11-19
4. FNF GROUP COM		2019-06-04	2019-06-26
6. FNF GROUP COM		2019-05-24	2019-06-26
13. FNF GROUP COM		2019-05-24	2019-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
132		69	63
132		57	75
266		113	153
1,744		738	1,006
265		113	152
4,636		1,857	2,779
962		304	658
158		159	-1
237		233	4
557		505	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			63
			75
			153
			1,006
			152
			2,779
			658
			-1
			4
			52

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. FNF GROUP COM		2019-05-24	2019-07-22
7. FNF GROUP COM		2019-05-24	2019-07-25
6. FNF GROUP COM		2019-05-24	2019-10-29
9. FNF GROUP COM		2019-05-24	2019-10-31
10. FNF GROUP COM		2019-05-24	2019-11-08
10. FNF GROUP COM		2019-05-24	2019-12-10
8. FNF GROUP COM		2019-05-24	2019-12-18
25. FIRST DATA CORP NEW CL A COM		2019-01-02	2019-02-13
2. FIRST DATA CORP NEW CL A COM		2019-01-02	2019-05-15
24. FIRST DATA CORP NEW CL A COM		2018-12-28	2019-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
297		272	25
300		272	28
270		233	37
412		350	62
470		389	81
474		389	85
372		311	61
627		424	203
51		34	17
610		403	207

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			25
			28
			37
			62
			81
			85
			61
			203
			17
			207

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. FIRST DATA CORP NEW CL A COM		2018-12-21	2019-05-15
98. FIRST DATA CORP NEW CL A COM		2018-12-21	2019-05-24
12. FIRST FINL BANCORP		2017-03-15	2019-11-19
8. FIRST INDUSTRIAL REALTY TRUST COM		2019-08-08	2019-11-19
8. FIRST MIDWEST BANCORP INC DEL		2017-07-03	2019-11-19
1. FISERV INCORPORATED		2018-10-20	2019-05-22
4. FISERV INCORPORATED		2018-11-14	2019-05-22
6. FISERV INCORPORATED		2018-11-14	2019-11-19
3. FISERV INCORPORATED		2018-02-13	2019-11-19
10. FIRSTENERGY CORP		2019-03-29	2019-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
178		112	66
2,529		1,565	964
289		337	-48
338		303	35
173		187	-14
89		80	9
356		311	45
696		467	229
348		207	141
425		415	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			66
			964
			-48
			35
			-14
			9
			45
			229
			141
			10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. FIRSTENERGY CORP		2019-05-24	2019-08-06
6. FIRSTENERGY CORP		2019-03-29	2019-11-19
8. FIRSTENERGY CORP		2019-03-28	2019-11-19
1. FLEXION THERAPEUTICS INC COM		2018-06-20	2019-12-05
19. FLEXION THERAPEUTICS INC COM		2018-06-20	2019-12-05
1. FLEXION THERAPEUTICS INC COM		2018-06-20	2019-12-17
19. FLEXION THERAPEUTICS INC COM		2018-06-11	2019-12-17
14. FLEXION THERAPEUTICS INC COM		2017-12-27	2019-12-17
19. FORMFACTOR INC		2017-12-27	2019-01-07
26. FORMFACTOR INC		2017-12-27	2019-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
431		427	4
280		246	34
373		327	46
19		29	-10
357		543	-186
19		29	-10
353		524	-171
260		362	-102
258		307	-49
475		420	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4
			34
			46
			-10
			-186
			-10
			-171
			-102
			-49
			55

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. FOX CORP CL A COM		2019-05-01	2019-05-24
15. FOX CORP CL A COM		2019-05-10	2019-05-24
14. FOX CORP CL A COM		2019-05-09	2019-05-24
76. FOX CORP CL A COM		2019-04-12	2019-05-24
7. FOX FACTORY HLDG CORP COM		2019-02-28	2019-03-26
4. FOX FACTORY HLDG CORP COM		2019-06-18	2019-06-25
3. FOX FACTORY HLDG CORP COM		2019-02-28	2019-06-25
1. FOX FACTORY HLDG CORP COM		2017-12-27	2019-06-25
5. FRANKLIN ELEC INC		2019-02-13	2019-11-19
3. FRONTDOOR INC COM		2018-08-06	2019-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
703		742	-39
555		580	-25
518		541	-23
2,811		2,838	-27
489		443	46
313		298	15
235		190	45
78		39	39
267		245	22
125		117	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	
			-39
			-25
			-23
			-27
			46
			15
			45
			39
			22
			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.)
13. G-III APPAREL GROUP LTD COM		2018-08-03	2019-01-18
5. G-III APPAREL GROUP LTD COM		2018-08-03	2019-04-24
4. G-III APPAREL GROUP LTD COM		2017-12-27	2019-04-24
3. G-III APPAREL GROUP LTD COM		2019-06-26	2019-11-19
4. GALAPAGOS NV SPONSORED ADR		2017-12-27	2019-04-01
2. GALAPAGOS NV SPONSORED ADR		2019-12-03	2019-12-05
4. GARDNER DENVER HLDGS INC COM		2017-12-20	2019-01-17
16. GARDNER DENVER HLDGS INC COM		2018-05-18	2019-01-17
1. GARDNER DENVER HLDGS INC COM		2017-12-27	2019-01-17
14. GARDNER DENVER HLDGS INC COM		2017-12-27	2019-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
454		575	-121
212		221	-9
170		150	20
87		85	2
470		377	93
419		401	18
88		140	-52
351		553	-202
22		34	-12
470		477	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-121
			-9
			20
			2
			93
			18
			-52
			-202
			-12
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. GARDNER DENVER HLDGS INC COM		2017-12-27	2019-04-30
16. GARDNER DENVER HLDGS INC COM		2017-12-27	2019-06-24
16. GARDNER DENVER HLDGS INC COM		2017-12-27	2019-09-05
21. GARDNER DENVER HLDGS INC COM		2017-12-27	2019-09-05
11. GARDNER DENVER HLDGS INC COM		2017-11-29	2019-11-05
7. GARDNER DENVER HLDGS INC COM		2017-12-05	2019-11-05
3. GARDNER DENVER HLDGS INC COM		2017-12-05	2019-11-13
17. GARDNER DENVER HLDGS INC COM		2017-12-27	2019-11-13
3. GARTNER GROUP INC NEW CL A		2017-07-03	2019-05-22
4. GARTNER GROUP INC NEW CL A		2017-07-03	2019-11-13

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)
370		375	-5
540		545	-5
452		545	-93
593		716	-123
362		403	-41
230		251	-21
99		107	-8
563		579	-16
466		374	92
642		498	144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			-5
			-93
			-123
			-41
			-21
			-8
			-16
			92
			144

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. GARTNER GROUP INC NEW CL A		2017-03-01	2019-11-14
5. GENERAL DYNAMICS CORP		2015-11-20	2019-10-01
3. GENERAL DYNAMICS CORP		2015-11-20	2019-11-19
1. GENERAL DYNAMICS CORP		2015-11-20	2019-12-10
13. GENERAL DYNAMICS CORP		2016-07-22	2019-12-10
2. GENERAL DYNAMICS CORP		2016-07-22	2019-12-11
7. GENERAL DYNAMICS CORP		2016-07-25	2019-12-11
7. GENERAL DYNAMICS CORP		2016-05-05	2019-12-11
3. GENERAL MILLS INC		2014-03-06	2019-03-28
2. GENERAL MILLS INC		2017-10-04	2019-03-28

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)
317		208	109
891		732	159
555		439	116
181		146	35
2,350		1,870	480
358		288	70
1,252		1,003	249
1,252		995	257
154		165	-11
103		104	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			109
			159
			116
			35
			480
			70
			249
			257
			-11
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. GENERAL MILLS INC		2017-10-04	2019-03-29
31. GENERAL MILLS INC		2017-10-04	2019-04-01
2. GENERAL MILLS INC		2017-10-04	2019-05-22
3. GENERAL MILLS INC		2017-09-27	2019-05-22
46. GENERAL MILLS INC		2017-09-27	2019-05-29
7. GENERAL MILLS INC		2017-09-27	2019-06-05
26. GENERAL MILLS INC		2017-10-18	2019-06-05
22. GENERAL MILLS INC		2017-10-18	2019-06-06
1. GENERAL MTRS CO COM		2018-04-17	2019-05-22
15. GENERAL MTRS CO COM		2018-04-17	2019-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
310		313	-3
1,577		1,616	-39
105		104	1
158		156	2
2,210		2,395	-185
358		364	-6
1,330		1,352	-22
1,124		1,144	-20
36		39	-3
571		589	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			-39
			1
			2
			-185
			-6
			-22
			-20
			-3
			-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.)
5. GENERAL MTRS CO COM		2018-04-17	2019-11-19
36. GENERAL MTRS CO COM		2018-04-17	2019-12-27
5. GENERAL MTRS CO COM		2019-12-23	2019-12-27
11. GENERAL MTRS CO COM		2018-09-04	2019-12-27
4. GENESEE & WYO INC CL A COM		2018-08-31	2019-05-28
4. GENESEE & WYO INC CL A COM		2019-03-06	2019-05-28
17. GENESEE & WYO INC CL A COM		2017-12-27	2019-07-11
4. GENESEE & WYO INC CL A COM		2019-08-08	2019-09-10
11. GENESEE & WYO INC CL A COM		2017-12-27	2019-09-10
10. GENESEE & WYO INC CL A COM		2017-12-27	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)
182		196	-14
1,315		1,413	-98
183		185	-2
402		393	9
380		352	28
380		325	55
1,862		1,342	520
443		439	4
1,217		868	349
1,107		789	318

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-14
			-98
			-2
			9
			28
			55
			520
			4
			349
			318

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. GENESEE & WYO INC CL A COM		2017-12-27	2019-09-10
1. GENESEE & WYO INC CL A COM		2017-12-27	2019-09-11
8. GENESEE & WYO INC CL A COM		2018-02-05	2019-09-11
14. GENESEE & WYO INC CL A COM		2017-12-08	2019-09-11
69. GENTEX CORP		2019-01-18	2019-05-24
23. GENTEX CORP		2019-03-28	2019-05-24
2. GILEAD SCIENCES INC		2018-04-17	2019-05-22
3. GILEAD SCIENCES INC		2018-04-17	2019-11-19
6. GILDAN ACTIVEWEAR INC COM		2017-07-03	2019-05-22
18. GLATFELTER 00		2018-09-21	2019-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,217		868	349
111		79	32
885		607	278
1,548		1,036	512
1,516		1,584	-68
505		475	30
133		150	-17
195		226	-31
224		184	40
324		358	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			349
			32
			278
			512
			-68
			30
			-17
			-31
			40
			-34

Form 990PF Part IV - Capital 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. GLAUKOS CORP COM		2019-03-07	2019-03-26
5. GLAUKOS CORP COM		2018-11-28	2019-03-26
1. GLAUKOS CORP COM		2018-11-19	2019-03-26
4. GLAUKOS CORP COM		2018-11-19	2019-03-27
3. GLAUKOS CORP COM		2017-12-27	2019-03-27
4. GLOBAL PMTS INC COM		2019-02-28	2019-03-19
4. GLOBAL PMTS INC COM		2018-04-21	2019-03-19
1. GLOBAL PMTS INC COM		2018-10-11	2019-03-19
1. GLOBAL PMTS INC COM		2018-04-17	2019-05-22
3. GLOBAL PMTS INC COM		2019-02-13	2019-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
240		200	40
400		299	101
80		57	23
299		229	70
224		78	146
540		522	18
540		466	74
135		114	21
151		123	28
452		368	84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			40
			101
			23
			70
			146
			18
			74
			21
			28
			84

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. GLOBAL PMTS INC COM		2018-10-11	2019-05-24
7. GLOBAL PMTS INC COM		2018-11-02	2019-05-24
6. GLOBAL PMTS INC COM		2018-12-18	2019-05-24
2. GODADDY INC CL A COM		2019-03-13	2019-05-22
10. GOLDMAN SACHS GROUP INC		2018-08-22	2019-01-09
2. GOLDMAN SACHS GROUP INC		2018-08-23	2019-01-09
3. GOLDMAN SACHS GROUP INC		2012-10-26	2019-01-09
15. GOLDMAN SACHS GROUP INC		2012-10-26	2019-05-22
5. GOLDMAN SACHS GROUP INC		2012-10-26	2019-11-19
1. GRAFTECH INTL LTD COM		2018-08-09	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)
2,451		1,823	628
1,072		797	275
919		604	315
151		152	-1
1,761		2,392	-631
352		476	-124
528		356	172
2,941		1,780	1,161
1,100		593	507
12		19	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			628
			275
			315
			-1
			-631
			-124
			172
			1,161
			507
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23. GRAFTECH INTL LTD COM		2018-08-09	2019-09-04
5. GRAFTECH INTL LTD COM		2018-08-09	2019-10-11
23. GRAFTECH INTL LTD COM		2018-07-13	2019-10-11
32. GRAFTECH INTL LTD COM		2018-09-26	2019-10-11
23. GRAFTECH INTL LTD COM		2018-07-06	2019-10-11
3. GRAFTECH INTL LTD COM		2018-07-06	2019-11-13
51. GRAFTECH INTL LTD COM		2018-04-19	2019-11-13
81. GRAFTECH INTL LTD COM		2018-04-19	2019-11-22
15. GRAFTECH INTL LTD COM		2018-04-20	2019-11-22
12. GRAFTECH INTL LTD COM		2018-04-19	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)
286		447	-161
56		97	-41
257		421	-164
357		583	-226
257		405	-148
41		53	-12
689		732	-43
1,160		1,163	-3
215		212	3
172		167	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-161
			-41
			-164
			-226
			-148
			-12
			-43
			-3
			3
			5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. GRAFTECH INTL LTD COM		2018-04-19	2019-11-22
25. GRAFTECH INTL LTD COM		2018-04-19	2019-11-22
42. GRAFTECH INTL LTD COM		2018-12-14	2019-11-22
13. GRAFTECH INTL LTD COM		2019-07-01	2019-11-22
34. GRANITE CONSTR INC		2017-12-27	2019-10-25
47. GRANITE CONSTR INC		2017-12-27	2019-10-28
25. GRANITE CONSTR INC		2017-12-27	2019-10-28
11. GRANITE CONSTR INC		2018-01-01	2019-10-28
6. GRANITE CONSTR INC		2018-06-21	2019-10-28
4. GRANITE CONSTR INC		2018-11-28	2019-10-28

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)
159		153	6
360		344	16
605		517	88
187		149	38
855		2,201	-1,346
1,197		3,042	-1,845
643		1,618	-975
283		654	-371
155		350	-195
103		202	-99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6
			16
			88
			38
			-1,346
			-1,845
			-975
			-371
			-195
			-99

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. GRANITE CONSTR INC		2019-06-18	2019-10-28
6. GRANITE CONSTR INC		2019-08-08	2019-10-28
11. GRANITE CONSTR INC		2019-08-14	2019-10-28
43. GRAPHIC PACKAGING HLDG CO COM		2017-07-02	2019-01-02
2. GRAPHIC PACKAGING HLDG CO COM		2017-05-23	2019-01-02
5. GRAPHIC PACKAGING HLDG CO COM		2017-05-24	2019-01-02
40. GRAPHIC PACKAGING HLDG CO COM		2017-05-24	2019-05-24
12. GRAPHIC PACKAGING HLDG CO COM		2017-09-12	2019-05-24
44. GRAPHIC PACKAGING HLDG CO COM		2017-06-21	2019-05-24
81. GRAPHIC PACKAGING HLDG CO COM		2012-10-31	2019-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
258		444	-186
155		178	-23
283		301	-18
463		599	-136
22		27	-5
54		67	-13
513		538	-25
154		160	-6
564		579	-15
1,039		480	559

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-186
			-23
			-18
			-136
			-5
			-13
			-25
			-6
			-15
			559

Form 990PF Part IV - Capital 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.)
48. HD SUPPLY HLDGS INC COM		2018-10-03	2019-05-24
27. HD SUPPLY HLDGS INC COM		2019-02-08	2019-05-24
21. HD SUPPLY HLDGS INC COM		2018-11-06	2019-05-24
20. HP INC COM		2018-08-22	2019-02-28
9. HP INC COM		2018-10-22	2019-02-28
15. HP INC COM		2018-10-22	2019-03-15
32. HP INC COM		2018-04-12	2019-03-15
35. HP INC COM		2018-05-24	2019-03-15
9. HP INC COM		2018-05-24	2019-04-11
60. HP INC COM		2017-07-03	2019-04-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,006		2,051	-45
1,128		1,141	-13
878		820	58
400		491	-91
180		218	-38
297		364	-67
633		704	-71
692		767	-75
179		197	-18
1,195		1,063	132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-45
			-13
			58
			-91
			-38
			-67
			-71
			-75
			-18
			132

Form 990PF Part IV - Capital 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. HP INC COM		2017-07-03	2019-04-18
19. HP INC COM		2017-06-21	2019-04-18
17. HP INC COM		2017-06-19	2019-04-18
2. HP INC COM		2017-06-19	2019-05-24
80. HP INC COM		2017-06-16	2019-05-24
3. HARRIS CORP DEL COM		2019-05-24	2019-05-29
2. HARRIS CORP DEL COM		2019-05-24	2019-05-30
1. HARRIS CORP DEL COM		2019-05-24	2019-05-30
1. HARRIS CORP DEL COM		2019-05-24	2019-06-04
4. HARRIS CORP DEL COM		2019-05-24	2019-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
164		142	22
391		336	55
349		301	48
40		35	5
1,604		1,388	216
557		562	-5
373		374	-1
187		187	
191		187	4
776		749	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	
			22
			55
			48
			5
			216
			-5
			-1
			4
			27

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. HARRIS CORP DEL COM		2019-05-24	2019-06-06
2. HARRIS CORP DEL COM		2019-05-24	2019-06-07
1. HARRIS CORP DEL COM		2019-04-27	2019-06-07
2. HARRIS CORP DEL COM		2019-04-27	2019-06-11
5. HARSCO CORP		2013-12-03	2019-11-19
11. HARSCO CORP		2014-05-06	2019-11-19
4. HASBRO INC		2018-03-12	2019-04-24
5. HASBRO INC		2019-04-17	2019-04-24
4. HASBRO INC		2018-09-26	2019-04-24
1. HASBRO INC		2018-09-26	2019-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
395		374	21
395		374	21
197		179	18
376		358	18
106		132	-26
233		270	-37
410		366	44
513		451	62
410		428	-18
103		107	-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	
			21
			21
			18
			18
			-26
			-37
			44
			62
			-18
			-4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. HASBRO INC		2018-09-19	2019-05-14
5. HASBRO INC		2018-05-16	2019-05-14
2. HASBRO INC		2018-04-23	2019-05-14
3. HASBRO INC		2018-04-23	2019-05-24
4. HASBRO INC		2018-12-18	2019-05-24
7. HASBRO INC		2016-10-07	2019-05-24
8. HEALTHCARE RLTY TR COM		2017-07-03	2019-11-19
5. HEALTHEQUITY INC COM		2018-12-14	2019-01-18
5. HEALTHEQUITY INC COM		2018-11-22	2019-02-07
4. HEALTHEQUITY INC COM		2019-01-11	2019-02-07

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)
97		95	2
486		441	45
195		171	24
296		257	39
395		331	64
690		557	133
262		267	-5
307		326	-19
359		306	53
287		217	70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			45
			24
			39
			64
			133
			-5
			-19
			53
			70

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. HEALTHEQUITY INC COM		2019-03-07	2019-03-19
2. HEALTHEQUITY INC COM		2019-01-11	2019-03-19
5. HEALTHEQUITY INC COM		2019-08-08	2019-12-11
2. HEALTHEQUITY INC COM		2019-07-01	2019-12-11
1. HERSHEY FOODS CORP		2018-10-16	2019-05-22
2. HERSHEY FOODS CORP		2018-10-16	2019-11-19
19. HEWLETT PACKARD ENTERPRISE CO COM		2019-02-04	2019-05-10
29. HEWLETT PACKARD ENTERPRISE CO COM		2019-02-04	2019-05-24
122. HEWLETT PACKARD ENTERPRISE CO COM		2019-01-25	2019-05-24
2. HOME DEPOT INC		2008-10-10	2019-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
250		225	25
167		108	59
345		396	-51
138		129	9
131		105	26
296		211	85
283		300	-17
419		458	-39
1,765		1,847	-82
377		39	338

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			25
			59
			-51
			9
			26
			85
			-17
			-39
			-82
			338

Form 990PF Part IV - Capital 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. HOME DEPOT INC		2018-07-25	2019-11-19
1. HOME DEPOT INC		2008-10-10	2019-11-19
1. HOME DEPOT INC		2018-03-13	2019-12-12
2. HOME DEPOT INC		2018-02-02	2019-12-12
3. HOME DEPOT INC		2018-08-14	2019-12-12
3. HOME DEPOT INC		2018-03-05	2019-12-12
3. HOME DEPOT INC		2018-03-05	2019-12-16
4. HONEYWELL INTERNATIONAL INC		2018-08-29	2019-05-22
4. HONEYWELL INTERNATIONAL INC		2011-09-06	2019-05-22
6. HONEYWELL INTERNATIONAL INC		2011-09-06	2019-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
680		600	80
227		19	208
211		196	15
422		389	33
634		581	53
634		578	56
647		578	69
679		616	63
679		171	508
1,037		257	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			80
			208
			15
			33
			53
			56
			69
			63
			508
			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, (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. HONEYWELL INTERNATIONAL INC		2018-08-29	2019-11-19
3. HONEYWELL INTERNATIONAL INC		2018-02-13	2019-11-19
5. HONEYWELL INTERNATIONAL INC		2011-09-06	2019-11-19
15. HOPE BANCORP INC COM		2017-07-03	2019-11-19
1. HUMANA INC		2019-09-13	2019-12-18
1. HUMANA INC		2019-09-13	2019-12-24
5. HUMANA INC		2019-05-24	2019-12-24
33. HUNTINGTON BANCSHARES INCORPORATED		2019-02-13	2019-05-24
147. HUNTINGTON BANCSHARES INCORPORATED		2017-07-03	2019-05-24
21. HUNTINGTON BANCSHARES INCORPORATED		2017-04-07	2019-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
540		462	78
540		430	110
901		214	687
217		282	-65
367		275	92
367		275	92
1,836		1,320	516
436		460	-24
1,943		1,996	-53
278		275	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			78
			110
			687
			-65
			92
			92
			516
			-24
			-53
			3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31. HUNTINGTON BANCSHARES INCORPORATED		2017-09-12	2019-05-24
298. HUNTINGTON BANCSHARES INCORPORATED		2012-10-31	2019-05-24
2. HUNTINGTON INGALLS INDS INC COM		2018-02-16	2019-05-24
2. HUNTINGTON INGALLS INDS INC COM		2018-07-27	2019-05-24
3. HUNTINGTON INGALLS INDS INC COM		2019-02-08	2019-05-24
1. HUNTINGTON INGALLS INDS INC COM		2017-07-03	2019-05-24
8. HUNTINGTON INGALLS INDS INC COM		2012-11-09	2019-05-24
3. IAC / INTERACTIVECORP PAR \$.001 COM		2018-12-17	2019-02-04
8. IAC / INTERACTIVECORP PAR \$.001 COM		2012-11-28	2019-02-04
14. IAA INC COM		2017-12-27	2019-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
410		388	22
3,938		1,903	2,035
411		533	-122
411		467	-56
617		627	-10
206		191	15
1,646		321	1,325
631		547	84
1,684		344	1,340
626		432	194

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			2,035
			-122
			-56
			-10
			15
			1,325
			84
			1,340
			194

Form 990PF Part IV - Capital 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. IAA INC COM		2017-12-27	2019-08-07
8. IAA INC COM		2019-08-29	2019-12-03
11. ITT INC COM		2018-09-20	2019-05-24
2. ITT INC COM		2018-11-05	2019-05-24
3. ITT INC COM		2018-11-12	2019-05-24
9. ITT INC COM		2019-01-17	2019-05-24
33. ITT INC COM		2018-06-28	2019-05-24
8. ITT INC COM		2019-08-08	2019-11-19
4. ILLINOIS TOOL WORKS INCORPORATED		2019-05-16	2019-05-22
4. ILLINOIS TOOL WORKS INCORPORATED		2019-05-09	2019-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
429		278	151
368		389	-21
640		672	-32
116		110	6
175		165	10
524		465	59
1,921		1,694	227
552		462	90
601		612	-11
699		615	84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			151
			-21
			-32
			6
			10
			59
			227
			90
			-11
			84

Form 990PF Part IV - Capital 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. ILLINOIS TOOL WORKS INCORPORATED		2019-05-16	2019-11-19
2. ILLUMINA INC		2019-07-31	2019-11-19
2. ILLUMINA INC		2019-08-02	2019-11-19
22. IMMUNOMEDICS INC COM		2019-11-07	2019-12-11
18. IMMUNOMEDICS INC COM		2019-08-08	2019-12-11
4. INDEPENDENT BK GROUP INC COM		2017-03-15	2019-11-19
1. INOGEN INC COM		2018-10-24	2019-05-09
3. INOGEN INC COM		2018-11-07	2019-05-09
2. INOGEN INC COM		2019-02-25	2019-05-09
3. INOGEN INC COM		2018-11-13	2019-05-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
175		153	22
624		606	18
624		594	30
457		388	69
374		281	93
227		254	-27
66		200	-134
199		473	-274
133		291	-158
199		414	-215

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			18
			30
			69
			93
			-27
			-134
			-274
			-158
			-215

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. INOGEN INC COM		2019-02-08	2019-05-09
3. INOGEN INC COM		2019-02-08	2019-08-05
12. INOGEN INC COM		2017-12-27	2019-08-05
11. INOGEN INC COM		2017-12-27	2019-08-05
2. INOGEN INC COM		2017-12-27	2019-08-06
2. INOGEN INC COM		2018-03-29	2019-08-06
6. INOGEN INC COM		2019-03-21	2019-08-06
36. INTEGRATED DEVICE TECHNOLOGY INC		2019-02-13	2019-03-26
35. INTEGRATED DEVICE TECHNOLOGY INC		2017-07-03	2019-03-26
9. INTEGRATED DEVICE TECHNOLOGY INC		2017-01-26	2019-03-26

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)
133		272	-139
175		408	-233
698		1,462	-764
630		1,340	-710
114		244	-130
114		242	-128
343		569	-226
1,763		1,746	17
1,714		905	809
441		232	209

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-139
			-233
			-764
			-710
			-130
			-128
			-226
			17
			809
			209

Form 990PF Part IV - Capital 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.)
49. INTEGRATED DEVICE TECHNOLOGY INC		2017-01-26	2019-04-01
71. INTEGRATED DEVICE TECHNOLOGY INC		2017-02-01	2019-04-01
71. INTEGRATED DEVICE TECHNOLOGY INC		2017-02-23	2019-04-01
55. INTEGRATED DEVICE TECHNOLOGY INC		2017-03-03	2019-04-01
1. INTEL CORPORATION		2018-08-21	2019-04-30
10. INTEL CORPORATION		2017-11-14	2019-04-30
8. INTEL CORPORATION		2017-11-14	2019-05-22
16. INTEL CORPORATION		2017-11-14	2019-11-19
2. INTERCEPT PHARMACEUTICALS INC COM		2018-10-31	2019-02-08
2. INTERCEPT PHARMACEUTICALS INC COM		2017-12-27	2019-02-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,401		1,264	1,137
3,479		1,759	1,720
3,479		1,747	1,732
2,695		1,314	1,381
51		48	3
511		459	52
353		367	-14
932		734	198
234		185	49
234		128	106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,137
			1,720
			1,732
			1,381
			3
			52
			-14
			198
			49
			106

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. INTERCEPT PHARMACEUTICALS INC COM		2019-02-22	2019-04-10
2. INTERCEPT PHARMACEUTICALS INC COM		2019-04-11	2019-11-07
1. INTERCEPT PHARMACEUTICALS INC COM		2019-02-22	2019-11-07
3. INTERCEPT PHARMACEUTICALS INC COM		2019-02-22	2019-11-25
1. INTERCEPT PHARMACEUTICALS INC COM		2019-05-10	2019-11-25
4. INTERCEPT PHARMACEUTICALS INC COM		2019-05-10	2019-12-02
1. INTERCEPT PHARMACEUTICALS INC COM		2019-05-10	2019-12-06
5. INTERCEPT PHARMACEUTICALS INC COM		2019-09-23	2019-12-06
2. INTERCEPT PHARMACEUTICALS INC COM		2019-08-15	2019-12-06
18. INTERFACE INC COM		2017-09-21	2019-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
358		270	88
161		212	-51
81		90	-9
288		270	18
96		84	12
448		334	114
107		84	23
536		349	187
214		132	82
299		381	-82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			88
			-51
			-9
			18
			12
			114
			23
			187
			82
			-82

Form 990PF Part IV - Capital 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. INTERNATIONAL BUSINESS MACHS		2018-04-17	2019-05-22
5. INTERNATIONAL BUSINESS MACHS		2018-04-17	2019-11-19
7. INTUIT INC		2017-07-03	2019-04-04
2. INTUIT INC		2015-02-18	2019-05-22
5. INTUIT INC		2015-02-18	2019-07-23
4. INTUIT INC		2015-02-18	2019-07-29
16. INTREXON CORP COM		2018-09-27	2019-03-01
4. INTREXON CORP COM		2018-06-29	2019-03-01
43. INTREXON CORP COM		2017-12-27	2019-03-01
75. INTREXON CORP COM		2017-12-27	2019-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
410		479	-69
673		798	-125
1,823		932	891
495		179	316
1,403		447	956
1,125		358	767
85		275	-190
21		56	-35
229		508	-279
373		886	-513

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-69
			-125
			891
			316
			956
			767
			-190
			-35
			-279
			-513

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. INVITAE CORP COM		2019-03-06	2019-03-11
5. INVITAE CORP COM		2019-01-22	2019-03-11
19. INVITAE CORP COM		2019-01-22	2019-03-15
15. INVITAE CORP COM		2019-05-08	2019-07-10
5. IONIS PHARMACEUTICALS INC COM		2018-06-26	2019-01-04
4. IONIS PHARMACEUTICALS INC COM		2018-06-27	2019-01-04
6. IONIS PHARMACEUTICALS INC COM		2018-06-27	2019-03-08
3. IONIS PHARMACEUTICALS INC COM		2018-06-27	2019-04-01
23. IOVANCE BIOTHERAPEUTICS INC COM		2019-03-04	2019-05-16
15. IOVANCE BIOTHERAPEUTICS INC COM		2019-03-04	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)
543		500	43
109		75	34
462		286	176
360		306	54
269		216	53
215		170	45
421		255	166
244		127	117
349		260	89
295		169	126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			43
			34
			176
			54
			53
			45
			166
			117
			89
			126

Form 990PF Part IV - Capital 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. IOVANCE BIOTHERAPEUTICS INC COM		2019-03-04	2019-07-02
5. IOVANCE BIOTHERAPEUTICS INC COM		2019-03-06	2019-07-02
14. IOVANCE BIOTHERAPEUTICS INC COM		2019-08-08	2019-11-08
29. IOVANCE BIOTHERAPEUTICS INC COM		2019-09-25	2019-11-08
12. IOVANCE BIOTHERAPEUTICS INC COM		2019-03-06	2019-11-08
4. IQVIA HLDGS INC COM		2017-07-03	2019-02-01
3. IQVIA HLDGS INC COM		2017-07-03	2019-05-22
6. IQVIA HLDGS INC COM		2019-04-04	2019-05-24
15. IQVIA HLDGS INC COM		2018-12-13	2019-05-24
15. IQVIA HLDGS INC COM		2018-10-26	2019-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
212		102	110
118		54	64
324		312	12
671		549	122
278		130	148
517		357	160
405		268	137
820		846	-26
2,051		1,819	232
2,051		1,809	242

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			110
			64
			12
			122
			148
			160
			137
			-26
			232
			242

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. IQVIA HLDGS INC COM		2019-01-03	2019-05-24
625. ISHARES CORE S&P MID CAP ETF		2017-11-30	2019-11-19
4. J P MORGAN CHASE & CO COM		2018-02-13	2019-03-25
15. J P MORGAN CHASE & CO COM		2018-06-26	2019-03-25
8. J P MORGAN CHASE & CO COM		2007-11-09	2019-03-25
11. J P MORGAN CHASE & CO COM		2012-10-26	2019-05-22
7. J P MORGAN CHASE & CO COM		2007-11-09	2019-05-22
14. J P MORGAN CHASE & CO COM		2012-10-26	2019-11-19
8. J P MORGAN CHASE & CO COM		2019-06-25	2019-11-19
4. J P MORGAN CHASE & CO COM		2007-11-09	2019-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
547		441	106
125,202		118,424	6,778
394		445	-51
1,476		1,565	-89
787		337	450
1,221		454	767
777		294	483
1,828		577	1,251
1,045		870	175
522		168	354

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			106
			6,778
			-51
			-89
			450
			767
			483
			1,251
			175
			354

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. JACOBS ENGR GROUP INC		2019-05-24	2019-07-19
4. JACOBS ENGR GROUP INC		2019-05-24	2019-08-01
9. JACOBS ENGR GROUP INC		2019-05-24	2019-10-03
9. JACOBS ENGR GROUP INC		2019-05-24	2019-11-20
13. JACOBS ENGR GROUP INC		2019-05-24	2019-11-26
7. JACOBS ENGR GROUP INC		2019-05-24	2019-12-18
36. JELD-WEN HLDG INC COM		2017-12-27	2019-02-01
43. JELD-WEN HLDG INC COM		2017-12-27	2019-02-05
11. JELD-WEN HLDG INC COM		2018-01-24	2019-02-05
28. JELD-WEN HLDG INC COM		2018-06-01	2019-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
847		758	89
325		303	22
792		682	110
848		682	166
1,184		986	198
619		531	88
628		1,426	-798
753		1,703	-950
193		416	-223
490		761	-271

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			89
			22
			110
			166
			198
			88
			-798
			-950
			-223
			-271

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. JOHNSON & JOHNSON		2018-04-17	2019-01-09
6. JOHNSON & JOHNSON		2018-02-13	2019-01-09
8. JOHNSON & JOHNSON		2018-02-13	2019-05-22
7. JOHNSON & JOHNSON		2018-02-13	2019-05-22
9. JOHNSON & JOHNSON		2018-02-13	2019-07-23
1. JOHNSON & JOHNSON		2012-01-10	2019-07-23
9. JOHNSON & JOHNSON		2012-01-10	2019-10-29
2. JOHNSON & JOHNSON		2007-04-11	2019-10-29
4. JOHNSON & JOHNSON		2018-02-13	2019-11-19
6. JOHNSON & JOHNSON		2018-05-30	2019-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
258		259	-1
775		775	
1,110		1,033	77
971		904	67
1,159		1,163	-4
129		65	64
1,163		587	576
258		124	134
539		517	22
808		728	80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			77
			67
			-4
			64
			576
			134
			22
			80

Form 990PF Part IV - Capital 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. JOHNSON & JOHNSON		2007-04-11	2019-11-19
11. KAR AUCTION SVCS INC COM		2018-08-31	2019-01-17
1. KAR AUCTION SVCS INC COM		2018-09-19	2019-01-17
29. KAR AUCTION SVCS INC COM		2018-07-11	2019-05-24
11. KAR AUCTION SVCS INC COM		2018-10-10	2019-05-24
10. KAR AUCTION SVCS INC COM		2019-04-17	2019-05-24
7. KAR AUCTION SVCS INC COM		2018-10-26	2019-05-24
11. KAR AUCTION SVCS INC COM		2018-12-17	2019-05-24
1. KAR AUCTION SVCS INC COM		2018-12-17	2019-05-24
7. KAR AUCTION SVCS INC COM		2017-12-27	2019-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,213		559	654
559		697	-138
51		63	-12
1,642		1,695	-53
623		628	-5
566		562	4
396		388	8
623		547	76
57		49	8
179		355	-176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			654
			-138
			-12
			-53
			-5
			4
			8
			76
			8
			-176

Form 990PF Part IV - Capital 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. KAR AUCTION SVCS INC COM		2017-12-27	2019-07-22
4. KAR AUCTION SVCS INC COM		2018-09-19	2019-07-22
3. KLA-TENCOR CORP COM		2017-07-03	2019-05-22
2. KLA-TENCOR CORP COM		2019-02-19	2019-05-22
5. KLA-TENCOR CORP COM		2019-02-08	2019-05-24
18. KLA-TENCOR CORP COM		2017-11-29	2019-05-24
8. KLA-TENCOR CORP COM		2017-07-03	2019-11-19
3. KLA-TENCOR CORP COM		2019-02-19	2019-11-19
3. KLA-TENCOR CORP COM		2019-02-19	2019-11-26
2. KLA-TENCOR CORP COM		2017-11-09	2019-11-26

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)
77		152	-75
102		251	-149
319		277	42
213		218	-5
521		522	-1
1,876		1,799	77
1,406		738	668
528		327	201
485		327	158
323		211	112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-75
			-149
			42
			-5
			-1
			77
			668
			201
			158
			112

Form 990PF Part IV - Capital 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. KANSAS CITY SOUTHN INDS INC		2019-04-17	2019-10-22
3. KANSAS CITY SOUTHN INDS INC		2019-07-15	2019-10-22
1. KANSAS CITY SOUTHN INDS INC		2019-07-15	2019-10-28
3. KANSAS CITY SOUTHN INDS INC		2019-05-16	2019-11-11
4. KANSAS CITY SOUTHN INDS INC		2019-05-16	2019-11-14
1. KANSAS CITY SOUTHN INDS INC		2019-05-24	2019-11-14
3. KANSAS CITY SOUTHN INDS INC		2019-05-24	2019-11-21
3. KANSAS CITY SOUTHN INDS INC		2019-05-24	2019-12-03
6. KANSAS CITY SOUTHN INDS INC		2019-05-24	2019-12-04
5. KANSAS CITY SOUTHN INDS INC		2019-05-24	2019-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
734		617	117
440		364	76
144		121	23
459		364	95
615		485	130
154		121	33
460		362	98
449		362	87
904		725	179
755		604	151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			117
			76
			23
			95
			130
			33
			98
			87
			179
			151

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. KANSAS CITY SOUTHN INDS INC		2019-05-24	2019-12-16
4. KANSAS CITY SOUTHN INDS INC		2019-05-24	2019-12-18
9. KELLOGG CO		2018-03-07	2019-01-22
2. KELLOGG CO		2018-02-13	2019-01-22
12. KELLOGG CO		2018-02-13	2019-02-19
12. KELLOGG CO		2017-11-14	2019-02-19
42. KELLOGG CO		2017-11-15	2019-02-19
15. KELLOGG CO		2017-11-15	2019-02-20
31. KEYCORP NEW		2018-02-26	2019-05-24
25. KEYCORP NEW		2018-09-04	2019-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
609		483	126
612		483	129
525		624	-99
117		134	-17
693		807	-114
693		782	-89
2,426		2,679	-253
866		957	-91
515		657	-142
415		529	-114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			126
			129
			-99
			-17
			-114
			-89
			-253
			-91
			-142
			-114

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. KEYCORP NEW		2018-05-24	2019-05-24
92. KEYCORP NEW		2017-08-16	2019-05-24
34. KEYCORP NEW		2017-08-23	2019-05-24
28. KEYCORP NEW		2019-05-02	2019-05-24
15. KEYCORP NEW		2017-09-12	2019-05-24
109. KEYCORP NEW		2019-03-28	2019-05-24
3. KILROY RLTY CORP COM		2017-07-03	2019-05-24
10. KILROY RLTY CORP COM		2017-07-24	2019-05-24
13. KILROY RLTY CORP COM		2016-12-01	2019-05-24
7. KILROY RLTY CORP COM		2018-10-30	2019-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
415		508	-93
1,528		1,653	-125
565		601	-36
465		492	-27
249		257	-8
1,811		1,697	114
226		225	1
753		721	32
978		926	52
527		486	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-93
			-125
			-36
			-27
			-8
			114
			1
			32
			52
			41

Form 990PF Part IV - Capital 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. KILROY RLTY CORP COM		2017-09-12	2019-05-24
5. KIMBERLY CLARK CORP COM		2018-02-15	2019-05-22
2. KIMBERLY CLARK CORP COM		2019-02-19	2019-05-22
8. KIMBERLY CLARK CORP COM		2018-02-15	2019-09-11
6. KIMBERLY CLARK CORP COM		2018-02-14	2019-09-11
3. KIMBERLY CLARK CORP COM		2018-02-14	2019-11-19
1. KIMBERLY CLARK CORP COM		2018-03-21	2019-11-19
3. KIMBERLY CLARK CORP COM		2019-10-29	2019-11-19
6.5 KITE RLTY GROUP TR REITS		2014-06-11	2019-11-19
3.5 KITE RLTY GROUP TR REITS		2014-06-12	2019-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75		68	7
654		577	77
262		239	23
1,047		923	124
785		677	108
398		339	59
133		109	24
398		400	-2
128		146	-18
69		78	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7
			77
			23
			124
			108
			59
			24
			-2
			-18
			-9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. KNOLL INC NEW COM		2019-08-08	2019-11-19
15. KNIGHT-SWIFT TRANSN HLDGS INC CL A COM		2017-12-27	2019-01-18
6. KNIGHT-SWIFT TRANSN HLDGS INC CL A COM		2017-12-27	2019-09-10
7. KORN FERRY INTL NEW		2019-02-13	2019-11-19
2. KRATOS DEFENSE & SECURITY SOLUTIONS INC NEW COM		2019-03-12	2019-05-13
11. KRATOS DEFENSE & SECURITY SOLUTIONS INC NEW COM		2019-04-15	2019-05-13
26. KRATOS DEFENSE & SECURITY SOLUTIONS INC NEW COM		2017-12-27	2019-05-13
9. KRATOS DEFENSE & SECURITY SOLUTIONS INC NEW COM		2019-08-05	2019-09-13
19. KRATOS DEFENSE & SECURITY SOLUTIONS INC NEW COM		2019-08-08	2019-09-13
20. KRATOS DEFENSE & SECURITY SOLUTIONS INC NEW COM		2019-08-13	2019-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
218		185	33
487		662	-175
224		265	-41
272		338	-66
38		32	6
207		167	40
489		277	212
181		173	8
381		364	17
401		360	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			33
			-175
			-41
			-66
			6
			40
			212
			8
			17
			41

Form 990PF Part IV - Capital 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. LHC GROUP INC COM		2019-02-13	2019-03-25
2. LHC GROUP INC COM		2019-02-13	2019-03-26
5. LHC GROUP INC COM		2018-01-03	2019-03-26
12.39 LHC GROUP INC COM		2018-01-03	2019-03-28
10.61 LHC GROUP INC COM		2017-09-28	2019-03-28
41.545 LHC GROUP INC COM		2017-09-28	2019-06-21
13.725 LHC GROUP INC COM		2017-09-22	2019-06-21
2.73 LHC GROUP INC COM		2017-09-21	2019-06-21
54. LHC GROUP INC COM		2017-09-21	2019-06-26
10. LPL FINL HLDGS INC COM		2017-07-03	2019-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,652		1,637	15
218		218	
545		306	239
1,333		759	574
1,142		612	530
4,765		2,395	2,370
1,574		702	872
313		139	174
6,283		2,747	3,536
845		427	418

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			15
			239
			574
			530
			2,370
			872
			174
			3,536
			418

Form 990PF Part IV - Capital 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. L3HARRIS TECHNOLOGIES INC COM		2019-04-26	2019-07-19
1. L3HARRIS TECHNOLOGIES INC COM		2019-02-13	2019-07-19
1. L3HARRIS TECHNOLOGIES INC COM		2019-02-13	2019-07-22
1. L3HARRIS TECHNOLOGIES INC COM		2019-02-13	2019-07-25
1. L3HARRIS TECHNOLOGIES INC COM		2018-11-07	2019-07-25
2. L3HARRIS TECHNOLOGIES INC COM		2018-11-07	2019-08-26
3. L3HARRIS TECHNOLOGIES INC COM		2015-03-27	2019-08-28
8. L3HARRIS TECHNOLOGIES INC COM		2015-03-27	2019-09-13
1. L3HARRIS TECHNOLOGIES INC COM		2015-03-27	2019-09-16
6. L3HARRIS TECHNOLOGIES INC COM		2012-10-31	2019-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
192		178	14
192		162	30
195		162	33
200		162	38
200		152	48
423		305	118
637		225	412
1,673		600	1,073
214		75	139
1,283		276	1,007

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			14
			30
			33
			38
			48
			118
			412
			1,073
			139
			1,007

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.)
8. L3HARRIS TECHNOLOGIES INC COM		2012-10-31	2019-09-19
10. L3HARRIS TECHNOLOGIES INC COM		2012-10-31	2019-09-25
2. LABORATORY CORP AMER HLDGS COM NEW		2017-06-23	2019-05-24
4. LABORATORY CORP AMER HLDGS COM NEW		2019-03-04	2019-05-24
1. LABORATORY CORP AMER HLDGS COM NEW		2017-05-25	2019-05-24
2. LABORATORY CORP AMER HLDGS COM NEW		2017-05-24	2019-05-24
5. LABORATORY CORP AMER HLDGS COM NEW		2017-02-23	2019-05-24
18. LABORATORY CORP AMER HLDGS COM NEW		2014-06-19	2019-05-24
1. LAM RESEARCH CORP		2018-10-20	2019-05-22
2. LAM RESEARCH CORP		2019-04-30	2019-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,720		367	1,353
2,117		459	1,658
334		303	31
668		583	85
167		142	25
334		282	52
835		702	133
3,005		1,816	1,189
188		149	39
376		415	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,353
			1,658
			31
			85
			25
			52
			133
			1,189
			39
			-39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (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. LAM RESEARCH CORP		2019-04-30	2019-11-19
5. LAMAR ADVERTISING CO NEW REIT		2017-07-03	2019-05-22
4. LAMB WESTON HLDGS INC COM		2019-08-28	2019-11-21
3. LAMB WESTON HLDGS INC COM		2019-08-01	2019-11-21
4. LAMB WESTON HLDGS INC COM		2019-08-01	2019-11-26
1. LAMB WESTON HLDGS INC COM		2019-08-01	2019-12-16
4. LAMB WESTON HLDGS INC COM		2019-07-25	2019-12-16
7. LAMB WESTON HLDGS INC COM		2019-07-25	2019-12-16
1. LAMB WESTON HLDGS INC COM		2019-07-25	2019-12-18
4. LAMB WESTON HLDGS INC COM		2019-05-24	2019-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
278		207	71
408		361	47
330		276	54
247		202	45
335		269	66
84		67	17
336		258	78
590		452	138
84		65	19
335		250	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			71
			47
			54
			45
			66
			17
			78
			138
			19
			85

Form 990PF Part IV - Capital 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. LAMB WESTON HLDGS INC COM		2019-05-24	2019-12-24
2. LEAR CORP NEW COM		2018-05-16	2019-01-28
3. LEAR CORP NEW COM		2018-05-30	2019-01-28
2. LEAR CORP NEW COM		2018-04-27	2019-01-28
1. LEAR CORP NEW COM		2018-11-06	2019-05-22
2. LEAR CORP NEW COM		2018-04-27	2019-05-24
1. LEAR CORP NEW COM		2018-10-17	2019-05-24
4. LEAR CORP NEW COM		2018-09-24	2019-05-24
3. LEAR CORP NEW COM		2018-09-26	2019-05-24
11. LEAR CORP NEW COM		2017-08-22	2019-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,280		936	344
313		402	-89
469		597	-128
313		378	-65
128		139	-11
252		378	-126
126		156	-30
505		620	-115
379		448	-69
1,389		1,599	-210

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			344
			-89
			-128
			-65
			-11
			-126
			-30
			-115
			-69
			-210

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. LEAR CORP NEW COM		2019-05-02	2019-05-24
4. LEAR CORP NEW COM		2018-11-06	2019-11-19
265.9 LEGG MASON BW ABSOLUTE RETURN OPPORTUNITIES FUND CL I		2019-02-13	2019-12-30
13. LEIDOS HLDGS INC COM		2019-02-28	2019-04-18
3. LEIDOS HLDGS INC COM		2019-02-28	2019-05-24
2. LEIDOS HLDGS INC COM		2018-05-08	2019-05-24
11. LEIDOS HLDGS INC COM		2018-06-01	2019-05-24
6. LEIDOS HLDGS INC COM		2017-07-03	2019-05-24
2. LEIDOS HLDGS INC COM		2017-07-03	2019-06-04
3. LEIDOS HLDGS INC COM		2017-07-03	2019-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
379		434	-55
484		556	-72
3,172		3,047	125
850		839	11
229		194	35
153		124	29
841		668	173
459		312	147
153		104	49
244		156	88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-55
			-72
			125
			11
			35
			29
			173
			147
			49
			88

Form 990PF Part IV - Capital 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. LEIDOS HLDGS INC COM		2017-07-03	2019-08-01
5. LEIDOS HLDGS INC COM		2017-01-19	2019-08-01
4. LEIDOS HLDGS INC COM		2016-07-07	2019-08-01
7. LEIDOS HLDGS INC COM		2016-07-07	2019-08-01
3. LEIDOS HLDGS INC COM		2016-07-07	2019-08-14
5. LEIDOS HLDGS INC COM		2016-08-05	2019-08-14
3. LEIDOS HLDGS INC COM		2016-08-05	2019-08-22
5. LILLY ELI & COMPANY		2017-08-08	2019-04-30
3. LILLY ELI & COMPANY		2017-08-08	2019-05-22
4. LILLY ELI & COMPANY		2019-08-20	2019-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,575		988	587
414		249	165
332		196	136
587		343	244
248		147	101
414		237	177
255		142	113
584		412	172
354		247	107
460		449	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			587
			165
			136
			244
			101
			177
			113
			172
			107
			11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
39. LIONS GATE ENTMT CORP CL A VTG COM		2017-12-27	2019-01-25
8.418 LIVENT CORP COM		2017-04-07	2019-03-07
14.965 LIVENT CORP COM		2017-07-03	2019-03-07
3.741 LIVENT CORP COM		2018-03-23	2019-03-07
6.547 LIVENT CORP COM		2018-11-07	2019-03-07
2.806 LIVENT CORP COM		2018-11-28	2019-03-07
6.523 LIVENT CORP COM		2019-02-01	2019-03-07
.959 LIVENT CORP COM		2019-02-01	2019-04-03
13. LIVERAMP HLDGS INC COM		2017-12-27	2019-02-13
14. LIVERAMP HLDGS INC COM		2017-12-27	2019-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
707		1,318	-611
104		91	13
185		157	28
46		41	5
81		79	2
35		33	2
81		81	
12		12	
659		356	303
850		383	467

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-611
			13
			28
			5
			2
			2
			303
			467

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. LOCKHEED MARTIN CORPORATION		2018-04-05	2019-05-15
1. LOCKHEED MARTIN CORPORATION		2018-04-05	2019-05-22
2. LOCKHEED MARTIN CORPORATION		2018-02-13	2019-10-29
2. LOCKHEED MARTIN CORPORATION		2014-12-11	2019-10-29
1. LOCKHEED MARTIN CORPORATION		2018-04-05	2019-11-19
2. LOCKHEED MARTIN CORPORATION		2014-12-11	2019-11-19
11. LOEWS CORP		2018-10-10	2019-02-12
1. LOEWS CORP		2017-02-23	2019-02-12
6. LOEWS CORP		2017-09-12	2019-02-12
2. LOEWS CORP		2017-05-05	2019-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,334		1,375	-41
341		344	-3
743		693	50
743		380	363
393		344	49
785		380	405
498		554	-56
45		47	-2
272		281	-9
91		94	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-41
			-3
			50
			363
			49
			405
			-56
			-2
			-9
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. LUMENTUM HLDGS INC COM		2019-12-03	2019-12-16
6. LUMENTUM HLDGS INC COM		2019-11-07	2019-12-16
9. LYDALL INC		2017-06-28	2019-06-26
14. LYDALL INC		2017-06-29	2019-06-26
9. LYDALL INC		2017-08-03	2019-06-26
40. LYDALL INC		2017-08-03	2019-06-27
9. LYDALL INC		2017-08-02	2019-06-27
16. LYDALL INC		2017-08-02	2019-06-28
16. LYDALL INC		2017-09-12	2019-06-28
10. LYDALL INC		2019-02-13	2019-06-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
611		571	40
458		394	64
173		466	-293
268		722	-454
173		434	-261
774		1,930	-1,156
174		423	-249
317		752	-435
317		747	-430
198		275	-77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			40
			64
			-293
			-454
			-261
			-1,156
			-249
			-435
			-430
			-77

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. M & T BANK CORPORATION		2019-01-22	2019-05-22
1. M & T BANK CORPORATION		2019-01-22	2019-11-19
5. MGP INGREDIENTS INC NEW COM		2018-12-28	2019-01-17
4. MGP INGREDIENTS INC NEW COM		2018-12-28	2019-01-30
2. MGP INGREDIENTS INC NEW COM		2018-12-21	2019-01-30
5. MGP INGREDIENTS INC NEW COM		2018-12-21	2019-02-26
5. MGP INGREDIENTS INC NEW COM		2018-12-21	2019-02-27
7. MGP INGREDIENTS INC NEW COM		2018-12-21	2019-04-18
4. MGP INGREDIENTS INC NEW COM		2018-12-21	2019-04-18
4. MGP INGREDIENTS INC NEW COM		2018-12-21	2019-04-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
166		166	
163		166	-3
330		289	41
283		232	51
142		114	28
388		285	103
379		285	94
601		397	204
344		227	117
349		227	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			41
			51
			28
			103
			94
			204
			117
			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, (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. MGP INGREDIENTS INC NEW COM		2018-12-21	2019-04-24
5. MGP INGREDIENTS INC NEW COM		2018-12-20	2019-04-24
7. MGP INGREDIENTS INC NEW COM		2018-12-20	2019-04-29
4. MGP INGREDIENTS INC NEW COM		2018-12-20	2019-04-30
6. MGP INGREDIENTS INC NEW COM		2018-12-20	2019-04-30
5. MGP INGREDIENTS INC NEW COM		2019-01-02	2019-05-01
2. MGP INGREDIENTS INC NEW COM		2019-01-03	2019-05-01
5. MGP INGREDIENTS INC NEW COM		2019-06-20	2019-08-05
3. MGP INGREDIENTS INC NEW COM		2019-06-14	2019-08-05
3. MGP INGREDIENTS INC NEW COM		2019-06-14	2019-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
88		57	31
440		283	157
607		396	211
344		227	117
526		340	186
363		280	83
145		112	33
274		321	-47
164		186	-22
165		186	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			31
			157
			211
			117
			186
			83
			33
			-47
			-22
			-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. MGP INGREDIENTS INC NEW COM		2019-06-14	2019-08-16
6. MGP INGREDIENTS INC NEW COM		2019-06-12	2019-08-16
8. MGP INGREDIENTS INC NEW COM		2019-06-12	2019-08-16
7. MGP INGREDIENTS INC NEW COM		2019-06-12	2019-08-19
4. MGP INGREDIENTS INC NEW COM		2019-06-19	2019-08-19
5. MGP INGREDIENTS INC NEW COM		2019-06-19	2019-08-21
2. MGP INGREDIENTS INC NEW COM		2019-06-18	2019-08-21
6. MGP INGREDIENTS INC NEW COM		2019-06-18	2019-08-22
3. MGP INGREDIENTS INC NEW COM		2019-06-18	2019-08-23
3. MGP INGREDIENTS INC NEW COM		2019-06-17	2019-08-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
48		62	-14
288		371	-83
387		495	-108
343		433	-90
196		247	-51
233		309	-76
93		122	-29
285		367	-82
136		184	-48
136		174	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-14
			-83
			-108
			-90
			-51
			-76
			-29
			-82
			-48
			-38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. MSCI INC COM CL A		2017-01-19	2019-05-22
4. MSCI INC COM CL A		2017-01-19	2019-09-06
6. MSCI INC COM CL A		2017-01-19	2019-12-20
7. MANPOWER INCORPORATED WISCONSIN		2018-10-30	2019-02-01
3. MANPOWER INCORPORATED WISCONSIN		2012-10-31	2019-02-01
30. MANPOWER INCORPORATED WISCONSIN		2012-10-31	2019-05-24
11. MANTECH INTL CORP CL A COM		2019-08-08	2019-09-26
24. MANTECH INTL CORP CL A COM		2019-02-13	2019-09-26
19. MANTECH INTL CORP CL A COM		2017-08-07	2019-09-26
8. MANTECH INTL CORP CL A COM		2017-08-07	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)
451		163	288
966		325	641
1,549		488	1,061
550		525	25
236		113	123
2,752		1,132	1,620
776		764	12
1,694		1,374	320
1,341		786	555
555		331	224

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			641
			1,061
			25
			123
			1,620
			12
			320
			555
			224

Form 990PF Part IV - Capital 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. MANTECH INTL CORP CL A COM		2017-08-08	2019-10-01
7. MANTECH INTL CORP CL A COM		2017-09-12	2019-10-01
14. MANTECH INTL CORP CL A COM		2017-09-12	2019-10-02
8. MANTECH INTL CORP CL A COM		2017-09-12	2019-11-19
48. MARATHON OIL CORP COM		2019-04-01	2019-05-24
113. MARATHON OIL CORP COM		2019-03-13	2019-05-24
6.702 MARATHON PETE CORP COM		2017-07-03	2019-02-07
17.895 MARATHON PETE CORP COM		2016-12-02	2019-02-07
13.015 MARATHON PETE CORP COM		2017-04-07	2019-02-07
6.388 MARATHON PETE CORP COM		2017-05-04	2019-02-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,317		784	533
485		286	199
938		572	366
648		327	321
692		827	-135
1,629		1,935	-306
424		355	69
1,133		934	199
824		635	189
404		309	95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			533
			199
			366
			321
			-135
			-306
			69
			199
			189
			95

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. MARATHON PETE CORP COM		2017-05-04	2019-05-24
7. MARATHON PETE CORP COM		2016-11-01	2019-05-24
15. MARATHON PETE CORP COM		2013-05-07	2019-05-24
24. MARATHON PETE CORP COM		2014-07-21	2019-05-24
5. MARSH & MCLENNAN COS INC		2012-10-12	2019-05-22
6. MARSH & MCLENNAN COS INC		2019-05-02	2019-05-24
7. MARSH & MCLENNAN COS INC		2018-10-10	2019-05-24
27. MARSH & MCLENNAN COS INC		2012-10-24	2019-05-24
9. MARSH & MCLENNAN COS INC		2012-10-12	2019-11-19
5. MARSH & MCLENNAN COS INC		2012-10-12	2019-11-26

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)
251		242	9
351		296	55
752		611	141
1,204		913	291
487		172	315
573		559	14
668		579	89
2,576		918	1,658
966		309	657
540		172	368

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			55
			141
			291
			315
			14
			89
			1,658
			657
			368

Form 990PF Part IV - Capital 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. MASCO CORPORATION		2017-07-03	2019-01-15
5. MASCO CORPORATION		2017-04-25	2019-01-15
11. MASCO CORPORATION		2017-03-20	2019-01-15
13. MASCO CORPORATION		2017-02-23	2019-01-15
7. MASCO CORPORATION		2017-01-24	2019-01-15
15. MASCO CORPORATION		2012-10-31	2019-05-16
66. MASCO CORPORATION		2012-10-31	2019-05-24
8. MASTERCARD INC CL A COM		2018-05-07	2019-11-19
6. MATTHEWS INTL CORP CL A		2017-07-03	2019-11-19
1. MCDONALDS CORP		2008-11-13	2019-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
156		191	-35
156		184	-28
342		381	-39
405		442	-37
218		229	-11
572		201	371
2,457		884	1,573
2,283		1,508	775
213		368	-155
200		54	146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-35
			-28
			-39
			-37
			-11
			371
			1,573
			775
			-155
			146

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. MCDONALDS CORP		2008-11-13	2019-06-25
2. MCDONALDS CORP		2008-11-13	2019-11-19
5. MCGRATH RENTCORP		2019-08-08	2019-11-19
2. MCGRATH RENTCORP		2019-02-13	2019-11-19
3. MCKESSON HBOC INC		2016-08-31	2019-05-22
4. MCKESSON HBOC INC		2018-04-17	2019-05-24
6. MCKESSON HBOC INC		2018-02-14	2019-05-24
7. MCKESSON HBOC INC		2018-05-04	2019-05-24
4. MCKESSON HBOC INC		2018-03-20	2019-05-24
13. MCKESSON HBOC INC		2017-10-31	2019-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
823		215	608
388		108	280
373		326	47
149		101	48
389		553	-164
520		601	-81
780		895	-115
910		1,032	-122
520		567	-47
1,690		1,786	-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	
			608
			280
			47
			48
			-164
			-81
			-115
			-122
			-47
			-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, (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. MCKESSON HBOC INC		2018-09-24	2019-05-24
8. MCKESSON HBOC INC		2019-04-04	2019-05-24
4. MCKESSON HBOC INC		2016-08-31	2019-11-19
1. MEDIDATA SOLUTIONS INC COM		2018-08-31	2019-04-25
3. MEDIDATA SOLUTIONS INC COM		2018-09-19	2019-04-25
4. MEDIDATA SOLUTIONS INC COM		2019-03-07	2019-04-25
1. MEDIDATA SOLUTIONS INC COM		2017-12-27	2019-04-25
3. MEDIDATA SOLUTIONS INC COM		2019-05-09	2019-06-26
6. MEDIDATA SOLUTIONS INC COM		2017-12-27	2019-06-26
31. MEDIDATA SOLUTIONS INC COM		2017-12-27	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)
650		661	-11
1,040		918	122
602		737	-135
89		84	5
267		224	43
356		287	69
89		66	23
271		273	-2
542		393	149
2,801		2,031	770

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			122
			-135
			5
			43
			69
			23
			-2
			149
			770

Form 990PF Part IV - Capital 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. MEDIDATA SOLUTIONS INC COM		2017-12-27	2019-06-27
2. MEDIDATA SOLUTIONS INC COM		2017-12-27	2019-06-27
8. MEDIDATA SOLUTIONS INC COM		2018-01-09	2019-06-27
5. MERCK & CO INC NEW COM		2018-02-13	2019-05-22
5. MERCK & CO INC NEW COM		2008-06-06	2019-05-22
8. MERCK & CO INC NEW COM		2019-08-20	2019-11-19
6. MERCK & CO INC NEW COM		2008-06-06	2019-11-19
8. MERCK & CO INC NEW COM		2019-12-23	2019-12-27
758.322 THE MERGER FD		2016-06-14	2019-01-31
42.926 THE MERGER FD		2019-08-08	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,175		852	323
181		131	50
723		524	199
405		275	130
405		180	225
678		693	-15
508		216	292
731		735	-4
12,535		11,739	796
734		729	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			323
			50
			199
			130
			225
			-15
			292
			-4
			796
			5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
88.918 THE MERGER FD		2019-08-08	2019-12-30
7. MERIT MED SYS INC COM		2018-09-05	2019-09-10
3. MERIT MED SYS INC COM		2019-05-09	2019-09-10
9. MERIT MED SYS INC COM		2018-08-15	2019-09-10
6. MERIT MED SYS INC COM		2018-07-26	2019-09-10
12. MERIT MED SYS INC COM		2018-07-26	2019-09-10
7. MERIT MED SYS INC COM		2018-07-26	2019-09-10
34. MERIT MED SYS INC COM		2018-07-26	2019-09-11
15. MERIT MED SYS INC COM		2018-07-26	2019-09-12
7. MERIT MED SYS INC COM		2019-08-08	2019-09-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,527		1,510	17
195		410	-215
84		169	-85
251		508	-257
167		328	-161
334		656	-322
195		381	-186
959		1,849	-890
406		816	-410
190		262	-72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			17
			-215
			-85
			-257
			-161
			-322
			-186
			-890
			-410
			-72

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50. METLIFE INC		2012-10-26	2019-01-23
46. METLIFE INC		2012-10-26	2019-02-13
9. MICROSOFT CORPORATION		2011-09-19	2019-03-25
8. MICROSOFT CORPORATION		2011-09-19	2019-05-22
20. MICROSOFT CORPORATION		2011-09-19	2019-06-25
6. MICROSOFT CORPORATION		2011-09-19	2019-08-06
7. MICROSOFT CORPORATION		2011-09-19	2019-11-12
9. MICROSOFT CORPORATION		2011-09-19	2019-11-19
6. MICROCHIP TECHNOLOGY INC COM		2017-11-08	2019-05-22
7. MINERALS TECHNOLOGIES INC COM		2017-07-03	2019-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,217		1,581	636
2,036		1,454	582
1,052		241	811
1,024		215	809
2,691		536	2,155
806		161	645
1,027		188	839
1,354		241	1,113
494		577	-83
383		515	-132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			636
			582
			811
			809
			2,155
			645
			839
			1,113
			-83
			-132

Form 990PF Part IV - Capital 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. MOHAWK INDS INC		2019-05-24	2019-07-25
12. MOLINA HEALTHCARE INC COM		2019-04-18	2019-05-24
3. MONDELEZ INTL INC COM		2019-01-29	2019-05-22
5. MONDELEZ INTL INC COM		2019-01-29	2019-11-19
5. MONRO MUFFLER BRAKE INC COM		2019-08-15	2019-10-24
7. MONRO MUFFLER BRAKE INC COM		2017-12-27	2019-10-24
20. MONSTER BEVERAGE CORP COM		2018-05-07	2019-09-24
4. MONSTER BEVERAGE CORP COM		2018-05-07	2019-11-08
12. MONSTER BEVERAGE CORP COM		2015-05-08	2019-11-08
12. MONSTER BEVERAGE CORP COM		2015-05-08	2019-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
932		875	57
1,589		1,414	175
156		130	26
264		217	47
358		402	-44
501		403	98
1,176		1,056	120
233		211	22
699		527	172
707		527	180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			57
			175
			26
			47
			-44
			98
			120
			22
			172
			180

Form 990PF Part IV - Capital 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. MONSTER BEVERAGE CORP COM		2015-05-08	2019-12-09
15. MONSTER BEVERAGE CORP COM		2016-02-24	2019-12-09
3. MONSTER BEVERAGE CORP COM		2015-10-15	2019-12-09
19. MONSTER BEVERAGE CORP COM		2015-10-15	2019-12-12
8. MONSTER BEVERAGE CORP COM		2015-10-15	2019-12-18
24. MONSTER BEVERAGE CORP COM		2015-05-29	2019-12-18
14. MOODYS CORP COM		2018-10-22	2019-04-10
1. MOODYS CORP COM		2018-10-22	2019-04-11
4. MOODYS CORP COM		2017-07-03	2019-05-24
2. MOODYS CORP COM		2017-02-23	2019-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
300		220	80
899		646	253
180		128	52
1,180		813	367
501		342	159
1,503		1,022	481
2,597		2,249	348
185		161	24
740		489	251
370		227	143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			80
			253
			52
			367
			159
			481
			348
			24
			251
			143

Form 990PF Part IV - Capital 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. MOODYS CORP COM		2017-03-01	2019-05-24
7. MOODYS CORP COM		2012-10-31	2019-05-24
16. MOSAIC CO NEW COM		2018-10-22	2019-04-10
18. MOSAIC CO NEW COM		2019-03-04	2019-04-10
7. MOSAIC CO NEW COM		2018-07-26	2019-04-10
19. MOSAIC CO NEW COM		2018-07-26	2019-05-24
82. MOSAIC CO NEW COM		2018-05-23	2019-05-24
1. NASDAQ STOCK MARKET INC COM		2018-02-13	2019-05-22
2. NASDAQ STOCK MARKET INC COM		2013-11-15	2019-05-22
7. NASDAQ STOCK MARKET INC COM		2013-11-15	2019-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
555		339	216
1,296		337	959
436		529	-93
491		548	-57
191		207	-16
410		562	-152
1,772		2,291	-519
90		78	12
181		74	107
736		259	477

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			216
			959
			-93
			-57
			-16
			-152
			-519
			12
			107
			477

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
47. NATERA INC COM		2018-07-12	2019-01-23
24. NATERA INC COM		2018-07-12	2019-01-24
34. NATERA INC COM		2018-07-12	2019-01-25
8. NATIONAL INSTRUMENTS CORP		2017-07-03	2019-05-22
2. NAVIENT CORP COM		2018-02-13	2019-05-24
81. NAVIENT CORP COM		2012-10-31	2019-05-24
48. NAVIENT CORP COM		2016-02-09	2019-05-24
9. NESTLE S A SPONSORED ADR		2019-03-20	2019-05-22
8. NESTLE S A SPONSORED ADR		2019-03-20	2019-11-19
9. NETAPP INC COM		2018-10-25	2019-02-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
642		1,073	-431
313		548	-235
452		777	-325
321		321	
26		27	-1
1,072		907	165
635		408	227
890		856	34
838		761	77
592		690	-98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-431
			-235
			-325
			-1
			165
			227
			34
			77
			-98

Form 990PF Part IV - Capital 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. NETAPP INC COM		2018-11-20	2019-02-08
1. NETAPP INC COM		2018-12-18	2019-02-08
9. NETAPP INC COM		2018-12-18	2019-02-13
7. NETAPP INC COM		2018-12-18	2019-05-24
25. NETAPP INC COM		2017-09-06	2019-05-24
2. NETEASE INC SPONSORED ADR COM		2018-04-19	2019-05-03
2. NETEASE INC SPONSORED ADR COM		2018-06-01	2019-05-24
3. NETEASE INC SPONSORED ADR COM		2018-11-02	2019-05-24
4. NETEASE INC SPONSORED ADR COM		2014-03-04	2019-05-24
4. NEUROCRINE BIOSCIENCES INC 00		2017-08-14	2019-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
329		340	-11
66		62	4
610		554	56
436		431	5
1,557		967	590
576		551	25
513		467	46
769		668	101
1,026		275	751
320		219	101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			4
			56
			5
			590
			25
			46
			101
			751
			101

Form 990PF Part IV - Capital 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.)
479.936 NEUBERGER BERMAN LONG SHORT FUND INSTL CL		2017-03-31	2019-01-31
2164.524 NEUBERGER BERMAN LONG SHORT FUND INSTL CL		2017-07-03	2019-01-31
163.588 NEUBERGER BERMAN LONG SHORT FUND INSTL CL		2017-09-12	2019-01-31
711.168 NEUBERGER BERMAN LONG SHORT FUND INSTL CL		2017-10-31	2019-01-31
839.706 NEUBERGER BERMAN LONG SHORT FUND INSTL CL		2019-08-08	2019-09-24
538.836 NEUBERGER BERMAN LONG SHORT FUND INSTL CL		2017-11-13	2019-09-24
4. NEW RELIC INC COM		2018-08-24	2019-01-17
4. NEW RELIC INC COM		2018-09-19	2019-01-17
1. NEW RELIC INC COM		2018-12-13	2019-01-17
5. NEW RELIC INC COM		2018-12-13	2019-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,431		6,436	-5
29,005		30,217	-1,212
2,192		2,315	-123
9,530		10,106	-576
12,310		12,176	134
7,899		7,754	145
368		448	-80
368		405	-37
92		90	2
309		449	-140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			-1,212
			-123
			-576
			134
			145
			-80
			-37
			2
			-140

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. NEW RELIC INC COM		2018-12-14	2019-09-16
6. NEW RELIC INC COM		2019-07-02	2019-09-16
45. NEW RELIC INC COM		2017-12-27	2019-09-16
1. NEXTERA ENERGY INC COM		2010-07-30	2019-05-22
3. NEXTERA ENERGY INC COM		2010-07-30	2019-10-29
1. NEXTERA ENERGY INC COM		2010-07-30	2019-11-19
5. NICE SYSTEMS LTD SPONSORED ADR		2017-07-03	2019-05-22
24. NOBLE ENERGY INC COM		2018-06-29	2019-04-12
2. NOBLE ENERGY INC COM		2018-06-23	2019-04-12
3. NOBLE ENERGY INC COM		2018-06-23	2019-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
260		456	-196
311		538	-227
2,336		2,597	-261
202		52	150
696		157	539
233		52	181
707		394	313
662		962	-300
55		78	-23
65		117	-52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-196
			-227
			-261
			150
			539
			181
			313
			-300
			-23
			-52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. NOBLE ENERGY INC COM		2018-07-05	2019-05-24
76. NOBLE ENERGY INC COM		2018-06-13	2019-05-24
16. NOBLE ENERGY INC COM		2018-08-03	2019-05-24
21. NOBLE ENERGY INC COM		2018-10-30	2019-05-24
21. NOBLE ENERGY INC COM		2019-02-20	2019-05-24
12. NORDSTROM INC COM		2018-10-03	2019-01-25
2. NORDSTROM INC COM		2018-07-05	2019-01-25
14. NORDSTROM INC COM		2018-07-05	2019-02-13
21. NORDSTROM INC COM		2018-07-05	2019-05-24
10. NORDSTROM INC COM		2018-12-17	2019-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
152		245	-93
1,651		2,620	-969
348		531	-183
456		515	-59
456		500	-44
563		713	-150
94		106	-12
626		741	-115
704		1,111	-407
335		481	-146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-93
			-969
			-183
			-59
			-44
			-150
			-12
			-115
			-407
			-146

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. NORTHERN TRUST CORPORATION		2019-11-12	2019-11-19
1. NORTHROP CORPORATION		2015-01-08	2019-05-22
3. NORTHROP CORPORATION		2019-09-11	2019-11-19
5. NORTHWESTERN CORP NEW COM		2019-08-08	2019-11-19
1. NVIDIA CORP COM		2018-04-17	2019-11-19
1. NVIDIA CORP COM		2018-04-13	2019-11-19
2. NVIDIA CORP COM		2018-05-12	2019-11-19
41. NUVECTRA CORP COM		2018-09-12	2019-05-06
8. NUVECTRA CORP COM		2018-09-12	2019-05-07
37. NUVECTRA CORP COM		2018-09-12	2019-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
214		213	1
316		153	163
1,068		1,071	-3
347		345	2
208		271	-63
208		262	-54
416		510	-94
249		941	-692
49		184	-135
221		849	-628

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			163
			-3
			2
			-63
			-54
			-94
			-692
			-135
			-628

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. NUVECTRA CORP COM		2018-09-12	2019-05-08
1. NUVECTRA CORP COM		2018-09-12	2019-05-09
21. NUVECTRA CORP COM		2018-09-14	2019-05-09
13. NUTRIEN LTD COM CANADA		2018-09-04	2019-05-24
10. NUTRIEN LTD COM CANADA		2019-02-13	2019-05-24
55. NUTRIEN LTD COM CANADA		2018-01-11	2019-05-24
12. NUTRIEN LTD COM CANADA		2019-01-10	2019-05-24
11. NUTRIEN LTD COM CANADA		2018-05-03	2019-05-24
2. OMNICODE GROUP		2017-01-19	2019-05-22
7. OMNICODE GROUP		2018-10-22	2019-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
126		480	-354
6		23	-17
122		479	-357
625		719	-94
481		539	-58
2,646		2,922	-276
577		598	-21
529		509	20
159		170	-11
552		541	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-354
			-17
			-357
			-94
			-58
			-276
			-21
			20
			-11
			11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. OMNICODE GROUP		2012-10-31	2019-05-24
2. ON SEMICONDUCTOR CORP COM		2017-07-03	2019-05-22
22. ORASURE TECHNOLOGIES INC COM		2018-03-03	2019-02-07
4. ORASURE TECHNOLOGIES INC COM		2018-02-27	2019-02-07
18. ORASURE TECHNOLOGIES INC COM		2018-03-03	2019-02-07
7. ORASURE TECHNOLOGIES INC COM		2018-03-06	2019-02-07
16. ORASURE TECHNOLOGIES INC COM		2018-03-12	2019-02-07
3. ORASURE TECHNOLOGIES INC COM		2018-03-15	2019-02-07
12. ORASURE TECHNOLOGIES INC COM		2018-03-15	2019-02-08
34. ORASURE TECHNOLOGIES INC COM		2018-03-16	2019-02-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,025		619	406
36		28	8
213		496	-283
39		90	-51
174		345	-171
68		134	-66
155		296	-141
29		55	-26
130		222	-92
369		613	-244

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			406
			8
			-283
			-51
			-171
			-66
			-141
			-26
			-92
			-244

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. ORASURE TECHNOLOGIES INC COM		2018-03-16	2019-02-08
50. ORASURE TECHNOLOGIES INC COM		2018-03-16	2019-02-11
18. ORASURE TECHNOLOGIES INC COM		2018-03-16	2019-02-12
1. ORASURE TECHNOLOGIES INC COM		2018-04-30	2019-02-12
18. ORASURE TECHNOLOGIES INC COM		2018-03-19	2019-02-12
17. ORASURE TECHNOLOGIES INC COM		2018-05-01	2019-02-12
22. OWENS CORNING INC NEW COM		2018-06-13	2019-01-22
4. OWENS CORNING INC NEW COM		2018-06-13	2019-05-29
4. OWENS CORNING INC NEW COM		2018-06-08	2019-06-25
3. OWENS CORNING INC NEW COM		2018-06-13	2019-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22		36	-14
546		897	-351
195		323	-128
11		18	-7
195		320	-125
184		300	-116
1,042		1,427	-385
198		259	-61
205		261	-56
153		195	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-14
			-351
			-128
			-7
			-125
			-116
			-385
			-61
			-56
			-42

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. OWENS CORNING INC NEW COM		2018-06-13	2019-06-26
7. OWENS CORNING INC NEW COM		2018-06-13	2019-07-09
3. OWENS CORNING INC NEW COM		2018-06-13	2019-07-11
8. OWENS CORNING INC NEW COM		2018-07-13	2019-07-11
1. OWENS CORNING INC NEW COM		2018-07-13	2019-07-12
4. OWENS CORNING INC NEW COM		2018-08-21	2019-07-12
5. OWENS CORNING INC NEW COM		2018-08-21	2019-07-19
3. OWENS CORNING INC NEW COM		2018-08-21	2019-07-25
6. OWENS CORNING INC NEW COM		2019-05-24	2019-07-25
5. OWENS CORNING INC NEW COM		2019-05-24	2019-08-28

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)
274		324	-50
387		454	-67
166		195	-29
443		514	-71
56		64	-8
224		239	-15
277		299	-22
179		179	
358		300	58
280		250	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-50
			-67
			-29
			-71
			-8
			-15
			-22
			58
			30

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. OWENS CORNING INC NEW COM		2019-05-24	2019-09-04
9. OWENS CORNING INC NEW COM		2019-05-24	2019-10-03
5. OWENS CORNING INC NEW COM		2019-05-24	2019-10-07
9. OWENS CORNING INC NEW COM		2019-05-24	2019-10-10
9. OWENS CORNING INC NEW COM		2019-05-24	2019-10-15
8. OWENS CORNING INC NEW COM		2019-05-24	2019-10-21
16. OWENS CORNING INC NEW COM		2019-05-24	2019-10-24
5. OWENS CORNING INC NEW COM		2019-05-24	2019-10-24
7. OWENS CORNING INC NEW COM		2019-05-24	2019-10-25
7. OWENS CORNING INC NEW COM		2019-05-24	2019-10-28

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)
224		200	24
542		450	92
304		250	54
550		450	100
566		450	116
507		400	107
992		800	192
309		250	59
440		350	90
441		350	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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			24
			92
			54
			100
			116
			107
			192
			59
			90
			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, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. OXFORD INDS INC		2019-02-13	2019-11-19
23. PGT INNOVATIONS INC COM		2018-09-14	2019-10-30
16. PGT INNOVATIONS INC COM		2017-12-27	2019-10-30
15. PGT INNOVATIONS INC COM		2017-12-27	2019-11-05
5. PNC BK CORP		2018-10-03	2019-03-12
16. PNC BK CORP		2015-09-24	2019-03-12
3. PNC BK CORP		2015-09-24	2019-05-22
1. PNC BK CORP		2018-06-26	2019-05-22
2. PNC BK CORP		2011-11-21	2019-05-22
1. PNC BK CORP		2015-09-24	2019-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
142		159	-17
399		518	-119
278		268	10
269		251	18
640		691	-51
2,049		1,400	649
396		262	134
132		137	-5
264		103	161
152		87	65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-17
			-119
			10
			18
			-51
			649
			134
			-5
			161
			65

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. PNC BK CORP		2016-05-05	2019-11-19
4. PNC BK CORP		2019-11-12	2019-11-19
1. PNC BK CORP		2019-06-25	2019-11-19
1. PPG INDUSTRIES INC		2017-06-04	2019-01-23
9. PPG INDUSTRIES INC		2017-07-16	2019-01-23
6. PPG INDUSTRIES INC		2015-07-22	2019-01-23
6. PPG INDUSTRIES INC		2015-07-22	2019-05-22
2. PPG INDUSTRIES INC		2017-08-02	2019-05-22
3. PPG INDUSTRIES INC		2019-05-24	2019-11-15
1. PPG INDUSTRIES INC		2017-08-02	2019-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
607		341	266
607		608	-1
152		134	18
102		112	-10
916		991	-75
611		650	-39
651		650	1
217		213	4
389		323	66
129		106	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			266
			-1
			18
			-10
			-75
			-39
			1
			4
			66
			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.)
7. PPG INDUSTRIES INC		2014-11-19	2019-11-19
4. PPG INDUSTRIES INC		2019-05-24	2019-12-10
12. PRA GROUP INC COM		2017-07-03	2019-11-19
2. PS BUSINESS PKS INC CALIF COM		2019-08-08	2019-11-19
7. PVH CORP COM		2019-09-16	2019-11-21
7. PACCAR INC COM		2017-09-13	2019-01-08
8. PACCAR INC COM		2017-09-13	2019-01-08
4. PACCAR INC COM		2017-09-13	2019-05-06
8. PACCAR INC COM		2017-08-22	2019-05-24
17. PACCAR INC COM		2018-07-27	2019-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
900		735	165
530		431	99
436		456	-20
354		350	4
684		633	51
417		483	-66
477		552	-75
277		276	1
540		532	8
1,148		1,116	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			165
			99
			-20
			4
			51
			-66
			-75
			1
			8
			32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. PACCAR INC COM		2018-05-29	2019-05-24
1. PACKAGING CORP OF AMERICA		2018-08-07	2019-05-22
3. PACKAGING CORP OF AMERICA		2019-05-24	2019-05-29
1. PACKAGING CORP OF AMERICA		2018-08-09	2019-05-29
1. PACKAGING CORP OF AMERICA		2018-08-04	2019-09-12
5. PACKAGING CORP OF AMERICA		2019-05-24	2019-09-12
1. PACKAGING CORP OF AMERICA		2018-08-07	2019-11-19
4. PACKAGING CORP OF AMERICA		2019-05-24	2019-12-18
1. PARKER HANNIFIN CORPORATION		2018-09-04	2019-05-22
4. PARKER HANNIFIN CORPORATION		2017-12-21	2019-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
540		507	33
92		112	-20
268		273	-5
89		111	-22
107		112	-5
536		455	81
114		112	2
446		364	82
164		175	-11
634		799	-165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			33
			-20
			-5
			-22
			-5
			81
			2
			82
			-11
			-165

Form 990PF Part IV - Capital 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. PARKER HANNIFIN CORPORATION		2017-12-13	2019-05-24
4. PARKER HANNIFIN CORPORATION		2018-02-02	2019-05-24
1. PARKER HANNIFIN CORPORATION		2018-08-15	2019-05-24
4. PARKER HANNIFIN CORPORATION		2018-02-06	2019-05-24
4. PARKER HANNIFIN CORPORATION		2018-02-23	2019-05-24
3. PARKER HANNIFIN CORPORATION		2018-02-12	2019-05-24
4. PARKER HANNIFIN CORPORATION		2018-04-17	2019-05-24
2. PARKER HANNIFIN CORPORATION		2018-02-20	2019-05-24
4. PARKER HANNIFIN CORPORATION		2019-05-02	2019-05-24
4. PARKER HANNIFIN CORPORATION		2018-10-10	2019-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,426		1,749	-323
634		759	-125
158		186	-28
634		737	-103
634		730	-96
475		546	-71
634		706	-72
317		353	-36
634		703	-69
634		694	-60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-323
			-125
			-28
			-103
			-96
			-71
			-72
			-36
			-69
			-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, (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. PARKER HANNIFIN CORPORATION		2018-09-11	2019-05-24
2. PARKER HANNIFIN CORPORATION		2018-07-26	2019-05-24
1. PARKER HANNIFIN CORPORATION		2018-09-04	2019-11-19
1. PARKER HANNIFIN CORPORATION		2009-07-09	2019-11-19
56. PATTERSON-UTI ENERGY INC COM		2019-05-24	2019-10-24
48. PATTERSON-UTI ENERGY INC COM		2019-05-24	2019-10-25
62. PATTERSON-UTI ENERGY INC COM		2019-05-24	2019-10-31
13. PAYPAL HOLDINGS INC COM		2018-05-07	2019-03-19
19. PAYPAL HOLDINGS INC COM		2016-11-14	2019-11-19
1. PAYPAL HOLDINGS INC COM		2016-08-01	2019-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
158		171	-13
317		331	-14
196		175	21
196		40	156
476		619	-143
438		530	-92
514		685	-171
1,320		968	352
2,010		739	1,271
106		37	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-13
			-14
			21
			156
			-143
			-92
			-171
			352
			1,271
			69

Form 990PF Part IV - Capital 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. PEBBLEBROOK HOTEL TR COM		2017-09-28	2019-11-19
3. PEPSICO INCORPORATED		2015-03-26	2019-05-22
9. PEPSICO INCORPORATED		2015-03-26	2019-10-29
3. PEPSICO INCORPORATED		2019-06-05	2019-11-19
5. PEPSICO INCORPORATED		2015-03-26	2019-11-19
3. PERFORMANCE FOOD GROUP CO COM		2019-03-06	2019-04-26
3. PERFORMANCE FOOD GROUP CO COM		2018-12-14	2019-04-26
16. PERFORMANCE FOOD GROUP CO COM		2017-12-27	2019-04-26
8. PERFORMANCE FOOD GROUP CO COM		2019-05-09	2019-08-07
8. PERFORMANCE FOOD GROUP CO COM		2017-12-27	2019-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
154		215	-61
391		287	104
1,227		861	366
404		394	10
673		478	195
121		115	6
121		100	21
647		529	118
347		309	38
347		264	83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-61
			104
			366
			10
			195
			6
			21
			118
			38
			83

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. PERKINELMER INC		2017-07-03	2019-05-22
4. PFIZER INC		2018-02-13	2019-05-22
15. PFIZER INC		2012-10-26	2019-05-22
10. PFIZER INC		2019-02-19	2019-05-22
8. PFIZER INC		2018-02-13	2019-05-22
16. PFIZER INC		2019-07-23	2019-08-20
22. PFIZER INC		2018-02-13	2019-08-20
47. PFIZER INC		2009-07-09	2019-08-20
63. PFIZER INC		2009-07-09	2019-09-17
23. PFIZER INC		2012-10-26	2019-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
605		482	123
168		138	30
631		384	247
421		428	-7
336		277	59
559		689	-130
768		761	7
1,641		676	965
2,295		906	1,389
865		588	277

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			123
			30
			247
			-7
			59
			-130
			7
			965
			1,389
			277

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. PFIZER INC		2009-07-09	2019-11-19
4. PFIZER INC		2009-07-09	2019-11-26
4. PFIZER INC		2009-07-10	2019-11-26
10. PHIBRO ANIMAL HEALTH CORP CL A COM		2019-06-27	2019-11-19
12. PHILIP MORRIS INTL INC COM		2012-10-26	2019-02-08
11. PHILIP MORRIS INTL INC COM		2016-11-16	2019-02-08
8. PHILIP MORRIS INTL INC COM		2016-11-16	2019-03-28
12. PHILIP MORRIS INTL INC COM		2014-06-12	2019-03-28
5. PHILIP MORRIS INTL INC COM		2014-06-12	2019-03-29
11. PHILIP MORRIS INTL INC COM		2005-09-13	2019-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
451		173	278
153		58	95
153		57	96
232		319	-87
926		1,064	-138
849		972	-123
698		707	-9
1,047		1,059	-12
437		441	-4
946		416	530

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			95
			96
			-87
			-138
			-123
			-9
			-12
			-4
			530

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. PHILIP MORRIS INTL INC COM		2014-06-12	2019-05-22
4. PHILIP MORRIS INTL INC COM		2005-09-13	2019-05-22
9. PHILIP MORRIS INTL INC COM		2005-09-13	2019-11-12
10. PHILIP MORRIS INTL INC COM		2014-06-12	2019-11-19
5. PHILIP MORRIS INTL INC COM		2005-09-13	2019-11-19
8. PIEDMONT OFFICE RLTY TR INC CL A REITS		2019-04-04	2019-11-19
5. PINNACLE WEST CAPITAL CORPORATION		2019-02-13	2019-04-02
6. PINNACLE WEST CAPITAL CORPORATION		2017-11-30	2019-04-02
3. PINNACLE WEST CAPITAL CORPORATION		2017-07-03	2019-04-02
28. PINNACLE WEST CAPITAL CORPORATION		2017-07-03	2019-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
600		618	-18
343		151	192
757		340	417
835		882	-47
417		189	228
174		170	4
473		446	27
567		521	46
284		257	27
2,712		2,398	314

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-18
			192
			417
			-47
			228
			4
			27
			46
			27
			314

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (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. PINNACLE WEST CAPITAL CORPORATION		2018-11-07	2019-05-24
20. PINNACLE WEST CAPITAL CORPORATION		2017-07-13	2019-05-24
26. PINNACLE WEST CAPITAL CORPORATION		2017-04-06	2019-05-24
5. PINNACLE WEST CAPITAL CORPORATION		2018-09-04	2019-05-24
8. PINNACLE WEST CAPITAL CORPORATION		2018-05-02	2019-05-24
2. PIONEER NATURAL RESOURCES CO		2018-08-15	2019-03-13
2. PIONEER NATURAL RESOURCES CO		2018-01-25	2019-03-13
2. PIONEER NATURAL RESOURCES CO		2018-05-29	2019-03-13
1. PIONEER NATURAL RESOURCES CO		2018-05-29	2019-03-13
1. PIONEER NATURAL RESOURCES CO		2018-05-01	2019-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
97		85	12
1,937		1,700	237
2,519		2,196	323
484		396	88
775		633	142
271		347	-76
271		378	-107
271		382	-111
135		191	-56
168		200	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			12
			237
			323
			88
			142
			-76
			-107
			-111
			-56
			-32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. PIONEER NATURAL RESOURCES CO		2017-12-28	2019-04-25
2. PIONEER NATURAL RESOURCES CO		2018-08-15	2019-04-25
4. PIONEER NATURAL RESOURCES CO		2018-10-22	2019-04-25
1. PIONEER NATURAL RESOURCES CO		2017-07-03	2019-04-25
4. PIONEER NATURAL RESOURCES CO		2017-07-03	2019-05-01
1. PIONEER NATURAL RESOURCES CO		2017-07-03	2019-05-24
7. PIONEER NATURAL RESOURCES CO		2017-07-11	2019-05-24
7. PIONEER NATURAL RESOURCES CO		2017-10-20	2019-05-24
1. PIONEER NATURAL RESOURCES CO		2017-09-12	2019-05-24
6. PLEXUS CORP COM		2019-08-08	2019-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
336		395	-59
336		347	-11
672		653	19
168		160	8
635		642	-7
147		160	-13
1,029		1,118	-89
1,029		1,015	14
147		130	17
463		349	114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-59
			-11
			19
			8
			-7
			-13
			-89
			14
			17
			114

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. PORTOLA PHARMACEUTICALS INC COM		2018-11-30	2019-02-25
9. PORTOLA PHARMACEUTICALS INC COM		2018-11-30	2019-03-04
9. PORTOLA PHARMACEUTICALS INC COM		2018-11-30	2019-04-01
11. PORTOLA PHARMACEUTICALS INC COM		2019-05-09	2019-08-09
1. PRICE T ROWE GROUP INC COM		2009-03-04	2019-05-22
3. PRICE T ROWE GROUP INC COM		2019-10-29	2019-11-19
3. PRINCIPAL FINL GROUP INC COM		2018-08-21	2019-05-22
5. PRINCIPAL FINL GROUP INC COM		2018-08-21	2019-11-19
5. PROCTER & GAMBLE CO COM		2019-05-14	2019-05-22
4. PROCTER & GAMBLE CO COM		2019-05-14	2019-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
314		217	97
311		195	116
315		195	120
340		342	-2
105		22	83
366		352	14
165		170	-5
275		283	-8
534		532	2
485		426	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			97
			116
			120
			-2
			83
			14
			-5
			-8
			2
			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, (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. PROCTER & GAMBLE CO COM		2019-02-19	2019-11-19
7. PROGRESS SOFTWARE CORP		2019-08-08	2019-11-19
5. PROGRESS SOFTWARE CORP		2019-02-13	2019-11-19
6. PROLOGIS INC REITS		2019-02-08	2019-05-24
8.08 PROLOGIS INC REITS		2018-05-29	2019-05-24
41.82 PROLOGIS INC REITS		2018-01-22	2019-05-24
5.1 PROLOGIS INC REITS		2018-02-15	2019-05-24
1. PUBLIC STORAGE INC COM (REIT)		2011-12-09	2019-05-22
1. PUBLIC STORAGE INC COM (REIT)		2011-12-09	2019-11-19
11. PUBLIC STORAGE INC COM (REIT)		2011-12-09	2019-11-26

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)
121		100	21
299		280	19
214		184	30
453		424	29
610		512	98
3,159		2,360	799
385		277	108
232		130	102
215		130	85
2,326		1,430	896

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			21
			19
			30
			29
			98
			799
			108
			102
			85
			896

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. PUBLIC STORAGE INC COM (REIT)		2011-12-09	2019-11-27
2. QTS RLTY TR INC REITS CL A		2017-12-27	2019-03-22
17. QTS RLTY TR INC REITS CL A		2017-12-27	2019-03-22
10. QTS RLTY TR INC REITS CL A		2017-12-27	2019-08-14
5. QORVO INC COM		2018-09-19	2019-04-18
7. QORVO INC COM		2018-08-06	2019-04-18
7. QORVO INC COM		2018-07-23	2019-05-24
3. QORVO INC COM		2018-09-19	2019-05-24
6. QORVO INC COM		2018-09-07	2019-05-24
1. QORVO INC COM		2019-04-04	2019-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
844		520	324
88		108	-20
749		738	11
472		470	2
383		382	1
536		589	-53
434		571	-137
186		229	-43
372		456	-84
62		74	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			324
			-20
			11
			2
			1
			-53
			-137
			-43
			-84
			-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, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. QORVO INC COM		2017-12-21	2019-05-24
9. QORVO INC COM		2018-11-20	2019-05-24
1. QORVO INC COM		2019-01-03	2019-05-24
123.323 BOSTON PARTNERS LONG/SHORT RESH FUND INSTL CL		2017-10-10	2019-12-30
7. RAYMOND JAMES FINANCIAL INCORPORATED		2012-10-31	2019-01-22
8. RAYMOND JAMES FINANCIAL INCORPORATED		2012-10-31	2019-04-30
28. RAYMOND JAMES FINANCIAL INCORPORATED		2012-10-31	2019-05-24
4. REALPAGE INC COM		2019-02-15	2019-04-09
12. REALPAGE INC COM		2018-11-28	2019-04-09
9. REGENCY CTRS CORP COM		2019-03-04	2019-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,301		1,415	-114
558		554	4
62		55	7
1,953		2,029	-76
556		264	292
728		302	426
2,429		1,056	1,373
250		238	12
749		588	161
608		577	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-114
			4
			7
			-76
			292
			426
			1,373
			12
			161
			31

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. REGENCY CTRS CORP COM		2018-11-16	2019-04-02
4. REGENCY CTRS CORP COM		2018-11-16	2019-05-24
8. REGENCY CTRS CORP COM		2018-07-18	2019-05-24
4. REGENCY CTRS CORP COM		2018-02-15	2019-05-24
10. REGENCY CTRS CORP COM		2018-02-13	2019-05-24
29. REGENCY CTRS CORP COM		2012-10-31	2019-05-24
15. REGENCY CTRS CORP COM		2013-12-13	2019-05-24
4. REGENCY CTRS CORP COM		2013-12-19	2019-05-24
2. REINSURANCE GROUP AMER INC COM		2018-10-10	2019-01-30
3. REINSURANCE GROUP AMER INC COM		2018-07-18	2019-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
203		190	13
267		253	14
534		485	49
267		232	35
668		571	97
1,937		1,332	605
1,002		669	333
267		177	90
287		290	-3
430		420	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	
			13
			14
			49
			35
			97
			605
			333
			90
			-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, (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. REINSURANCE GROUP AMER INC COM		2017-07-03	2019-01-30
4. REINSURANCE GROUP AMER INC COM		2019-03-27	2019-05-24
14. REINSURANCE GROUP AMER INC COM		2017-07-03	2019-05-24
2. REINSURANCE GROUP AMER INC COM		2017-02-13	2019-05-24
4. REINSURANCE GROUP AMER INC COM		2017-04-28	2019-05-24
2. REINSURANCE GROUP AMER INC COM		2016-08-04	2019-05-24
1. REINSURANCE GROUP AMER INC COM		2015-12-30	2019-05-24
26. REINSURANCE GROUP AMER INC COM		2012-10-31	2019-05-24
7. RENASANT CORP COM		2017-02-23	2019-11-19
11. REPUBLIC SERVICES INC CL A		2019-05-24	2019-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
143		130	13
603		565	38
2,111		1,813	298
302		258	44
603		500	103
302		199	103
151		87	64
3,921		1,373	2,548
245		289	-44
934		930	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	
			13
			38
			298
			44
			103
			103
			64
			2,548
			-44
			4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. REPUBLIC SERVICES INC CL A		2019-05-24	2019-12-10
117. RETAIL PPTYS AMER INC CL A REITS		2018-09-06	2019-05-24
20. RETAIL PPTYS AMER INC CL A REITS		2018-09-07	2019-05-24
38. RETAIL PPTYS AMER INC CL A REITS		2018-12-17	2019-05-24
10. REXNORD CORP NEW COM		2019-03-13	2019-05-22
187. RING ENERGY INC COM		2018-05-17	2019-08-29
11. RING ENERGY INC COM		2018-05-10	2019-08-29
56. RING ENERGY INC COM		2018-05-10	2019-08-29
56. RING ENERGY INC COM		2018-04-19	2019-08-30
10. RING ENERGY INC COM		2018-05-17	2019-08-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
621		592	29
1,455		1,488	-33
249		253	-4
472		466	6
274		273	1
281		3,102	-2,821
17		183	-166
84		933	-849
74		960	-886
13		166	-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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			29
			-33
			-4
			6
			1
			-2,821
			-166
			-849
			-886
			-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.)
91. RING ENERGY INC COM		2018-05-09	2019-08-30
207. RING ENERGY INC COM		2018-06-27	2019-08-30
169. RING ENERGY INC COM		2018-06-15	2019-08-30
69. RING ENERGY INC COM		2019-02-13	2019-08-30
6. RITCHIE BROS AUCTIONEERS INC COM		2017-01-19	2019-05-22
5. ROBERT HALF INTL INC		2018-08-06	2019-02-01
8. ROBERT HALF INTL INC		2018-10-30	2019-02-01
4. ROBERT HALF INTL INC		2017-07-03	2019-02-01
2. ROBERT HALF INTL INC		2017-02-07	2019-02-01
9. ROBERT HALF INTL INC		2019-04-04	2019-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
120		1,479	-1,359
272		2,765	-2,493
222		2,140	-1,918
91		409	-318
202		189	13
317		394	-77
508		473	35
254		193	61
127		96	31
555		604	-49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,359
			-2,493
			-1,918
			-318
			13
			-77
			35
			61
			31
			-49

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. ROBERT HALF INTL INC		2017-02-07	2019-05-01
3. ROBERT HALF INTL INC		2017-02-04	2019-05-01
3. ROBERT HALF INTL INC		2017-01-19	2019-05-01
6. ROBERT HALF INTL INC		2017-09-12	2019-05-01
5. ROBERT HALF INTL INC		2012-10-31	2019-05-01
65. ROBERT HALF INTL INC		2012-10-31	2019-05-24
18. ROCHE HLDG LTD SPONSORED ADR		2019-02-28	2019-05-22
10. ROCHE HLDG LTD SPONSORED ADR		2019-02-28	2019-11-19
8. ROCHE HLDG LTD SPONSORED ADR		2019-02-27	2019-11-19
14. ROCHE HLDG LTD SPONSORED ADR		2019-02-27	2019-12-05

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)
123		96	27
185		144	41
185		143	42
370		276	94
308		134	174
3,665		1,745	1,920
604		627	-23
383		348	35
306		279	27
538		487	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			27
			41
			42
			94
			174
			1,920
			-23
			35
			27
			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.)
27. ROCHE HLDG LTD SPONSORED ADR		2019-01-09	2019-12-05
19. ROCHE HLDG LTD SPONSORED ADR		2019-01-09	2019-12-06
7. ROSS STORES INC		2019-04-04	2019-05-24
23. ROSS STORES INC		2018-11-27	2019-05-24
5. ROSS STORES INC		2018-12-18	2019-05-24
8. RUSH ENTERPRISES INC CL A COM		2019-02-13	2019-11-19
2. RYANAIR HLDGS PLC SPONSORED ADR NEW		2017-07-03	2019-05-22
5. S&P GLOBAL INC COM		2018-05-07	2019-11-19
4. SL GREEN RLTY CORP COM		2017-01-14	2019-05-24
8. SL GREEN RLTY CORP COM		2017-07-03	2019-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,038		876	162
731		617	114
652		681	-29
2,143		1,888	255
466		394	72
352		312	40
137		216	-79
1,341		968	373
355		437	-82
710		849	-139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			162
			114
			-29
			255
			72
			40
			-79
			373
			-82
			-139

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. SL GREEN RLTY CORP COM		2016-11-11	2019-05-24
6. SL GREEN RLTY CORP COM		2018-08-06	2019-05-24
3. SL GREEN RLTY CORP COM		2017-06-02	2019-05-24
3. SL GREEN RLTY CORP COM		2018-06-15	2019-05-24
3. SL GREEN RLTY CORP COM		2017-09-12	2019-05-24
6. SL GREEN RLTY CORP COM		2018-04-23	2019-05-24
6. SL GREEN RLTY CORP COM		2018-10-30	2019-05-24
5. SL GREEN RLTY CORP COM		2019-02-13	2019-05-24
24. SL GREEN RLTY CORP COM		2013-08-09	2019-05-24
11. SL GREEN RLTY CORP COM		2013-08-20	2019-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
355		423	-68
532		631	-99
266		310	-44
266		296	-30
266		291	-25
532		578	-46
532		559	-27
443		460	-17
2,129		2,172	-43
976		961	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-68
			-99
			-44
			-30
			-25
			-46
			-27
			-17
			-43
			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.)
7. SL GREEN RLTY CORP COM		2019-05-02	2019-05-24
46. SLM CORP COM		2019-03-04	2019-05-24
7. SLM CORP COM		2017-01-10	2019-05-24
1. SLM CORP COM		2017-06-08	2019-05-24
3. SLM CORP COM		2017-06-12	2019-05-24
37. SLM CORP COM		2017-05-30	2019-05-24
22. SLM CORP COM		2017-09-12	2019-05-24
137. SLM CORP COM		2012-10-31	2019-05-24
15. SPX CORP		2018-06-20	2019-02-15
4. SPX CORP		2019-07-01	2019-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
621		609	12
449		515	-66
68		78	-10
10		11	-1
29		32	-3
361		396	-35
215		230	-15
1,336		860	476
526		548	-22
145		134	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			12
			-66
			-10
			-1
			-3
			-35
			-15
			476
			-22
			11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. SPX CORP		2018-04-13	2019-08-02
8. SPX CORP		2017-12-27	2019-08-02
13. SPX CORP		2019-08-13	2019-09-11
1. SPX CORP		2019-08-13	2019-11-06
13. SPX CORP		2019-08-08	2019-11-06
6. SPX CORP		2017-12-27	2019-11-06
9. SS&C TECHNOLOGIES HLDGS INC COM		2017-12-27	2019-02-15
15. SS&C TECHNOLOGIES HLDGS INC COM		2017-12-27	2019-03-13
7. SS&C TECHNOLOGIES HLDGS INC COM		2017-07-03	2019-05-22
11. SS&C TECHNOLOGIES HLDGS INC COM		2019-05-01	2019-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
327		292	35
291		253	38
517		485	32
46		37	9
599		482	117
276		190	86
526		363	163
945		605	340
404		269	135
625		659	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			35
			38
			32
			9
			117
			86
			163
			340
			135
			-34

Form 990PF Part IV - Capital 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. SS&C TECHNOLOGIES HLDGS INC COM		2019-07-01	2019-11-01
2. SVB FINANCIAL GROUP COM		2019-08-08	2019-09-11
1. SVB FINANCIAL GROUP COM		2019-06-03	2019-09-11
2. SVB FINANCIAL GROUP COM		2019-06-03	2019-11-04
3. SAIA INC COM		2019-08-08	2019-11-19
2. SALESFORCE.COM INC COMMON		2019-01-11	2019-03-07
1. SALESFORCE.COM INC COMMON		2019-01-11	2019-03-28
13. SALESFORCE.COM INC COMMON		2018-05-07	2019-03-28
1. SALESFORCE.COM INC COMMON		2012-10-25	2019-03-28
14. SALESFORCE.COM INC COMMON		2012-10-25	2019-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
341		351	-10
440		407	33
220		203	17
475		406	69
291		236	55
313		294	19
155		147	8
2,021		1,646	375
155		36	119
2,300		500	1,800

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			33
			17
			69
			55
			19
			8
			375
			119
			1,800

Form 990PF Part IV - Capital 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. SANDERSON FARMS INC		2019-08-08	2019-11-19
1. SANDERSON FARMS INC		2019-02-13	2019-11-19
7. SANDY SPRING BANCORP INC COM		2018-09-21	2019-11-19
12. SANGAMO THERAPEUTICS INC COM		2018-03-28	2019-03-01
35. SANGAMO THERAPEUTICS INC COM		2018-01-16	2019-03-01
27. SANGAMO THERAPEUTICS INC COM		2018-01-16	2019-03-04
7. SANGAMO THERAPEUTICS INC COM		2018-01-08	2019-03-04
20. SANGAMO THERAPEUTICS INC COM		2018-01-17	2019-03-04
24. SANGAMO THERAPEUTICS INC COM		2018-04-26	2019-03-04
38. SANGAMO THERAPEUTICS INC COM		2019-01-25	2019-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
164		135	29
164		120	44
247		283	-36
120		211	-91
351		616	-265
272		475	-203
70		123	-53
201		350	-149
242		394	-152
383		421	-38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			29
			44
			-36
			-91
			-265
			-203
			-53
			-149
			-152
			-38

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31. HENRY SCHEIN INC		2019-02-13	2019-05-06
7. SCHLUMBERGER LTD COM		2012-11-08	2019-05-22
11. SCHLUMBERGER LTD COM		2012-11-08	2019-10-30
58. SCHLUMBERGER LTD COM		2015-10-14	2019-10-30
9. SCHLUMBERGER LTD COM		2015-09-09	2019-10-30
8. SCHLUMBERGER LTD COM		2017-09-20	2019-10-30
21. SCHLUMBERGER LTD COM		2017-09-20	2019-11-06
18. SCHLUMBERGER LTD COM		2018-02-13	2019-11-06
10. SCHLUMBERGER LTD COM		2018-02-13	2019-11-07
29. SCHLUMBERGER LTD COM		2017-09-06	2019-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,933		1,921	12
268		527	-259
366		828	-462
1,929		4,352	-2,423
299		674	-375
266		542	-276
747		1,423	-676
641		1,197	-556
361		665	-304
1,047		1,911	-864

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			12
			-259
			-462
			-2,423
			-375
			-276
			-676
			-556
			-304
			-864

Form 990PF Part IV - Capital 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. SCHOLASTIC CORP COM		2017-07-03	2019-11-19
24. SCHWAB CHARLES CORP NEW COM		2018-05-07	2019-11-19
8. SCIENCE APPLICATIONS INTL CORP NEW COM		2019-05-20	2019-05-24
31. SCIENCE APPLICATIONS INTL CORP NEW COM		2019-04-18	2019-05-24
5. SEALED AIR CORP		2017-01-19	2019-05-22
17. SEALED AIR CORP		2019-05-24	2019-08-06
5. SEALED AIR CORP		2017-01-21	2019-08-06
7. SEALED AIR CORP		2019-05-24	2019-08-22
2. SEALED AIR CORP		2017-01-16	2019-08-22
3. SEALED AIR CORP		2017-01-16	2019-08-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
108		130	-22
1,069		1,360	-291
629		629	
2,439		2,251	188
207		240	-33
757		709	48
223		242	-19
292		292	
83		90	-7
125		135	-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	
			-22
			-291
			188
			-33
			48
			-19
			-7
			-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. SEALED AIR CORP		2016-12-26	2019-09-13
17. SEALED AIR CORP		2019-05-24	2019-09-13
15. SEALED AIR CORP		2019-05-24	2019-10-15
16. SEALED AIR CORP		2019-05-24	2019-12-19
10. SELECTIVE INS GROUP INC		2019-08-08	2019-09-26
22. SELECTIVE INS GROUP INC		2019-02-13	2019-09-26
13. SELECTIVE INS GROUP INC		2017-07-03	2019-09-26
11. SELECTIVE INS GROUP INC		2017-07-03	2019-10-01
35. SELECTIVE INS GROUP INC		2017-02-23	2019-10-01
3. SELECTIVE INS GROUP INC		2017-02-23	2019-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
126		133	-7
711		709	2
610		625	-15
637		667	-30
757		795	-38
1,666		1,439	227
984		656	328
823		555	268
2,618		1,547	1,071
201		133	68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			2
			-15
			-30
			-38
			227
			328
			268
			1,071
			68

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. SERVICEMASTER GLOBAL HLDGS INC COM		2018-08-06	2019-05-22
2. SERVICENOW INC COM		2018-05-07	2019-03-07
2. SERVICENOW INC COM		2018-05-07	2019-06-25
1. SERVICENOW INC COM		2018-05-07	2019-11-19
12. SERVICENOW INC COM		2014-04-15	2019-11-19
14. SERVISFIRST BANCSHARES INC COM		2018-07-26	2019-04-16
15. SERVISFIRST BANCSHARES INC COM		2017-12-27	2019-04-16
35. SERVISFIRST BANCSHARES INC COM		2017-12-27	2019-04-23
18. SERVISFIRST BANCSHARES INC COM		2017-12-27	2019-04-25
13. SERVISFIRST BANCSHARES INC COM		2017-12-27	2019-04-29

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)
325		237	88
468		347	121
553		347	206
278		174	104
3,340		615	2,725
483		587	-104
518		623	-105
1,177		1,455	-278
604		748	-144
445		540	-95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			88
			121
			206
			104
			2,725
			-104
			-105
			-278
			-144
			-95

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. SERVISFIRST BANCSHARES INC COM		2018-09-27	2019-04-29
9. SERVISFIRST BANCSHARES INC COM		2018-09-27	2019-05-03
7. SERVISFIRST BANCSHARES INC COM		2019-03-07	2019-05-03
18. SI-BONE INC COM		2018-11-01	2019-02-25
14. SI-BONE INC COM		2018-10-31	2019-02-26
5. SI-BONE INC COM		2018-10-25	2019-02-26
10. SI-BONE INC COM		2018-10-25	2019-03-01
12. SI-BONE INC COM		2018-10-29	2019-03-01
8. SI-BONE INC COM		2018-10-26	2019-03-01
10. SI-BONE INC COM		2018-10-26	2019-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
171		196	-25
308		353	-45
240		237	3
370		340	30
288		261	27
103		92	11
209		184	25
250		221	29
167		147	20
207		184	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-25
			-45
			3
			30
			27
			11
			25
			29
			20
			23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (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. SKYLINE CORP COM		2019-07-01	2019-08-01
11. SKYLINE CORP COM		2019-04-08	2019-08-01
3. SKYWORKS SOLUTIONS INC		2018-09-19	2019-01-03
14. SKYWORKS SOLUTIONS INC		2018-09-19	2019-02-06
6. SKYWORKS SOLUTIONS INC		2018-11-20	2019-02-06
7. SMITH A O CORP COM		2018-06-20	2019-03-26
2. SMITH A O CORP COM		2017-12-27	2019-03-26
5. SMITH A O CORP COM		2017-12-27	2019-03-26
11. SMITH A O CORP COM		2017-12-27	2019-05-17
10. SMITH A O CORP COM		2017-12-27	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)
270		245	25
330		227	103
182		266	-84
1,185		1,242	-57
508		415	93
364		433	-69
104		124	-20
260		309	-49
480		680	-200
436		618	-182

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			25
			103
			-84
			-57
			93
			-69
			-20
			-49
			-200
			-182

Form 990PF Part IV - Capital 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. SMITH A O CORP COM		2017-12-27	2019-07-12
6. SMITH A O CORP COM		2017-12-27	2019-07-12
2. SONOCO PRODUCTS CO		2018-02-13	2019-05-22
1. SONOCO PRODUCTS CO		2018-02-13	2019-11-19
3. SONOCO PRODUCTS CO		2016-06-29	2019-11-19
5. SOUTH STATE CORP COM		2017-07-03	2019-11-19
9. SOUTHERN CO		2019-11-14	2019-11-19
4. SOUTHERN CO		2019-11-13	2019-11-19
5. SOUTHWEST AIRLINES COMPANY		2018-02-06	2019-01-30
9. SOUTHWEST AIRLINES COMPANY		2018-02-06	2019-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
225		309	-84
270		371	-101
125		100	25
59		50	9
177		142	35
408		430	-22
562		561	1
250		248	2
288		287	1
462		516	-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-84
			-101
			25
			9
			35
			-22
			1
			2
			1
			-54

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. SOUTHWEST AIRLINES COMPANY		2018-04-19	2019-05-24
12. SOUTHWEST AIRLINES COMPANY		2019-04-01	2019-05-24
47. SOUTHWEST AIRLINES COMPANY		2017-08-25	2019-05-24
21. SOUTHWEST AIRLINES COMPANY		2018-11-06	2019-05-24
8. SOUTHWEST AIRLINES COMPANY		2019-04-09	2019-05-24
4. SOUTHWEST GAS CORP		2019-08-08	2019-11-19
6. SPECTRUM BRANDS HLDGS INC NEW COM		2019-05-24	2019-07-19
12. SPECTRUM BRANDS HLDGS INC NEW COM		2019-05-24	2019-08-09
11. SPECTRUM BRANDS HLDGS INC NEW COM		2019-05-24	2019-08-22
6. SPECTRUM BRANDS HLDGS INC NEW COM		2019-05-24	2019-08-28

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)
564		602	-38
615		633	-18
2,410		2,464	-54
1,077		1,099	-22
410		414	-4
307		355	-48
312		374	-62
602		748	-146
571		685	-114
317		374	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-38
			-18
			-54
			-22
			-4
			-48
			-62
			-146
			-114
			-57

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. SPECTRUM BRANDS HLDGS INC NEW COM		2019-05-24	2019-09-04
5. SPECTRUM BRANDS HLDGS INC NEW COM		2019-05-24	2019-09-10
5. SPIRIT AEROSYSTEMS HLDGS INC CL A COM		2017-05-09	2019-03-19
8. SPIRIT AEROSYSTEMS HLDGS INC CL A COM		2019-05-03	2019-05-24
18. SPIRIT AEROSYSTEMS HLDGS INC CL A COM		2017-05-09	2019-05-24
3. SPLUNK INC COM		2019-08-23	2019-11-19
6. SPLUNK INC COM		2013-06-05	2019-11-19
11. STAG INDL INC REITS		2019-08-08	2019-11-19
2. STANLEY BLACK & DECKER INC COM		2019-05-02	2019-05-22
3. STANLEY BLACK & DECKER INC COM		2019-05-02	2019-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
333		374	-41
290		312	-22
457		273	184
662		711	-49
1,489		983	506
374		353	21
747		255	492
345		318	27
272		298	-26
469		446	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-41
			-22
			184
			-49
			506
			21
			492
			27
			-26
			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.)
2. STANLEY BLACK & DECKER INC COM		2019-04-11	2019-11-19
17. STATE STREET CORP		2018-06-27	2019-05-01
4. STATE STREET CORP		2017-11-16	2019-05-01
12. STATE STREET CORP		2017-11-15	2019-05-01
4. STATE STREET CORP		2017-11-15	2019-05-02
3. STATE STREET CORP		2017-11-15	2019-05-22
1. STATE STREET CORP		2018-08-01	2019-05-22
1. STATE STREET CORP		2016-11-04	2019-05-24
7. STATE STREET CORP		2019-02-13	2019-05-24
5. STATE STREET CORP		2013-03-26	2019-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
313		323	-10
1,133		1,629	-496
267		371	-104
800		1,107	-307
266		369	-103
179		277	-98
60		87	-27
59		71	-12
413		487	-74
295		299	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			-496
			-104
			-307
			-103
			-98
			-27
			-12
			-74
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. STATE STREET CORP		2013-04-24	2019-05-24
8. STATE STREET CORP		2018-08-01	2019-11-19
4. STATE STREET CORP		2018-08-01	2019-11-21
16. STATE STREET CORP		2018-08-02	2019-11-21
11. STATE STREET CORP		2017-02-08	2019-11-21
5. STRATEGIC ED INC COM		2018-08-29	2019-05-03
3. STRATEGIC ED INC COM		2018-08-29	2019-05-21
4. SUNCOR ENERGY INC NEW COM		2017-10-17	2019-05-22
13. SUNCOR ENERGY INC NEW COM		2019-11-08	2019-11-19
5. SUNCOR ENERGY INC NEW COM		2016-12-13	2019-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,062		1,047	15
585		700	-115
292		350	-58
1,168		1,387	-219
803		846	-43
820		691	129
526		414	112
128		135	-7
409		418	-9
157		167	-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	
			15
			-115
			-58
			-219
			-43
			129
			112
			-7
			-9
			-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. SUNCOR ENERGY INC NEW COM		2017-10-17	2019-11-19
2. SUNTRUST BANKS INCORPORATED		2018-05-02	2019-05-24
9. SUNTRUST BANKS INCORPORATED		2018-11-16	2019-05-24
7. SUNTRUST BANKS INCORPORATED		2019-04-04	2019-05-24
25. SUNTRUST BANKS INCORPORATED		2017-07-03	2019-05-24
6. SUNTRUST BANKS INCORPORATED		2017-09-12	2019-05-24
74. SUNTRUST BANKS INCORPORATED		2012-10-31	2019-05-24
.27 SYNOVUS FINL CORP COM		2017-09-26	2019-01-24
.27 SYNOVUS FINL CORP COM		2017-10-16	2019-11-19
2.73 SYNOVUS FINL CORP COM		2017-09-26	2019-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
126		135	-9
125		135	-10
562		568	-6
437		433	4
1,560		1,428	132
374		324	50
4,618		2,004	2,614
9		12	-3
10		13	-3
103		121	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9
			-10
			-6
			4
			132
			50
			2,614
			-3
			-3
			-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.)
1. SYNCHRONY FINL COM		2017-07-03	2019-05-24
16. SYNCHRONY FINL COM		2017-06-21	2019-05-24
6. SYNCHRONY FINL COM		2017-09-12	2019-05-24
15. SYNCHRONY FINL COM		2017-06-08	2019-05-24
22. SYNCHRONY FINL COM		2017-05-25	2019-05-24
9. TD AMERITRADE HLDG CORP COM		2017-08-14	2019-05-22
33. TD AMERITRADE HLDG CORP COM		2017-12-21	2019-05-24
2. TD AMERITRADE HLDG CORP COM		2017-12-21	2019-05-24
13. TD AMERITRADE HLDG CORP COM		2018-05-29	2019-05-24
9. TD AMERITRADE HLDG CORP COM		2018-03-23	2019-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35		30	5
558		474	84
209		176	33
523		435	88
767		597	170
469		400	69
1,716		1,719	-3
104		104	
676		758	-82
468		519	-51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5
			84
			33
			88
			170
			69
			-3
			-82
			-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.)
13. TD AMERITRADE HLDG CORP COM		2018-08-06	2019-05-24
9. TD AMERITRADE HLDG CORP COM		2019-02-28	2019-05-24
12. TD AMERITRADE HLDG CORP COM		2018-11-07	2019-05-24
9. TD AMERITRADE HLDG CORP COM		2018-12-17	2019-05-24
5. TD AMERITRADE HLDG CORP COM		2017-07-03	2019-05-24
53. TD AMERITRADE HLDG CORP COM		2012-10-31	2019-05-24
1. TJX COMPANIES INCORPORATED NEW		2019-05-14	2019-05-22
7. TJX COMPANIES INCORPORATED NEW		2019-05-14	2019-11-19
9. TRI POINTE HOMES INC COM		2019-08-08	2019-11-19
1. TRI POINTE HOMES INC COM		2015-10-23	2019-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
676		742	-66
468		507	-39
624		636	-12
468		437	31
260		216	44
2,756		829	1,927
52		53	-1
424		368	56
137		124	13
15		14	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-66
			-39
			-12
			31
			44
			1,927
			-1
			56
			13
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. TABULA RASA HEALTHCARE INC COM		2018-12-20	2019-03-11
3. TABULA RASA HEALTHCARE INC COM		2019-03-06	2019-03-11
1. TABULA RASA HEALTHCARE INC COM		2018-11-12	2019-03-11
1. TABULA RASA HEALTHCARE INC COM		2019-02-07	2019-07-22
1. TABULA RASA HEALTHCARE INC COM		2018-11-07	2019-07-22
2. TABULA RASA HEALTHCARE INC COM		2019-04-11	2019-07-22
4. TABULA RASA HEALTHCARE INC COM		2019-04-11	2019-07-22
1. TABULA RASA HEALTHCARE INC COM		2018-11-24	2019-08-12
4. TABULA RASA HEALTHCARE INC COM		2019-04-28	2019-08-12
1. TABULA RASA HEALTHCARE INC COM		2019-02-07	2019-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
313		291	22
188		170	18
63		66	-3
55		53	2
55		60	-5
110		113	-3
220		225	-5
65		60	5
259		227	32
65		53	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			22
			18
			-3
			2
			-5
			-3
			-5
			5
			32
			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, (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. TACTILE SYS TECHNOLOGY INC COM		2017-12-27	2019-01-08
11. TACTILE SYS TECHNOLOGY INC COM		2017-12-27	2019-02-11
10. TACTILE SYS TECHNOLOGY INC COM		2017-12-27	2019-02-19
2. TACTILE SYS TECHNOLOGY INC COM		2019-03-06	2019-11-13
9. TACTILE SYS TECHNOLOGY INC COM		2019-03-21	2019-11-13
7. TACTILE SYS TECHNOLOGY INC COM		2019-04-17	2019-12-03
6. TACTILE SYS TECHNOLOGY INC COM		2019-08-08	2019-12-03
13. TAKE-TWO INTERACTIVE SOFTWARE COM		2019-05-14	2019-05-24
2. TARGET CORP		2019-11-12	2019-11-19
3. TECH DATA CORPORATION		2017-12-27	2019-01-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
753		389	364
762		329	433
719		299	420
107		149	-42
481		543	-62
429		377	52
368		315	53
1,360		1,369	-9
221		216	5
280		293	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			364
			433
			420
			-42
			-62
			52
			53
			-9
			5
			-13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. TECH DATA CORPORATION		2019-07-01	2019-10-16
1. TECH DATA CORPORATION		2017-12-27	2019-10-16
12. TECH DATA CORPORATION		2017-12-27	2019-11-20
20. TECH DATA CORPORATION		2017-12-27	2019-11-20
9. TECH DATA CORPORATION		2017-12-27	2019-11-21
4. TECH DATA CORPORATION		2019-08-08	2019-11-21
2. TELADOC HEALTH INC COM		2018-11-08	2019-01-17
5. TELADOC HEALTH INC COM		2018-10-28	2019-01-17
1. TELADOC HEALTH INC COM		2018-11-22	2019-05-08
7. TELADOC HEALTH INC COM		2019-03-26	2019-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
254		210	44
127		98	29
1,555		1,173	382
2,593		1,955	638
1,161		880	281
516		360	156
122		133	-11
306		295	11
62		56	6
435		371	64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			44
			29
			382
			638
			281
			156
			-11
			11
			6
			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.)
8. TELADOC HEALTH INC COM		2019-06-20	2019-07-10
4. TELADOC HEALTH INC COM		2019-06-20	2019-09-10
6. TELADOC HEALTH INC COM		2019-08-08	2019-09-10
6. TELADOC HEALTH INC COM		2019-07-13	2019-09-20
4. TELADOC HEALTH INC COM		2019-06-20	2019-09-20
2. TELEFLEX INCORPORATED		2017-07-03	2019-05-22
15. TERADYNE INC		2017-12-27	2019-01-24
15. TERADYNE INC		2017-12-27	2019-03-07
11. TERADYNE INC		2017-12-27	2019-04-04
5. TERADYNE INC		2019-05-09	2019-07-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
555		501	54
256		251	5
384		401	-17
431		386	45
287		251	36
595		418	177
550		634	-84
589		634	-45
476		465	11
277		237	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			54
			5
			-17
			45
			36
			177
			-84
			-45
			11
			40

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. TERADYNE INC		2017-12-27	2019-07-24
6. TERADYNE INC		2019-09-05	2019-09-19
7. TERADYNE INC		2019-08-08	2019-09-19
3. TERADYNE INC		2019-08-08	2019-10-23
7. TERADYNE INC		2017-12-27	2019-10-23
7. TEXAS INSTRS INC		2018-09-12	2019-05-22
3. TEXAS INSTRS INC		2012-01-10	2019-05-22
5. TEXAS INSTRS INC		2018-09-12	2019-11-19
4. TEXAS INSTRS INC		2018-02-13	2019-11-19
4. TEXAS INSTRS INC		2012-01-10	2019-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
387		296	91
353		332	21
412		361	51
189		155	34
441		296	145
751		722	29
322		92	230
591		515	76
473		404	69
473		122	351

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			21
			51
			34
			145
			29
			230
			76
			69
			351

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. TEXAS INSTRS INC		2011-11-18	2019-11-19
4. TEXTRON INC		2017-05-05	2019-01-24
2. TEXTRON INC		2015-07-04	2019-01-24
1. TEXTRON INC		2015-09-09	2019-01-24
15. TEXTRON INC		2015-09-09	2019-05-24
6. TEXTRON INC		2016-08-18	2019-05-24
9. TEXTRON INC		2016-03-21	2019-05-24
3. THE TRADE DESK INC CL A COM		2019-09-24	2019-11-19
2. THERMO ELECTRON CORP		2012-10-26	2019-05-22
2. THERMO ELECTRON CORP		2012-10-26	2019-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
473		120	353
209		186	23
104		84	20
52		41	11
712		609	103
285		243	42
427		326	101
710		577	133
545		122	423
613		122	491

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			353
			23
			20
			11
			103
			42
			101
			133
			423
			491

Form 990PF Part IV - Capital 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. THERMO ELECTRON CORP		2012-10-26	2019-12-18
2. 3M CO COM		2016-09-26	2019-05-22
2. 3M CO COM		2016-09-26	2019-11-12
3. 3M CO COM		2016-09-26	2019-11-19
11. TIMKEN CO		2018-07-26	2019-02-13
3. TIMKEN CO		2017-06-23	2019-02-13
1. TIMKEN CO		2017-02-23	2019-02-13
5. TIMKEN CO		2017-02-23	2019-05-24
4. TIMKEN CO		2016-11-28	2019-05-24
21. TIMKEN CO		2013-05-06	2019-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,547		487	2,060
340		352	-12
341		352	-11
511		528	-17
478		497	-19
130		134	-4
43		43	
223		215	8
179		158	21
938		806	132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,060
			-12
			-11
			-17
			-19
			-4
			8
			21
			132

Form 990PF Part IV - Capital 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. TIMKEN CO		2013-12-19	2019-05-24
1. TIMKEN CO		2013-12-03	2019-05-24
12. TIMKEN CO		2016-03-28	2019-05-24
5. TORCHMARK CORP		2018-10-10	2019-05-24
2. TORCHMARK CORP		2017-09-12	2019-05-24
18. TORCHMARK CORP		2012-10-31	2019-05-24
10. TOWNEBANK PORTSMOUTH VA COM		2017-08-02	2019-11-19
18. TRANSUNION COM		2019-05-02	2019-11-19
7. TRAVELERS COS INC COM		2018-07-25	2019-01-23
2. TRAVELERS COS INC COM		2018-02-13	2019-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45		37	8
45		36	9
536		386	150
436		446	-10
175		154	21
1,571		603	968
282		317	-35
1,550		1,225	325
853		877	-24
296		274	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8
			9
			150
			-10
			21
			968
			-35
			325
			-24
			22

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. TRAVELERS COS INC COM		2012-10-26	2019-05-22
4. TRAVELERS COS INC COM		2019-04-04	2019-05-24
20. TRAVELERS COS INC COM		2018-07-25	2019-05-24
5. TRAVELERS COS INC COM		2018-10-22	2019-05-24
6. TRAVELERS COS INC COM		2012-10-26	2019-11-19
10. TRUEBLUE INC COM		2017-07-03	2019-11-19
23. TYSON FOODS INCORPORATED CLASS A		2018-12-26	2019-05-24
4. UMB FINL CORP COM		2017-07-03	2019-11-19
11. US BANCORP DEL COM NEW		2018-02-13	2019-05-22
4. US BANCORP DEL COM NEW		2016-03-23	2019-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
296		143	153
592		546	46
2,961		2,505	456
740		625	115
813		428	385
226		266	-40
1,874		1,164	710
262		302	-40
570		591	-21
207		166	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			153
			46
			456
			115
			385
			-40
			710
			-40
			-21
			41

Form 990PF Part IV - Capital 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. US BANCORP DEL COM NEW		2018-04-17	2019-05-22
13. US BANCORP DEL COM NEW		2016-03-23	2019-11-19
5. US BANCORP DEL COM NEW		2016-03-30	2019-11-19
12. US BANCORP DEL COM NEW		2019-11-12	2019-11-19
2. ULTA SALON COSMETICS & FRAGRANCE INC COM		2018-05-07	2019-11-19
3. ULTIMATE SOFTWARE GROUP INC COM		2017-12-27	2019-04-15
14. ULTIMATE SOFTWARE GROUP INC COM		2017-12-27	2019-05-06
11. UMPQUA HLDGS CORP COM		2017-07-03	2019-11-19
2. UNIFIRST CORP MASS COM		2019-09-27	2019-11-19
3. UNION PAC CORP COM		2015-09-02	2019-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
466		465	1
774		538	236
298		205	93
715		702	13
479		512	-33
991		649	342
4,641		3,031	1,610
179		203	-24
419		398	21
524		254	270

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			236
			93
			13
			-33
			342
			1,610
			-24
			21
			270

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. UNION PAC CORP COM		2018-02-13	2019-05-22
6. UNION PAC CORP COM		2015-09-02	2019-11-19
7. UNION PAC CORP COM		2018-02-13	2019-11-19
2. UNION PAC CORP COM		2017-05-16	2019-11-19
11. UNITED CMNTY BK BLAIRSVILLE GA COM		2019-02-13	2019-11-19
6. UNITED BANKSHARES INC WEST VA COM		2017-07-03	2019-11-19
2. UNITED PARCEL SERVICE CL B		2019-03-26	2019-05-22
2. UNITED PARCEL SERVICE CL B		2019-10-29	2019-11-19
1. UNITEDHEALTH GROUP INC		2019-11-12	2019-11-19
1. VALERO ENERGY CORP - NEW		2015-11-20	2019-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
524		383	141
1,060		507	553
1,237		894	343
353		222	131
346		308	38
229		237	-8
195		217	-22
241		235	6
274		255	19
80		72	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	
			141
			553
			343
			131
			38
			-8
			-22
			6
			19
			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.)
2. VALERO ENERGY CORP - NEW		2018-02-13	2019-05-22
2. VALERO ENERGY CORP - NEW		2018-01-17	2019-05-24
5. VALERO ENERGY CORP - NEW		2019-04-25	2019-05-24
9. VALERO ENERGY CORP - NEW		2015-11-20	2019-11-12
2. VALERO ENERGY CORP - NEW		2015-11-20	2019-11-19
8520. VANGUARD FTSE DEVELOPED MARKETS ETF		2017-06-27	2019-02-12
465. VANGUARD FTSE DEVELOPED MARKETS ETF		2017-06-27	2019-11-19
3. VARIAN MEDICAL SYSTEMS INC		2017-03-01	2019-04-05
9. VARIAN MEDICAL SYSTEMS INC		2017-01-19	2019-04-05
3. VARIAN MEDICAL SYSTEMS INC		2017-01-19	2019-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
161		178	-17
152		201	-49
381		461	-80
902		647	255
195		144	51
339,374		352,339	-12,965
20,034		19,230	804
422		255	167
1,266		607	659
386		202	184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-17
			-49
			-80
			255
			51
			-12,965
			804
			167
			659
			184

Form 990PF Part IV - Capital 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.)
473. VANGUARD GROWTH ETF		2018-08-28	2019-05-22
153. VANGUARD GROWTH ETF		2018-08-28	2019-11-19
246. VANGUARD GROWTH ETF		2018-06-21	2019-11-19
3. VERIZON COMMUNICATIONS		2019-10-29	2019-11-19
3. VERIZON COMMUNICATIONS		2019-10-29	2019-11-19
9. VERISK ANALYTICS INC COM		2017-07-03	2019-03-29
11. VERISK ANALYTICS INC COM		2017-03-01	2019-03-29
4. VERISK ANALYTICS INC COM		2017-03-01	2019-05-22
14. VERSUM MATLS INC COM		2019-02-13	2019-02-28
11. VERSUM MATLS INC COM		2018-02-13	2019-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75,148		75,531	-383
26,888		24,432	2,456
43,231		37,584	5,647
179		181	-2
179		181	-2
1,197		763	434
1,463		927	536
576		337	239
680		525	155
535		395	140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-383
			2,456
			5,647
			-2
			-2
			434
			536
			239
			155
			140

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. VERSUM MATLS INC COM		2018-02-13	2019-03-01
9. VERSUM MATLS INC COM		2018-02-12	2019-03-01
18. VERSUM MATLS INC COM		2018-02-12	2019-03-07
15. VERSUM MATLS INC COM		2018-02-12	2019-03-27
11. VERSUM MATLS INC COM		2018-09-19	2019-03-27
13. VERSUM MATLS INC COM		2018-12-12	2019-03-27
10. VISA INC CL A COM		2018-05-07	2019-09-24
6. VISA INC CL A COM		2018-05-07	2019-11-19
14. VISA INC CL A COM		2012-10-25	2019-11-19
2. VIRTUS INVT PARTNERS INC COM		2019-05-15	2019-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
97		72	25
437		322	115
872		645	227
746		537	209
547		391	156
646		386	260
1,746		1,290	456
1,095		774	321
2,554		479	2,075
238		233	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			25
			115
			227
			209
			156
			260
			456
			321
			2,075
			5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. VIRTUS INVT PARTNERS INC COM		2017-12-27	2019-09-13
23. VISTRA ENERGY CORP COM		2019-05-02	2019-05-24
20. VISTRA ENERGY CORP COM		2019-05-13	2019-05-24
38. VISTRA ENERGY CORP COM		2018-11-20	2019-05-24
56. VISTRA ENERGY CORP COM		2018-11-20	2019-05-24
10. VOCERA COMMUNICATIONS INC COM		2017-12-27	2019-02-07
13. VOCERA COMMUNICATIONS INC COM		2019-02-27	2019-10-25
9. VOCERA COMMUNICATIONS INC COM		2017-12-27	2019-10-25
29. VOCERA COMMUNICATIONS INC COM		2017-12-27	2019-10-25
18. VOCERA COMMUNICATIONS INC COM		2017-12-27	2019-10-28

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)
714		681	33
567		625	-58
493		482	11
937		848	89
1,381		1,244	137
396		293	103
238		419	-181
165		264	-99
549		850	-301
357		528	-171

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			33
			-58
			11
			89
			137
			103
			-181
			-99
			-301
			-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. VOCERA COMMUNICATIONS INC COM		2017-12-23	2019-10-28
2. VOCERA COMMUNICATIONS INC COM		2019-07-22	2019-10-28
10. VOCERA COMMUNICATIONS INC COM		2019-07-22	2019-10-28
4. VOCERA COMMUNICATIONS INC COM		2019-08-08	2019-10-28
17. VOCERA COMMUNICATIONS INC COM		2019-08-23	2019-10-28
4. WABCO HLDGS INC COM		2018-02-26	2019-03-11
3. WABCO HLDGS INC COM		2017-07-03	2019-05-24
3. WABCO HLDGS INC COM		2017-02-23	2019-05-24
2. WABCO HLDGS INC COM		2017-02-01	2019-05-24
4. WABCO HLDGS INC COM		2018-11-02	2019-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
119		170	-51
40		56	-16
200		279	-79
80		101	-21
340		397	-57
566		564	2
392		384	8
392		337	55
261		223	38
522		443	79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-51
			-16
			-79
			-21
			-57
			2
			8
			55
			38
			79

Form 990PF Part IV - Capital 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. WABCO HLDGS INC COM		2016-11-04	2019-05-24
12. WABCO HLDGS INC COM		2014-10-15	2019-05-24
2. WEC ENERGY GROUP INC COM		2018-02-13	2019-05-22
6. WEC ENERGY GROUP INC COM		2018-02-13	2019-10-29
3. WEC ENERGY GROUP INC COM		2018-02-13	2019-11-19
2. WEC ENERGY GROUP INC COM		2012-02-14	2019-11-19
4. WABTEC		2019-04-05	2019-05-22
2. WAL-MART STORES INCORPORATED		2018-03-07	2019-05-22
2. WAL-MART STORES INCORPORATED		2016-08-18	2019-05-22
14. WAL-MART STORES INCORPORATED		2016-08-18	2019-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
392		296	96
1,566		1,053	513
163		121	42
554		362	192
265		181	84
177		68	109
261		306	-45
204		176	28
204		148	56
1,564		1,036	528

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			96
			513
			42
			192
			84
			109
			-45
			28
			56
			528

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. WAL-MART STORES INCORPORATED		2016-08-18	2019-11-19
10. WASTE CONNECTIONS INC COM		2018-05-07	2019-11-19
3. WASTE MANAGEMENT INC		2011-11-17	2019-05-22
5. WASTE MANAGEMENT INC		2011-11-17	2019-11-19
3. WATERS CORP		2017-07-03	2019-05-22
17. WELLS FARGO COMPANY		2018-02-13	2019-05-22
10. WELLS FARGO COMPANY		2018-06-26	2019-05-22
15. WELLS FARGO COMPANY		2018-02-13	2019-08-23
37. WELLS FARGO COMPANY		2018-03-28	2019-08-23
3. WELLS FARGO COMPANY		2018-03-28	2019-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
480		296	184
904		743	161
328		93	235
563		154	409
622		554	68
784		960	-176
461		535	-74
677		847	-170
1,670		1,896	-226
149		154	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			184
			161
			235
			409
			68
			-176
			-74
			-170
			-226
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
44. WELLS FARGO COMPANY		2012-12-12	2019-10-16
48. WELLS FARGO COMPANY		2012-12-12	2019-10-23
9. WELLS FARGO COMPANY		2012-12-12	2019-11-19
14. WELLS FARGO COMPANY		2018-06-26	2019-11-19
23. WENDYS CO COM		2019-05-24	2019-09-10
19. WENDYS CO COM		2019-05-24	2019-09-16
85. WENDYS CO COM		2019-05-24	2019-09-19
29. WENDYS CO COM		2019-05-24	2019-09-20
249. WENDYS CO COM		2019-05-24	2019-09-30
9. WESCO INTL INC		2017-07-03	2019-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,191		1,483	708
2,436		1,617	819
487		303	184
757		749	8
455		437	18
371		361	10
1,737		1,614	123
603		551	52
4,981		4,728	253
443		522	-79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			708
			819
			184
			8
			18
			10
			123
			52
			253
			-79

Form 990PF Part IV - Capital 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. WESCO INTL INC		2017-06-23	2019-05-24
9. WESCO INTL INC		2019-03-04	2019-05-24
10. WESCO INTL INC		2016-02-01	2019-05-24
1. WEST PHARMACEUTICAL SVSC INC COM		2017-10-03	2019-02-07
2. WEST PHARMACEUTICAL SVSC INC COM		2017-11-23	2019-02-07
2. WEST PHARMACEUTICAL SVSC INC COM		2017-11-01	2019-02-07
1. WEST PHARMACEUTICAL SVSC INC COM		2017-11-01	2019-02-13
7. WEST PHARMACEUTICAL SVSC INC COM		2017-11-15	2019-02-13
4. WEST PHARMACEUTICAL SVSC INC COM		2017-12-21	2019-02-13
6. WEST PHARMACEUTICAL SVSC INC COM		2017-10-17	2019-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
295		330	-35
443		490	-47
492		392	100
103		103	
206		203	3
206		203	3
105		101	4
738		703	35
421		400	21
632		555	77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-35
			-47
			100
			3
			3
			4
			35
			21
			77

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. WEST PHARMACEUTICAL SVSC INC COM		2017-10-17	2019-02-20
16. WEST PHARMACEUTICAL SVSC INC COM		2017-07-28	2019-02-20
3. WEST PHARMACEUTICAL SVSC INC COM		2017-07-31	2019-02-20
6. WEST PHARMACEUTICAL SVSC INC COM		2018-05-07	2019-02-20
6. WEST PHARMACEUTICAL SVSC INC COM		2018-05-07	2019-02-25
4. WEST PHARMACEUTICAL SVSC INC COM		2017-08-03	2019-02-25
3. WEST PHARMACEUTICAL SVSC INC COM		2017-08-03	2019-03-05
7. WEST PHARMACEUTICAL SVSC INC COM		2017-08-02	2019-03-06
6. WEST PHARMACEUTICAL SVSC INC COM		2017-08-11	2019-03-06
132.974 WESTERN ASSET MACRO OPPORTUNITIES FUND CL I		2017-10-10	2019-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
102		93	9
1,638		1,430	208
307		266	41
614		530	84
631		530	101
420		350	70
313		262	51
721		610	111
618		513	105
1,461		1,573	-112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			208
			41
			84
			101
			70
			51
			111
			105
			-112

Form 990PF Part IV - Capital 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.)
258.881 WESTERN ASSET MACRO OPPORTUNITIES FUND CL I		2017-10-10	2019-09-24
4. WESTERN DIGITAL CORP COM		2017-02-07	2019-05-24
2. WESTERN DIGITAL CORP COM		2017-02-23	2019-05-24
11. WESTERN DIGITAL CORP COM		2018-11-02	2019-05-24
11. WESTERN DIGITAL CORP COM		2012-10-31	2019-05-24
1. WEX INC COM		2017-03-01	2019-05-22
3. WOLVERINE WORLD WIDE INC COM		2019-02-13	2019-11-19
47. WPX ENERGY INC COM		2019-05-24	2019-12-18
6. WYNDHAM DESTINATIONS INC COM		2018-05-16	2019-05-24
11. WYNDHAM DESTINATIONS INC COM		2018-06-15	2019-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,008		3,063	-55
164		317	-153
82		149	-67
451		516	-65
451		375	76
204		111	93
99		115	-16
607		528	79
251		300	-49
460		540	-80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-55
			-153
			-67
			-65
			76
			93
			-16
			79
			-49
			-80

Form 990PF Part IV - Capital 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. WYNDHAM DESTINATIONS INC COM		2018-06-06	2019-05-24
3. WYNDHAM DESTINATIONS INC COM		2018-05-18	2019-05-24
7. WYNDHAM DESTINATIONS INC COM		2018-05-03	2019-05-24
9. WYNDHAM DESTINATIONS INC COM		2018-06-25	2019-05-24
12. WYNDHAM DESTINATIONS INC COM		2019-02-08	2019-05-24
17. WYNDHAM HOTELS & RESORTS INC COM		2018-04-20	2019-05-24
7. WYNDHAM HOTELS & RESORTS INC COM		2018-05-16	2019-05-24
3. WYNDHAM HOTELS & RESORTS INC COM		2018-05-18	2019-05-24
14. WYNDHAM HOTELS & RESORTS INC COM		2018-06-13	2019-05-24
6. WYNDHAM HOTELS & RESORTS INC COM		2018-07-05	2019-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
543		631	-88
125		145	-20
293		323	-30
376		415	-39
502		524	-22
928		1,091	-163
382		441	-59
164		183	-19
764		841	-77
327		355	-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	
			-88
			-20
			-30
			-39
			-22
			-163
			-59
			-19
			-77
			-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.)
9. WYNDHAM HOTELS & RESORTS INC COM		2018-06-28	2019-05-24
7. WYNDHAM HOTELS & RESORTS INC COM		2018-05-03	2019-05-24
10. WYNDHAM HOTELS & RESORTS INC COM		2018-09-04	2019-05-24
10. WYNDHAM HOTELS & RESORTS INC COM		2019-02-13	2019-05-24
5. XCEL ENERGY INC COM		2018-08-06	2019-01-11
1. XCEL ENERGY INC COM		2017-07-13	2019-01-11
11. XCEL ENERGY INC COM		2019-02-13	2019-04-02
24. XCEL ENERGY INC COM		2017-07-13	2019-04-02
17. XCEL ENERGY INC COM		2017-07-13	2019-04-16
8. XCEL ENERGY INC COM		2018-11-28	2019-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
491		529	-38
382		407	-25
546		565	-19
546		511	35
246		237	9
49		46	3
610		584	26
1,332		1,100	232
935		779	156
467		414	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-38
			-25
			-19
			35
			9
			3
			26
			232
			156
			53

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. XCEL ENERGY INC COM		2019-04-30	2019-05-22
82. XCEL ENERGY INC COM		2017-07-13	2019-05-24
8. XCEL ENERGY INC COM		2018-01-24	2019-05-24
12. XCEL ENERGY INC COM		2018-01-19	2019-05-24
11. XCEL ENERGY INC COM		2018-04-23	2019-05-24
11. XCEL ENERGY INC COM		2018-11-28	2019-07-19
7. XCEL ENERGY INC COM		2018-02-13	2019-07-19
15. XCEL ENERGY INC COM		2018-02-13	2019-07-22
4. XCEL ENERGY INC COM		2016-01-06	2019-07-22
38. XCEL ENERGY INC COM		2016-01-06	2019-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
234		225	9
4,848		3,757	1,091
473		365	108
709		545	164
650		497	153
671		569	102
427		306	121
909		655	254
242		146	96
2,281		1,383	898

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			1,091
			108
			164
			153
			102
			121
			254
			96
			898

Form 990PF Part IV - Capital 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.)
39. XCEL ENERGY INC COM		2016-01-06	2019-09-25
52. XCEL ENERGY INC COM		2016-01-06	2019-10-02
3. XCEL ENERGY INC COM		2019-04-30	2019-11-19
2. XCEL ENERGY INC COM		2018-08-07	2019-11-19
6. XILINX INCOPRORATED		2017-07-03	2019-02-01
14. XILINX INCOPRORATED		2017-03-01	2019-02-01
5. XILINX INCOPRORATED		2017-03-01	2019-02-21
2. XILINX INCOPRORATED		2017-01-19	2019-02-21
14. XILINX INCOPRORATED		2017-01-19	2019-03-12
15. XILINX INCOPRORATED		2017-01-19	2019-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,536		1,420	1,116
3,302		1,893	1,409
184		169	15
123		94	29
667		388	279
1,556		830	726
600		296	304
240		116	124
1,712		814	898
1,836		872	964

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,116
			1,409
			15
			29
			279
			726
			304
			124
			898
			964

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. XILINX INCOPRORATED		2017-01-19	2019-03-29
1. XILINX INCOPRORATED		2017-01-19	2019-05-22
6. XEROX CORP NEW COM		2018-03-13	2019-04-18
11. XEROX CORP NEW COM		2018-03-28	2019-04-18
30. XEROX CORP NEW COM		2018-03-28	2019-05-24
23. XEROX CORP NEW COM		2018-05-08	2019-05-24
21. XEROX CORP NEW COM		2018-05-29	2019-05-24
23. XEROX CORP NEW COM		2018-10-10	2019-05-24
13. XYLEM INC COM		2019-08-01	2019-11-19
8. ZENDESK INC COM		2017-12-27	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)
1,265		581	684
105		58	47
208		188	20
382		318	64
956		866	90
733		650	83
670		582	88
733		596	137
1,009		1,025	-16
582		271	311

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			684
			47
			20
			64
			90
			83
			88
			137
			-16
			311

Form 990PF Part IV - Capital 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. ZENDESK INC COM		2017-12-27	2019-03-13
6. ZENDESK INC COM		2017-12-27	2019-05-28
4. ZENDESK INC COM		2019-09-05	2019-10-18
6. ZENDESK INC COM		2019-08-07	2019-10-18
1. ZENDESK INC COM		2019-08-08	2019-10-18
3. ZENDESK INC COM		2019-08-08	2019-10-18
7. ZOETIS INC CL A COM		2019-04-18	2019-11-19
6. ZOETIS INC CL A COM		2018-05-07	2019-11-19
4266.97 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2018-03-23	2019-02-15
4308.332 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2017-06-30	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)
413		169	244
533		203	330
259		319	-60
388		460	-72
65		77	-12
194		232	-38
841		688	153
721		491	230
55,074		60,270	-5,196
55,608		59,217	-3,609

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			244
			330
			-60
			-72
			-12
			-38
			153
			230
			-5,196
			-3,609

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, (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.)
5757.894 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-03-31	2019-02-15
3565.418 INTERNATIONAL FOCUSED EQUITY COMMON TRUST FUND		2013-03-31	2019-11-22
19. AMDOCS LTD COM		2012-10-31	2019-01-25
17. AMDOCS LTD COM		2012-10-31	2019-02-08
9. AMDOCS LTD COM		2017-01-12	2019-02-27
8. AMDOCS LTD COM		2017-01-12	2019-02-28
13. AMDOCS LTD COM		2017-01-11	2019-02-28
7. AMDOCS LTD COM		2017-07-03	2019-05-22
3. AON PLC COM		2019-04-17	2019-05-01
3. AON PLC COM		2018-11-16	2019-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
74,318		65,424	8,894
50,000		43,926	6,074
1,062		623	439
942		557	385
505		528	-23
442		469	-27
719		762	-43
427		453	-26
534		528	6
534		493	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8,894
			6,074
			439
			385
			-23
			-27
			-43
			-26
			6
			41

Form 990PF Part IV - Capital 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. AON PLC COM		2019-01-17	2019-05-01
3. AON PLC COM		2017-07-03	2019-05-22
3. AON PLC COM		2019-03-15	2019-05-22
1. AON PLC COM		2019-03-14	2019-05-22
3. AON PLC COM		2018-02-26	2019-05-24
4. AON PLC COM		2018-08-13	2019-05-24
5. AON PLC COM		2017-07-03	2019-05-24
3. AON PLC COM		2017-03-20	2019-05-24
5. AON PLC COM		2017-02-23	2019-05-24
6. AON PLC COM		2014-12-08	2019-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
534		454	80
543		399	144
543		508	35
181		168	13
534		428	106
711		563	148
889		666	223
534		356	178
889		580	309
1,067		582	485

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			80
			144
			35
			13
			106
			148
			223
			178
			309
			485

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. AON PLC COM		2014-12-18	2019-05-24
8. AON PLC COM		2015-03-27	2019-05-24
4. AON PLC COM		2016-02-01	2019-05-24
3. AON PLC COM		2019-03-14	2019-11-19
3. AON PLC COM		2019-03-13	2019-11-19
20. ARCH CAP GROUP LTD COM NEW BERMUDA		2019-05-24	2019-08-28
18. ARCH CAP GROUP LTD COM NEW BERMUDA		2019-05-24	2019-12-18
2. ARGO GROUP INTL HLDGS LTD COM		2017-12-27	2019-07-26
4. ARGO GROUP INTL HLDGS LTD COM		2019-06-05	2019-07-26
4. ARGO GROUP INTL HLDGS LTD COM		2019-06-18	2019-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,245		674	571
1,423		768	655
711		349	362
602		505	97
602		503	99
780		689	91
762		620	142
137		106	31
274		284	-10
278		277	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			571
			655
			362
			97
			99
			91
			142
			31
			-10
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40. ARGO GROUP INTL HLDGS LTD COM		2019-02-13	2019-09-26
1. ARGO GROUP INTL HLDGS LTD COM		2019-08-08	2019-09-26
6. ARGO GROUP INTL HLDGS LTD COM		2017-07-03	2019-09-26
7. ARGO GROUP INTL HLDGS LTD COM		2019-08-08	2019-10-24
1. ARGO GROUP INTL HLDGS LTD COM		2019-08-08	2019-10-30
17. ARGO GROUP INTL HLDGS LTD COM		2017-12-27	2019-10-30
3. ARGO GROUP INTL HLDGS LTD COM		2017-07-03	2019-11-19
4. ATLIASSIAN CORP PLC COM CL A		2017-07-03	2019-03-12
10. ATLIASSIAN CORP PLC COM CL A		2017-03-01	2019-03-12
11. ATLIASSIAN CORP PLC COM CL A		2017-03-01	2019-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,783		2,692	91
70		67	3
417		320	97
473		468	5
62		67	-5
1,052		898	154
186		160	26
445		137	308
1,112		285	827
1,222		314	908

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			3
			97
			5
			-5
			154
			26
			308
			827
			908

Form 990PF Part IV - Capital 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. ATCLASSIAN CORP PLC COM CL A		2017-01-19	2019-03-13
4. ATCLASSIAN CORP PLC COM CL A		2017-01-19	2019-05-22
7. ATCLASSIAN CORP PLC COM CL A		2017-01-19	2019-05-24
15. ATCLASSIAN CORP PLC COM CL A		2017-01-19	2019-06-13
7. ATCLASSIAN CORP PLC COM CL A		2017-01-19	2019-08-30
5. ATCLASSIAN CORP PLC COM CL A		2017-01-19	2019-09-24
6. ATCLASSIAN CORP PLC COM CL A		2017-01-19	2019-10-07
6. ACCENTURE PLC CL A COM		2012-10-26	2019-05-22
1. ACCENTURE PLC CL A COM		2017-10-10	2019-05-22
9. ACCENTURE PLC CL A COM		2012-10-26	2019-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
555		136	419
508		109	399
890		191	699
1,944		409	1,535
932		191	741
682		136	546
796		164	632
1,085		402	683
181		138	43
1,752		602	1,150

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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			419
			399
			699
			1,535
			741
			546
			632
			683
			43
			1,150

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, (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. ACCENTURE PLC CL A COM		2012-10-26	2019-08-07
10. ACCENTURE PLC CL A COM		2012-10-26	2019-09-11
2. ACCENTURE PLC CL A COM		2019-06-25	2019-11-19
7. ACCENTURE PLC CL A COM		2012-10-26	2019-11-19
2. MIMICAST LTD COM		2018-07-26	2019-02-07
10. MIMICAST LTD COM		2018-10-03	2019-02-07
2. MIMICAST LTD COM		2018-10-03	2019-02-12
5. MIMICAST LTD COM		2017-12-27	2019-02-12
10. MIMICAST LTD COM		2019-03-13	2019-05-09
12. COCA COLA EUROPEAN PARTNERS PLC COM		2019-01-17	2019-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,686		602	1,084
1,902		669	1,233
396		370	26
1,387		469	918
82		81	1
408		375	33
103		75	28
256		146	110
504		465	39
675		554	121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,084
			1,233
			26
			918
			1
			33
			28
			110
			39
			121

Form 990PF Part IV - Capital 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. COCA COLA EUROPEAN PARTNERS PLC COM		2017-07-03	2019-05-24
12. COCA COLA EUROPEAN PARTNERS PLC COM		2018-05-29	2019-05-24
5. COCA COLA EUROPEAN PARTNERS PLC COM		2016-08-04	2019-05-24
5. COCA COLA EUROPEAN PARTNERS PLC COM		2017-02-23	2019-05-24
9. COCA COLA EUROPEAN PARTNERS PLC COM		2017-03-09	2019-05-24
33. COCA COLA EUROPEAN PARTNERS PLC COM		2012-10-31	2019-05-24
5. EATON CORP PLC COM		2018-02-13	2019-05-22
3. EATON CORP PLC COM		2018-01-03	2019-05-22
13. EATON CORP PLC COM		2019-04-17	2019-05-24
10. EATON CORP PLC COM		2018-05-07	2019-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
450		325	125
675		455	220
281		183	98
281		179	102
506		318	188
1,856		1,028	828
395		389	6
237		230	7
1,006		1,087	-81
774		716	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			125
			220
			98
			102
			188
			828
			6
			7
			-81
			58

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. EATON CORP PLC COM		2017-08-02	2019-05-24
3. EATON CORP PLC COM		2017-09-12	2019-05-24
5. EATON CORP PLC COM		2017-03-09	2019-05-24
3. EATON CORP PLC COM		2017-02-23	2019-05-24
19. EATON CORP PLC COM		2016-12-20	2019-05-24
2. EATON CORP PLC COM		2016-12-21	2019-05-24
11. EATON CORP PLC COM		2018-01-03	2019-11-19
10. ESSENT GROUP LTD COM		2019-08-13	2019-09-19
1. ESSENT GROUP LTD COM		2019-08-08	2019-09-19
10. ESSENT GROUP LTD COM		2019-08-08	2019-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
929		829	100
232		207	25
387		330	57
232		196	36
1,470		1,177	293
155		124	31
993		827	166
498		466	32
50		47	3
494		465	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			100
			25
			57
			36
			293
			31
			166
			32
			3
			29

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. EVEREST RE GROUP LTD COM		2018-01-24	2019-05-24
3. EVEREST RE GROUP LTD COM		2018-05-02	2019-05-24
2. EVEREST RE GROUP LTD COM		2018-11-07	2019-05-24
2. EVEREST RE GROUP LTD COM		2019-02-08	2019-05-24
2. EVEREST RE GROUP LTD COM		2017-12-14	2019-05-24
11. EVEREST RE GROUP LTD COM		2017-12-11	2019-05-24
7. FRESH DEL MONTE PRODUCE INC		2019-02-13	2019-11-19
52. GATES INDUSTRIAL CORP PLC COM		2018-01-25	2019-08-05
41. GATES INDUSTRIAL CORP PLC COM		2018-01-25	2019-08-07
102. GATES INDUSTRIAL CORP PLC COM		2018-01-25	2019-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,252		1,159	93
751		687	64
501		446	55
501		438	63
501		432	69
2,753		2,363	390
220		244	-24
509		1,003	-494
308		791	-483
813		1,968	-1,155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			93
			64
			55
			63
			69
			390
			-24
			-494
			-483
			-1,155

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. GATES INDUSTRIAL CORP PLC COM		2018-01-25	2019-08-13
12. GATES INDUSTRIAL CORP PLC COM		2018-01-25	2019-08-19
22. GATES INDUSTRIAL CORP PLC COM		2018-01-26	2019-08-19
5. GATES INDUSTRIAL CORP PLC COM		2018-12-20	2019-08-19
24. GATES INDUSTRIAL CORP PLC COM		2018-12-20	2019-08-20
13. GATES INDUSTRIAL CORP PLC COM		2019-07-01	2019-08-20
4. ICON PLC COM		2018-09-29	2019-05-24
3. ICON PLC COM		2019-03-27	2019-05-24
7. ICON PLC COM		2018-02-28	2019-05-24
8. ICON PLC COM		2018-02-07	2019-05-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
80		191	-111
98		229	-131
180		414	-234
41		65	-24
194		311	-117
105		149	-44
564		550	14
423		399	24
988		808	180
1,129		854	275

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-111
			-131
			-234
			-24
			-117
			-44
			14
			24
			180
			275

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. ICON PLC COM		2017-02-20	2019-05-24
1. ICON PLC COM		2017-02-23	2019-05-24
8. ICON PLC COM		2012-10-31	2019-05-24
1. ICON PLC COM		2018-07-26	2019-05-24
2. ICON PLC COM		2019-02-15	2019-06-26
1. ICON PLC COM		2018-07-11	2019-06-26
2. ICON PLC COM		2018-11-28	2019-06-26
4. ICON PLC COM		2018-11-28	2019-07-02
2. ICON PLC COM		2019-05-09	2019-07-02
3. ICON PLC COM		2019-08-08	2019-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
564		343	221
141		85	56
1,129		189	940
141		144	-3
295		291	4
148		141	7
295		278	17
616		556	60
308		275	33
487		472	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			221
			56
			940
			-3
			4
			7
			17
			60
			33
			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. ICON PLC COM		2019-08-14	2019-12-03
13. IHS MARKIT LTD COM		2018-07-26	2019-11-19
3. IHS MARKIT LTD COM		2018-07-26	2019-11-19
3. INGERSOLL-RAND CO LTD COM		2018-08-09	2019-05-22
1. INGERSOLL-RAND CO LTD COM		2017-07-15	2019-05-22
3. INGERSOLL-RAND CO LTD COM		2019-02-19	2019-05-22
4. INGERSOLL-RAND CO LTD COM		2019-02-19	2019-10-29
3. INGERSOLL-RAND CO LTD COM		2018-09-07	2019-10-29
3. INGERSOLL-RAND CO LTD COM		2018-09-07	2019-11-19
1. INGERSOLL-RAND CO LTD COM		2018-02-13	2019-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
162		156	6
936		703	233
216		162	54
367		291	76
122		96	26
367		317	50
511		422	89
383		283	100
390		283	107
130		91	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6
			233
			54
			76
			26
			50
			89
			100
			107
			39

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

List and describe the kind(s) of property sold (e.g., real estate, (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. INGERSOLL-RAND CO LTD COM		2017-07-15	2019-11-19
2. INGERSOLL-RAND CO LTD COM		2017-07-10	2019-11-19
3. INGERSOLL-RAND CO LTD COM		2017-07-02	2019-11-19
29. INTERNATIONAL GAME TECHNOLOGY PLC COM		2017-12-27	2019-11-14
4. JAZZ PHARMACEUTICALS PLC COM		2018-10-03	2019-05-24
2. JAZZ PHARMACEUTICALS PLC COM		2018-10-26	2019-05-24
10. JAZZ PHARMACEUTICALS PLC COM		2017-12-21	2019-05-24
5. JAZZ PHARMACEUTICALS PLC COM		2019-02-08	2019-05-24
54. JOHNSON CONTROLS INTL PLC COM		2016-09-21	2019-05-08
11. JOHNSON CONTROLS INTL PLC COM		2017-03-23	2019-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
390		287	103
260		188	72
390		276	114
438		769	-331
546		666	-120
273		308	-35
1,366		1,329	37
683		625	58
2,130		2,396	-266
434		460	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			103
			72
			114
			-331
			-120
			-35
			37
			58
			-266
			-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. JOHNSON CONTROLS INTL PLC COM		2017-03-23	2019-05-22
22. JOHNSON CONTROLS INTL PLC COM		2017-03-23	2019-11-13
20. JOHNSON CONTROLS INTL PLC COM		2017-03-22	2019-11-13
10. JOHNSON CONTROLS INTL PLC COM		2017-03-22	2019-11-14
12. JOHNSON CONTROLS INTL PLC COM		2017-03-22	2019-11-19
75. LIBERTY GLOBAL PLC SER C COM		2019-01-11	2019-05-24
18. MARVELL TECHNOLOGY GROUP LTD COM		2018-03-13	2019-04-18
7. MARVELL TECHNOLOGY GROUP LTD COM		2018-03-13	2019-05-06
10. MARVELL TECHNOLOGY GROUP LTD COM		2018-07-11	2019-05-06
22. MARVELL TECHNOLOGY GROUP LTD COM		2018-08-29	2019-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
393		418	-25
920		920	
837		835	2
421		418	3
515		501	14
1,832		1,526	306
448		415	33
171		162	9
244		220	24
536		465	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-25
			2
			3
			14
			306
			33
			9
			24
			71

Form 990PF Part IV - Capital 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. MARVELL TECHNOLOGY GROUP LTD COM		2018-08-29	2019-05-20
17. MARVELL TECHNOLOGY GROUP LTD COM		2017-07-03	2019-05-20
49. MARVELL TECHNOLOGY GROUP LTD COM		2017-07-03	2019-05-24
36. MARVELL TECHNOLOGY GROUP LTD COM		2018-11-16	2019-05-24
80. MARVELL TECHNOLOGY GROUP LTD COM		2017-04-12	2019-05-24
8. MEDTRONIC PLC COM		2015-01-28	2019-05-22
2. MEDTRONIC PLC COM		2018-02-13	2019-05-22
3. MEDTRONIC PLC COM		2019-08-20	2019-11-19
1. MEDTRONIC PLC COM		2019-08-06	2019-11-19
10. MEDTRONIC PLC COM		2015-01-28	2019-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
109		106	3
371		282	89
1,077		813	264
791		577	214
1,759		1,184	575
710		591	119
178		159	19
334		328	6
111		101	10
1,115		739	376

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			89
			264
			214
			575
			119
			19
			6
			10
			376

Form 990PF Part IV - Capital 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. NOMAD FOODS LTD COM		2019-02-13	2019-05-24
33. NOMAD FOODS LTD COM		2018-05-16	2019-05-24
72. NOMAD FOODS LTD COM		2017-12-01	2019-05-24
48. NOMAD FOODS LTD COM		2017-11-30	2019-05-24
5. NORWEGIAN CRUISE LINE HLDGS LTD COM		2017-07-03	2019-05-22
6. NOVOCURE LTD COM		2017-12-27	2019-01-09
8. NOVOCURE LTD COM		2017-12-27	2019-01-14
12. NOVOCURE LTD COM		2017-12-27	2019-01-23
2. NOVOCURE LTD COM		2019-06-05	2019-06-26
8. NOVOCURE LTD COM		2017-12-27	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)
605		533	72
713		580	133
1,555		1,201	354
1,037		786	251
284		275	9
221		122	99
347		162	185
561		243	318
114		108	6
455		162	293

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			72
			133
			354
			251
			9
			99
			185
			318
			6
			293

Form 990PF Part IV - Capital 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. NOVOCURE LTD COM		2017-12-27	2019-07-25
4. NOVOCURE LTD COM		2017-12-27	2019-07-31
7. SENSATA TECHNOLOGIES HLDG PLC COM		2017-07-03	2019-05-22
4. STERIS PLC COM		2017-07-03	2019-05-22
3. STERIS PLC COM		2017-07-03	2019-07-16
4. STERIS PLC COM		2017-07-03	2019-07-16
3. STERIS PLC COM		2019-05-24	2019-11-15
1. CHUBB LTD COM		2018-02-13	2019-05-22
4. CHUBB LTD COM		2012-09-26	2019-05-22
5. CHUBB LTD COM		2012-10-26	2019-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
615		162	453
336		81	255
316		304	12
546		328	218
444		246	198
592		328	264
443		406	37
148		144	4
593		301	292
742		397	345

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			453
			255
			12
			218
			198
			264
			37
			4
			292
			345

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. CHUBB LTD COM		2012-10-26	2019-08-14
2. CHUBB LTD COM		2012-10-26	2019-08-15
4. CHUBB LTD COM		2017-08-21	2019-09-24
2. CHUBB LTD COM		2018-03-11	2019-09-24
3. CHUBB LTD COM		2018-05-07	2019-09-24
1. CHUBB LTD COM		2012-10-25	2019-09-24
2. CHUBB LTD COM		2012-10-25	2019-10-10
7. CHUBB LTD COM		2012-10-25	2019-11-19
4. CHUBB LTD COM		2012-09-26	2019-11-19
5. CHUBB LTD COM		2012-10-26	2019-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,686		873	813
306		159	147
635		574	61
318		285	33
477		397	80
159		80	79
310		159	151
1,072		556	516
613		301	312
766		397	369

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			813
			147
			61
			33
			80
			79
			151
			516
			312
			369

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. TE CONNECTIVITY LTD COM		2017-07-03	2019-05-22
5. TE CONNECTIVITY LTD COM		2018-01-19	2019-05-24
5. TE CONNECTIVITY LTD COM		2018-05-16	2019-05-24
6. TE CONNECTIVITY LTD COM		2018-09-04	2019-05-24
15. TE CONNECTIVITY LTD COM		2019-04-04	2019-05-24
29. TE CONNECTIVITY LTD COM		2017-07-03	2019-05-24
10. TE CONNECTIVITY LTD COM		2017-02-23	2019-05-24
30. TE CONNECTIVITY LTD COM		2012-10-31	2019-05-24
11. TRINSEO S A COM		2018-10-02	2019-05-01
15. TRINSEO S A COM		2018-10-01	2019-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
178		157	21
435		504	-69
435		475	-40
522		543	-21
1,305		1,291	14
2,522		2,283	239
870		741	129
2,609		965	1,644
484		870	-386
660		1,170	-510

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			21
			-69
			-40
			-21
			14
			239
			129
			1,644
			-386
			-510

Form 990PF Part IV - Capital 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. TRINSEO S A COM		2019-02-28	2019-05-01
7. TRINSEO S A COM		2019-02-28	2019-05-02
4. CHECK POINT SOFTWARE TEXHNOLOGIES LTD		2019-05-24	2019-11-15
1. CYBER-ARK SOFTWARE LTD COM		2018-08-31	2019-02-01
7. CYBER-ARK SOFTWARE LTD COM		2017-12-27	2019-02-01
5. CYBER-ARK SOFTWARE LTD COM		2017-12-27	2019-02-14
7. CYBER-ARK SOFTWARE LTD COM		2017-12-27	2019-04-11
4. CYBER-ARK SOFTWARE LTD COM		2017-12-27	2019-05-23
8. TUFIN SOFTWARE TECH LTD COM		2019-04-12	2019-06-27
13. TUFIN SOFTWARE TECH LTD COM		2019-04-11	2019-06-27

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)
220		252	-32
298		353	-55
466		457	9
88		74	14
619		293	326
510		209	301
840		293	547
523		167	356
210		159	51
341		258	83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-32
			-55
			9
			14
			326
			301
			547
			356
			51
			83

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. TUFIN SOFTWARE TECH LTD COM		2019-04-11	2019-06-28
27. TUFIN SOFTWARE TECH LTD COM		2019-04-11	2019-07-01
2. ASML HOLDINGS NV ADR		2019-08-14	2019-11-19
6. LYONDELLBASELL INDUSTRIES NV CL A COM		2018-09-04	2019-04-30
3. LYONDELLBASELL INDUSTRIES NV CL A COM		2018-02-13	2019-04-30
7. LYONDELLBASELL INDUSTRIES NV CL A COM		2015-02-04	2019-04-30
10. LYONDELLBASELL INDUSTRIES NV CL A COM		2015-02-04	2019-05-14
7. LYONDELLBASELL INDUSTRIES NV CL A COM		2016-05-05	2019-05-14
18. WRIGHT MED GROUP N V COM		2018-08-31	2019-02-11
1. WRIGHT MED GROUP N V COM		2018-08-31	2019-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
157		119	38
717		535	182
544		417	127
530		667	-137
265		327	-62
619		601	18
809		859	-50
566		571	-5
554		525	29
22		29	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			38
			182
			127
			-137
			-62
			18
			-50
			-5
			29
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. WRIGHT MED GROUP N V COM		2019-05-09	2019-08-13
1. WRIGHT MED GROUP N V COM		2019-07-10	2019-08-13
7. WRIGHT MED GROUP N V COM		2019-07-10	2019-08-13
10. WRIGHT MED GROUP N V COM		2019-05-04	2019-09-25
1. WRIGHT MED GROUP N V COM		2018-08-26	2019-09-25
7. WRIGHT MED GROUP N V COM		2019-07-05	2019-09-25
11. WRIGHT MED GROUP N V COM		2019-07-10	2019-09-25
8. WRIGHT MED GROUP N V COM		2018-07-05	2019-09-25
6. WRIGHT MED GROUP N V COM		2018-07-05	2019-11-04
36. WRIGHT MED GROUP N V COM		2017-12-27	2019-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
217		311	-94
22		27	-5
152		189	-37
201		320	-119
20		30	-10
141		195	-54
221		297	-76
161		206	-45
171		154	17
1,027		822	205

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-94
			-5
			-37
			-119
			-10
			-54
			-76
			-45
			17
			205

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35. WRIGHT MED GROUP N V COM		2017-12-27	2019-11-06
102. WRIGHT MED GROUP N V COM		2017-12-27	2019-11-13
11. FLEXTRONICS		2017-07-03	2019-05-22
55. FLEXTRONICS		2019-02-08	2019-05-24
135. FLEXTRONICS		2012-10-31	2019-05-24
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,032		799	233
2,997		2,328	669
107		181	-74
512		526	-14
1,256		775	481
			32,214

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			233
			669
			-74
			-14
			481

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GEORGE W TRIMBLE HOSPITAL FUND PO BOX 509 LOUISIANA, MO 633530509	N/A	SO III FI	MEDICAL CARE FOR INDIGENT &	189,592
LOUISIANA ELKS LODGE #791 B P O ELKS LOUISIANA, MO 633531620	N/A	NC	SUPPORT INDIGENT & POOR OF	142,194
COLORADO CENTER FOR BLIND 2233 W SHEPPERD AVE LITTLETON, CO 801202038	N/A	PC	SUPPORT SERVICES FOR THE	23,699
Total ▶ 3a				808,713

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COLORADO SPRINGS ELKS LODGE #309 PO BOX 7165 COLORADO SPGS, CO 809337165	N/A	NC	SUPPORT INDIGENT & POOR OF	331,786
LEADVILLE ELKS LODGE #236 PO BOX 856 LEADVILLE, CO 804610856	N/A	NC	SUPPORT INDIGENT & POOR OF	94,796
LIGHTHOUSE FOR THE BLIND INC 2501 S PLUM ST SEATTLE, WA 981444711	N/A	PC	SUPPORT SERVICES FOR THE	23,699
Total ▶ 3a				808,713

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHILDREN'S HEALTH CARE SYSTEMPO BOX 50020 SEATTLE, WA 981455020	N/A	PC	SUPPORT SERVICES FOR THE	2,947
Total  3a				808,713

TY 2019 Accounting Fees Schedule**Name:** GEORGE W TRIMBLE TRUST**EIN:** 91-6026531

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	2,425	1,455		970

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Expenditure Responsibility Statement

Name: GEORGE W TRIMBLE TRUST

EIN: 91-6026531

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
LOUISIANA LODGE # 791 - BENEVOLENT & PROTECTIVE ORDER OF THE ELKS (BPOE)	120 N 5TH ST LOUISIANA, MO 63353	2019-12-04	142,194	CHARITABLE PURPOSES	129,566	NO	10/20/2020		NOT REQUIRED
LEADVILLE ELKS LODGE # 236 - BENEVOLENT & PROTECTIVE ORDER OF THE ELKS (BPOE)	PO BOX 856 LEADVILLE, CO 80461	2019-12-04	94,796	CHARITABLE PURPOSES	94,357	NO	10/08/2020		NOT REQUIRED
GEORGE W TRIMBLE HOSPITAL FUND	PO BOX 509 LOUISIANA, MO 63353	2019-12-04	189,592	CHARITABLE PURPOSES	213,981	NO	08/31/2020		NOT REQUIRED
COLORADO SPRINGS LODGE #309 - BENEVOLENT & PROTECTIVE ORDER OF THE ELKS (BPOE)	PO BOX 7165 COLORADO SPRINGS, CO 80933	2019-12-02	331,786	CHARITABLE PURPOSES	276,678	NO			NOT REQUIRED

TY 2019 General Explanation Attachment**Name:** GEORGE W TRIMBLE TRUST**EIN:** 91-6026531**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.

TY 2019 Other Decreases Schedule**Name:** GEORGE W TRIMBLE TRUST**EIN:** 91-6026531

Description	Amount
NET YEAR-END SALES ADJUSTMENT	123,160
BASIS ADJUSTMENT - SALES	492
CTF TIMING ADJUSTMENT	17,368
ROC BASIS ADJUSTMENT	109,589
NET TIMING ADJUSTMENT	3,184
ADJUSTMENT - EPMF II & III	82,497

TY 2019 Other Expenses Schedule**Name:** GEORGE W TRIMBLE TRUST**EIN:** 91-6026531**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER ALLOCABLE EXPENSE-PRINCI	1,177	1,177		0
OTHER ALLOCABLE EXPENSE-INCOME	1,177	1,177		0
STATE FILING FEE	25	0		25
PARTNERSHIP EXPENSES		12,423		0
FROM PARTNERSHIP/S-CORP		1,491		0

TY 2019 Other Income Schedule**Name:** GEORGE W TRIMBLE TRUST**EIN:** 91-6026531**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME		444	
FROM PARTNERSHIP/S-CORP		18,486	

TY 2019 Other Increases Schedule**Name:** GEORGE W TRIMBLE TRUST**EIN:** 91-6026531

Description	Amount
NET INCOME ADJUSTMENT	34,874
PARTNERSHIP ADJUSTMENT	115,314
NET ROUNDING	4

TY 2019 Other Professional Fees Schedule**Name:** GEORGE W TRIMBLE TRUST**EIN:** 91-6026531

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	11,918	11,918		

TY 2019 Taxes Schedule**Name:** GEORGE W TRIMBLE TRUST**EIN:** 91-6026531

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	5,924	5,924		0
EXCISE TAX ESTIMATES	7,000	0		0
FOREIGN TAXES ON QUALIFIED FOR	2,511	2,511		0
FOREIGN TAXES ON NONQUALIFIED	1,176	1,176		0