

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

Name of foundation MARY HOPKINS TRUST		A Employer identification number 94-6052489	
Number and street (or P.O. box number if mail is not delivered to street address) 6325 S RAINBOW BLVD STE 300		Room/suite	B Telephone number (see instructions) (888) 730-4933
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 16,010,486	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	337,097	331,591		
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	452,725			
	b Gross sales price for all assets on line 6a				
		4,840,925			
	7 Capital gain net income (from Part IV, line 2) . . .		452,725		
	8 Net short-term capital gain . . . . .			0	
	9 Income modifications . . . . .				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	12 Total. Add lines 1 through 11 . . . . .	789,822	784,316		
	13 Compensation of officers, directors, trustees, etc.	121,717	109,545		12,172
	14 Other employee salaries and wages . . . . .		0	0	0
	15 Pension plans, employee benefits . . . . .		0	0	
	16a Legal fees (attach schedule) . . . . .				0
	b Accounting fees (attach schedule) . . . . .	934	0	0	934
	c Other professional fees (attach schedule) . . . . .	26,182	26,182		0
	17 Interest . . . . .				0
	18 Taxes (attach schedule) (see instructions) . . . . .	25,598	7,422		0
	19 Depreciation (attach schedule) and depletion . . . . .	0	0		
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .		0	0	
	22 Printing and publications . . . . .		0	0	
	23 Other expenses (attach schedule) . . . . .	287	277		10
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	174,718	143,426	0	13,116
	25 Contributions, gifts, grants paid . . . . .	600,000			600,000
	26 Total expenses and disbursements. Add lines 24 and 25	774,718	143,426	0	613,116
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	15,104			
	b Net investment income (if negative, enter -0-)		640,890		
				0	

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .		22,136	22,136		
	<b>2</b> Savings and temporary cash investments . . . . .	617,716	668,332	668,332		
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0		
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____					
	<b>5</b> Grants receivable . . . . .					
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .					
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0					
	<b>8</b> Inventories for sale or use . . . . .					
	<b>9</b> Prepaid expenses and deferred charges . . . . .					
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)					
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .					
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .					
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____					
	<b>12</b> Investments—mortgage loans . . . . .					
	<b>13</b> Investments—other (attach schedule) . . . . .	11,685,225	11,600,816	15,320,018		
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____					
<b>15</b> Other assets (describe ▶ _____)						
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	12,302,941	12,291,284	16,010,486			
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .					
	<b>18</b> Grants payable . . . . .					
	<b>19</b> Deferred revenue . . . . .					
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons					
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .					
	<b>22</b> Other liabilities (describe ▶ _____)					
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0			
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>					
	<b>24</b> Net assets without donor restrictions . . . . .					
	<b>25</b> Net assets with donor restrictions . . . . .					
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>					
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	12,302,941	12,291,284			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund					
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds					
	<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	12,302,941	12,291,284			
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	12,302,941	12,291,284				

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

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	12,302,941
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	15,104
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	3,014
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	12,321,059
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	29,775
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	12,291,284

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

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

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

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	452,725
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 <span style="float: right;">}</span>	<b>3</b>	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018			
2017			
2016			
2015			
2014			

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

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	12,818
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	12,818
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	12,818
<b>6</b>	Credits/Payments:		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	15,488
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	15,488
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ▶	<b>10</b>	2,670
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> ▶ 2,670 <b>Refunded</b> ▶	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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>b</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
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: <b>(1)</b> On the foundation. ▶ \$ _____ <b>(2)</b> On foundation managers. ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
<b>2</b> 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
<b>3</b> 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
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
<b>5</b> 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
<b>6</b> 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	
<b>7</b> 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	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA _____		
<b>b</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	
<b>9</b> 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
<b>10</b> 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)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>WELLS FARGO BANK NA</u> Telephone no. ► <u>(888) 730-4933</u>			

Located at ► 6325 S RAINBOW BLVD STE 300 LAS VEGAS NVZIP+4 ► 89118

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	► <b>15</b>		
<b>16</b>	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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	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.**

		<b>Yes</b>	<b>No</b>
<b>1a</b>	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 . . . . .	<b>1b</b>	<b>No</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>		
<b>c</b>	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? . . . . .	<b>1c</b>	<b>No</b>
<b>2</b>	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)):		
<b>a</b>	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</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.) . . . . .	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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?	<b>4b</b>	<b>No</b>

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

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

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
WELLS FARGO BANK N A 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	TRUSTEE 1	121,717		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b> . . . . .				<b>0</b>

**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		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ►		0

**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	14,704,579
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	464,932
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	15,169,511
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	15,169,511
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	227,543
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	14,941,968
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	747,098

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

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	747,098
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	12,818
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	12,818
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	734,280
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	734,280
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	734,280

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	613,116
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	613,116
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	613,116

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



**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				734,280
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			589,752	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .	0			
<b>b</b> From 2015. . . . .	0			
<b>c</b> From 2016. . . . .	0			
<b>d</b> From 2017. . . . .	0			
<b>e</b> From 2018. . . . .	0			
<b>f</b> Total of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ 613,116				
<b>a</b> Applied to 2018, but not more than line 2a			589,752	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				23,364
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> Enter the net total of each column as indicated below:	0			
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				710,916
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .	0			
<b>b</b> Excess from 2016. . . . .	0			
<b>c</b> Excess from 2017. . . . .	0			
<b>d</b> Excess from 2018. . . . .	0			
<b>e</b> Excess from 2019. . . . .	0			

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

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

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

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

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

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

**a** The name, address, and telephone number or 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a</b> <i>Paid during the year</i> LUCILE PACKARD CHILDRENS HOSPITAL 725 WELCH ROAD PALO ALTO, CA 94304	NONE	PC	GENERAL PURPOSE	600,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	600,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue:					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . .			14	337,097	
<b>5</b> Net rental income or (loss) from real estate:					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .			18	452,725	
<b>9</b> Net income or (loss) from special events:					
<b>10</b> Gross profit or (loss) from sales of inventory					
<b>11</b> Other revenue: <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). . .				789,822	
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations.)			<b>13</b>	789,822	789,822

[illegible]

## Part XVII

- |   |  |    |  |    |
|---|--|----|--|----|
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .  | 1c |  | No |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. |    |  |    |

[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 |
|  |                          |                                 |
|  |                          |                                 |
|  |                          |                                 |
|  |                          |                                 |
|  |                          |                                 |

<b>Sign Here</b> <div style="border-bottom: 1px solid black; height: 20px; margin-top: 10px;"></div> Signature of officer or trustee	<div style="border-bottom: 1px solid black; height: 20px; margin-top: 10px;"></div> Date	<div style="border-bottom: 1px solid black; height: 20px; margin-top: 10px;"></div> Title
---	--	---

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
	JOSEPH J CASTRIANO		2020-04-22		P01251603
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324
	Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219				Phone no. (412) 355-6000

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. MARRIOTT INTERNATIONAL INC CLASS A		2014-04-08	2019-01-03
65. ALBEMARLE CORP COM			2019-01-04
16. FLEETCOR TECHNOLOGIES INC			2019-01-04
6. FLEETCOR TECHNOLOGIES INC		2018-05-04	2019-01-04
13. MARRIOTT INTERNATIONAL INC CLASS A			2019-01-04
14. INTER PARFUMS INC		2014-04-30	2019-01-08
35. ALBEMARLE CORP COM			2019-01-09
13. ALBEMARLE CORP COM		2018-07-17	2019-01-09
18. FLEETCOR TECHNOLOGIES INC			2019-01-09
19. GOLDMAN SACHS GROUP INC		2015-02-04	2019-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,910		1,567	1,343
4,911		6,250	-1,339
2,968		1,876	1,092
1,113		1,212	-99
1,383		727	656
864		504	360
2,664		3,143	-479
989		1,241	-252
3,389		2,021	1,368
3,328		3,420	-92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,343
			-1,339
			1,092
			-99
			656
			360
			-479
			-252
			1,368
			-92

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
57. GOLDMAN SACHS GROUP INC			2019-01-09
36. ALBEMARLE CORP COM			2019-01-14
53. APPLE INC			2019-01-14
13. ALBEMARLE CORP COM			2019-01-16
21. ALBEMARLE CORP COM			2019-01-16
20. ALBEMARLE CORP COM			2019-01-16
27. ALBEMARLE CORP COM			2019-01-16
28. ALBEMARLE CORP COM			2019-01-16
15. AMERICAN TOWER REIT		2015-02-27	2019-01-16
23. EQUITY RESIDENTIAL PPTYS TR SH BEN		2009-06-17	2019-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,983		13,832	-3,849
2,778		3,085	-307
7,953		3,489	4,464
964		1,068	-104
1,565		1,716	-151
1,495		1,598	-103
1,999		2,144	-145
2,074		2,169	-95
2,451		1,485	966
1,570		507	1,063

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,849
			-307
			4,464
			-104
			-151
			-103
			-145
			-95
			966
			1,063

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. EXTRA SPACE STORAGE INC		2016-02-17	2019-01-16
31. HILTON WORLDWIDE HOLDINGS IN			2019-01-16
10. NETFLIX.COM INC		2018-10-29	2019-01-16
10. NETFLIX.COM INC		2018-10-29	2019-01-16
37. CELGENE CORP COM			2019-01-17
.148 CADENCE BANCORP		2011-04-19	2019-01-18
48. CELGENE CORP COM		2013-02-05	2019-01-18
10. CELGENE CORP COM		2018-07-25	2019-01-18
18. CELGENE CORP COM		2013-02-05	2019-01-22
11. NVIDIA CORP		2016-01-12	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)
2,017		1,868	149
2,242		1,785	457
3,501		2,872	629
3,531		2,872	659
3,217		3,211	6
3		2	1
4,148		2,384	1,764
864		867	-3
1,538		894	644
1,657		327	1,330

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			149
			457
			629
			659
			6
			1
			1,764
			-3
			644
			1,330



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. NVIDIA CORP			2019-01-22
63. ALIBABA GROUP HOLDING LTD			2019-01-23
61. ALIBABA GROUP HOLDING LTD		2015-11-06	2019-01-23
36. CELGENE CORP COM		2013-02-05	2019-01-23
233. METLIFE INC		2009-04-28	2019-01-23
105. PPG INDUSTRIES INC			2019-01-23
59. TENCENT HOLDINGS LTD-UNS ADR		2018-03-22	2019-01-23
48. TENCENT HOLDINGS LTD-UNS ADR		2018-03-22	2019-01-23
51. TENCENT HOLDINGS LTD-UNS ADR		2018-03-22	2019-01-23
53. TENCENT HOLDINGS LTD-UNS ADR		2018-03-22	2019-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,615		5,653	-2,038
9,615		5,428	4,187
9,290		5,173	4,117
3,114		1,788	1,326
10,278		5,697	4,581
10,638		11,909	-1,271
2,505		3,158	-653
2,039		2,569	-530
2,155		2,730	-575
2,239		2,837	-598

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,038
			4,187
			4,117
			1,326
			4,581
			-1,271
			-653
			-530
			-575
			-598

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. MERCK & CO INC NEW		2018-12-21	2019-01-24
25. MERCK & CO INC NEW		2018-12-21	2019-01-25
100000. US TREASURY NOTE 2.250% 8/31/20		2017-03-17	2019-01-28
4.99984 MCDONALDS CORP			2019-01-31
22.00016 MCDONALDS CORP		2019-01-24	2019-01-31
10. AMERICAN TOWER REIT		2015-02-27	2019-02-05
53. EQUINIX INC			2019-02-05
28. MCDONALDS CORP			2019-02-07
22. MCDONALDS CORP		2018-12-27	2019-02-07
66. COLUMBIA SPORTSWEAR CO COM			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)
2,412		2,449	-37
1,829		1,855	-26
99,242		101,277	-2,035
895		912	-17
3,939		4,102	-163
1,716		990	726
20,920		15,721	5,199
4,916		4,181	735
3,862		4,037	-175
7,072		2,762	4,310

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	
			-37
			-26
			-2,035
			-17
			-163
			726
			5,199
			735
			-175
			4,310

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.)
51. MCDONALDS CORP			2019-02-08
101. PHILIP MORRIS INTERNATIONAL IN		2018-05-09	2019-02-08
33. PHILIP MORRIS INTERNATIONAL IN			2019-02-08
11. UNITEDHEALTH GROUP INC			2019-02-08
145. ACTIVISION BLIZZARD INC			2019-02-12
81. MICROSOFT CORP			2019-02-12
25. BLACKBAUD INC		2018-10-18	2019-02-13
53. CADENCE BANCORP		2011-04-19	2019-02-13
105. DUKE ENERGY HOLDING CORP. COM			2019-02-13
13. FAIR ISSAC, INC		2009-04-29	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)
8,907		7,572	1,335
7,826		8,277	-451
2,557		2,202	355
2,871		2,192	679
5,939		7,177	-1,238
8,658		4,695	3,963
1,948		1,870	78
1,048		702	346
9,382		9,545	-163
3,119		217	2,902

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,335
			-451
			355
			679
			-1,238
			3,963
			78
			346
			-163
			2,902

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. INTER PARFUMS INC			2019-02-13
21. KIRBY CORP		2018-09-19	2019-02-13
45. MANHATTAN ASSOCIATES, INC COM			2019-02-13
67. MCDONALDS CORP			2019-02-13
3. MESA LABORATORIES INC		2018-10-23	2019-02-13
234. METLIFE INC		2009-04-28	2019-02-13
10. MOOG INC CL A		2018-09-27	2019-02-13
7. MORNINGSTAR INC		2009-04-29	2019-02-13
11. NAVIGATORS GROUP INC		2017-06-12	2019-02-13
10. POWER INTERGRATIONS INC COM		2017-06-12	2019-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,192		606	586
1,582		1,723	-141
2,390		2,620	-230
11,661		9,851	1,810
693		546	147
10,312		5,721	4,591
926		870	56
888		279	609
768		607	161
707		667	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	
			586
			-141
			-230
			1,810
			147
			4,591
			56
			609
			161
			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.)
73. ACTIVISION BLIZZARD INC			2019-02-19
73. ACTIVISION BLIZZARD INC			2019-02-20
75. ACTIVISION BLIZZARD INC		2017-03-20	2019-02-21
37. ACTIVISION BLIZZARD INC			2019-02-22
100. JPMORGAN CHASE & CO			2019-02-22
37. ACTIVISION BLIZZARD INC			2019-02-25
253. EXTENDED STAY AMERICA INC			2019-02-25
20. HILTON WORLDWIDE HOLDINGS IN		2017-03-06	2019-02-25
116. VORNADO REALTY TRUST			2019-02-25
21. HOME DEPOT INC		2017-03-03	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)
3,235		3,602	-367
3,135		3,596	-461
3,186		3,683	-497
1,539		1,807	-268
10,518		8,881	1,637
1,552		1,791	-239
4,518		5,239	-721
1,673		1,146	527
7,955		6,770	1,185
3,884		3,093	791

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-367
			-461
			-497
			-268
			1,637
			-239
			-721
			527
			1,185
			791

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. HOME DEPOT INC			2019-02-27
40. JPMORGAN CHASE & CO			2019-02-28
34. UNITEDHEALTH GROUP INC			2019-02-28
155. AMDOCS LIMITED COM		2017-01-17	2019-02-28
.1598 APARTMENT INVT & MGMT CO -A		2014-02-24	2019-03-01
9. COLUMBIA SPORTSWEAR CO COM		2009-08-27	2019-03-05
15. UNITEDHEALTH GROUP INC			2019-03-05
7. COSTCO WHOLESALE CORP		2019-01-04	2019-03-06
87. DANAHER CORP		2011-07-27	2019-03-06
15. GOLDMAN SACHS GROUP INC		2018-11-02	2019-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,506		2,496	1,010
4,174		3,421	753
8,420		6,626	1,794
8,553		9,271	-718
8		5	3
934		180	754
3,575		2,863	712
1,540		1,438	102
10,801		3,296	7,505
2,936		3,442	-506

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	
			1,010
			753
			1,794
			-718
			3
			754
			712
			102
			7,505
			-506

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. GOLDMAN SACHS GROUP INC		2016-07-18	2019-03-06
25. MICROSOFT CORP		2016-08-08	2019-03-06
48. NIKE INC CL B			2019-03-06
13. MARRIOTT INTERNATIONAL INC CLASS A		2014-04-04	2019-03-11
11. MARRIOTT INTERNATIONAL INC CLASS A		2014-04-04	2019-03-11
22. JPMORGAN CHASE & CO		2016-12-08	2019-03-12
18. MARRIOTT INTERNATIONAL INC CLASS A			2019-03-12
104. PNC FINANCIAL SERVICES GROUP			2019-03-12
3647.05 VIRTUS SEIX FLT RT HI INC-I #5203		2014-02-28	2019-03-12
35. FACEBOOK INC		2012-10-05	2019-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
783		653	130
2,803		1,447	1,356
4,090		3,907	183
1,569		727	842
1,327		615	712
2,288		1,861	427
2,169		1,003	1,166
13,380		14,292	-912
31,146		33,115	-1,969
5,679		751	4,928

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			130
			1,356
			183
			842
			712
			427
			1,166
			-912
			-1,969
			4,928

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. FACEBOOK INC		2019-03-05	2019-03-18
10. FACEBOOK INC		2019-03-05	2019-03-18
468. ALTRIA GROUP INC			2019-03-20
17. ESSEX PPTY TR COM		2014-02-24	2019-03-21
31. GOLDMAN SACHS GROUP INC			2019-03-21
22. SIMON PROPERTY GROUP INC		2009-06-17	2019-03-21
46. GOLDMAN SACHS GROUP INC			2019-03-25
12. GOLDMAN SACHS GROUP INC			2019-03-26
11. GOLDMAN SACHS GROUP INC		2016-07-11	2019-03-26
19. INTER PARFUMS INC		2014-03-18	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)
3,245		3,378	-133
1,622		1,689	-67
26,044		32,776	-6,732
4,916		2,827	2,089
5,983		4,981	1,002
3,905		1,028	2,877
8,659		7,202	1,457
2,281		1,862	419
2,087		1,673	414
1,456		654	802

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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	
			-133
			-67
			-6,732
			2,089
			1,002
			2,877
			1,457
			419
			414
			802



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100000. AT&T INC 5.000% 3/01/21		2016-03-22	2019-03-27
25. GOLDMAN SACHS GROUP INC		2016-07-11	2019-03-28
133. PHILIP MORRIS INTERNATIONAL IN		2009-04-28	2019-03-28
235. GENERAL MILLS INC		2017-09-27	2019-04-01
6. AMAZON COM INC COM		2012-10-05	2019-04-02
5. AMAZON COM INC COM			2019-04-02
3213.368 WILLIAM BLAIR INTL GROWTH FD-I #1747		2018-08-30	2019-04-02
18073.959 WILLIAM BLAIR INTL GROWTH FD-I #1747			2019-04-02
12. FAIR ISSAC, INC		2009-04-29	2019-04-02
16. ADOBE SYS INC			2019-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
104,548		110,877	-6,329
4,748		3,801	947
11,596		4,909	6,687
12,055		12,230	-175
10,892		1,567	9,325
9,077		8,323	754
86,954		100,000	-13,046
489,081		450,000	39,081
3,286		200	3,086
4,370		869	3,501

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6,329
			947
			6,687
			-175
			9,325
			754
			-13,046
			39,081
			3,086
			3,501

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. AIRBUS GROUP NV-UNSP ADR		2019-02-27	2019-04-03
12. ALEXION PHARMACEUTICALS INC			2019-04-03
4. ALPHABET INC/CA			2019-04-03
4. ALPHABET INC/CA			2019-04-03
5. AMAZON COM INC COM		2012-10-05	2019-04-03
5. AMERICAN TOWER REIT		2018-12-07	2019-04-03
20. APPLE INC		2013-05-07	2019-04-03
75. ASTRAZENECA PLC ADR			2019-04-03
34. B B & T CORP COM		2019-03-20	2019-04-03
22. BIOMARIN PHARMACEUTICAL INC		2018-10-15	2019-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
897		874	23
1,668		2,084	-416
4,846		4,496	350
4,866		4,537	329
9,138		1,306	7,832
976		842	134
3,912		1,311	2,601
3,083		2,958	125
1,644		1,667	-23
2,025		2,197	-172

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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	
			23
			-416
			350
			329
			7,832
			134
			2,601
			125
			-23
			-172

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. BOEING CO		2018-03-06	2019-04-03
6. BOEING CO			2019-04-03
23. BRISTOL MYERS SQUIBB CO		2018-12-07	2019-04-03
7. BROADCOM INC		2019-02-28	2019-04-03
21. CIGNA CORP		2019-01-23	2019-04-03
2. CHIPOTLE MEXICAN GRILL INC		2018-07-27	2019-04-03
92. CITIGROUP INC			2019-04-03
160. COMCAST CORP CLASS A		2018-02-28	2019-04-03
2. CONSTELLATION BRANDS INC		2019-02-07	2019-04-03
5. COSTCO WHOLESALE CORP		2017-11-03	2019-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,702		2,464	238
2,316		2,459	-143
1,071		1,235	-164
2,134		1,919	215
3,337		4,130	-793
1,410		954	456
5,978		5,680	298
6,424		5,905	519
358		348	10
1,216		831	385

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			238
			-143
			-164
			215
			-793
			456
			298
			519
			10
			385

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. COSTCO WHOLESALE CORP		2019-01-04	2019-04-03
9. CROWN CASTLE INTL CORP		2018-11-28	2019-04-03
4. CROWN CASTLE INTL CORP		2018-02-08	2019-04-03
29. EVERETT SPINCO INC		2017-12-13	2019-04-03
20. DANAHER CORP		2011-07-27	2019-04-03
8. DANAHER CORP		2019-03-21	2019-04-03
43. DUKE ENERGY HOLDING CORP. COM			2019-04-03
12. EOG RESOURCES, INC		2014-10-07	2019-04-03
9. EDWARDS LIFESCIENCES CORP		2019-02-11	2019-04-03
25. FACEBOOK INC		2012-10-05	2019-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,702		1,438	264
1,157		999	158
514		449	65
1,886		2,409	-523
2,620		758	1,862
1,052		1,055	-3
3,824		3,820	4
1,130		1,147	-17
1,720		1,567	153
4,422		536	3,886

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			264
			158
			65
			-523
			1,862
			-3
			4
			-17
			153
			3,886

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36. FIDELITY NATL INFORMATION SVCS INC		2016-12-14	2019-04-03
44. FISERV INC		2018-11-14	2019-04-03
65. FIRSTENERGY CORP COM		2019-03-29	2019-04-03
8. FLEETCOR TECHNOLOGIES INC		2014-01-22	2019-04-03
33. GENERAL MILLS INC		2017-09-27	2019-04-03
20. GOLDMAN SACHS GROUP INC		2015-02-04	2019-04-03
9. HOME DEPOT INC		2016-06-06	2019-04-03
26. HONEYWELL INTERNATIONAL INC		2018-08-29	2019-04-03
21. ILLINOIS TOOL WORKS INC		2018-08-15	2019-04-03
10. ILLUMINA INC		2018-10-08	2019-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,130		2,752	1,378
3,993		3,417	576
2,678		2,699	-21
2,006		851	1,155
1,661		1,717	-56
3,992		3,600	392
1,782		1,161	621
4,178		3,996	182
3,143		2,860	283
3,204		3,240	-36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,378
			576
			-21
			1,155
			-56
			392
			621
			182
			283
			-36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. INTUITIVE SURGICAL INC		2019-03-18	2019-04-03
54. JPMORGAN CHASE & CO		2008-06-27	2019-04-03
14. JPMORGAN CHASE & CO			2019-04-03
49. JOHNSON & JOHNSON			2019-04-03
39. KERINGIUNSPONSORED ADR			2019-04-03
27. KIMBERLY CLARK CORP COM		2018-02-14	2019-04-03
16. ESTEE LAUDER COMPANIES INC		2018-12-17	2019-04-03
16. LEAR CORP		2018-11-06	2019-04-03
6. LOCKHEED MARTIN CORP		2018-04-05	2019-04-03
13. LOWES COS INC		2019-04-01	2019-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,313		2,237	76
5,670		1,884	3,786
1,471		1,161	310
6,712		6,974	-262
2,293		2,077	216
3,282		3,047	235
2,631		2,120	511
2,361		2,210	151
1,778		2,052	-274
1,454		1,433	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	
			76
			3,786
			310
			-262
			216
			235
			511
			151
			-274
			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.)
11. LULULEMON ATHLETICA INC		2019-03-29	2019-04-03
13. MARRIOTT INTERNATIONAL INC CLASS A		2014-03-28	2019-04-03
28. MASTERCARD INC		2012-10-05	2019-04-03
17. MCKESSON CORP		2016-08-17	2019-04-03
19. MERCK & CO INC NEW			2019-04-03
60. MICROSOFT CORP			2019-04-03
6. MOODYS CORP		2018-10-17	2019-04-03
22. NASDAQ, INC		2013-11-14	2019-04-03
48. NESTLE S.A. REGISTERED SHARES - ADR		2019-03-20	2019-04-03
6. NETFLIX.COM INC		2013-06-04	2019-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,836		1,815	21
1,708		723	985
6,701		1,344	5,357
1,946		3,300	-1,354
1,586		1,382	204
7,203		3,474	3,729
1,118		972	146
1,960		812	1,148
4,590		4,537	53
2,226		192	2,034

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			985
			5,357
			-1,354
			204
			3,729
			146
			1,148
			53
			2,034

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. NETFLIX.COM INC		2018-10-29	2019-04-03
35. NIKE INC CL B		2019-03-29	2019-04-03
10. NORTHROP GRUMMAN CORP		2015-05-06	2019-04-03
19. PNC FINANCIAL SERVICES GROUP		2016-06-08	2019-04-03
38. PPG INDUSTRIES INC			2019-04-03
15. PAYPAL HOLDINGS INC		2019-01-25	2019-04-03
100. PFIZER INC		2017-02-22	2019-04-03
29. PHILIP MORRIS INTERNATIONAL IN		2009-04-28	2019-04-03
13. RED HAT INC			2019-04-03
95. ROCHE HOLDINGS LTD - ADR		2019-02-27	2019-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,339		2,584	755
2,961		2,965	-4
2,650		1,539	1,111
2,407		1,700	707
4,346		4,265	81
1,579		1,409	170
4,268		3,364	904
2,480		1,070	1,410
2,380		635	1,745
3,255		3,309	-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	
			755
			-4
			1,111
			707
			81
			170
			904
			1,410
			1,745
			-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.)
8. S&P GLOBAL INC		2018-09-19	2019-04-03
54. SAFRAN SA-UNSPON ADR		2018-09-07	2019-04-03
6. SAGE THERAPEUTICS INC		2019-02-13	2019-04-03
38. SALESFORCE COM INC		2018-10-11	2019-04-03
38. SCHLUMBERGER LTD		2015-10-28	2019-04-03
6. SERVICENOW INC		2019-02-26	2019-04-03
7. SPLUNK INC		2018-07-13	2019-04-03
10. SPLUNK INC			2019-04-03
25. SQUARE INC		2018-11-08	2019-04-03
52. STATE STREET CORP		2018-06-27	2019-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,712		1,708	4
1,891		1,853	38
957		930	27
6,166		5,327	839
1,653		2,991	-1,338
1,486		1,412	74
905		738	167
1,293		319	974
1,936		1,899	37
3,534		4,983	-1,449

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			38
			27
			839
			-1,338
			74
			167
			974
			37
			-1,449

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. TENCENT HOLDINGS LTD-UNS ADR		2018-06-04	2019-04-03
79. TENCENT HOLDINGS LTD-UNS ADR			2019-04-03
7. TESLA MOTORS INC		2018-11-20	2019-04-03
44. TEXAS INSTRUMENTS INC		2018-09-12	2019-04-03
9. THERMO FISHER SCIENTIFIC INC		2011-08-10	2019-04-03
28. TRAVELERS COS INC		2007-08-03	2019-04-03
85. US BANCORP		2015-02-04	2019-04-03
21. UNION PACIFIC CORP		2016-08-03	2019-04-03
14. UNION PACIFIC CORP		2019-02-22	2019-04-03
6. UNITEDHEALTH GROUP INC		2017-07-20	2019-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,349		1,490	-141
3,805		4,138	-333
2,043		2,443	-400
4,967		4,531	436
2,487		457	2,030
3,808		1,404	2,404
4,201		3,715	486
3,552		1,934	1,618
2,382		2,383	-1
1,469		1,145	324

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-333
			-400
			436
			2,030
			2,404
			486
			1,618
			-1
			324

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. VERTEX PHARMACEUTICALS INC COM			2019-04-03
36. VISA INC-CLASS A SHRS		2012-10-05	2019-04-03
14. WORKDAY INC		2019-01-23	2019-04-03
61. XCEL ENERGY INC		2018-11-28	2019-04-03
24. AON PLC		2019-03-12	2019-04-03
38. ACCENTURE PLC		2009-04-28	2019-04-03
58. EATON CORP PLC		2017-12-05	2019-04-03
35. INGERSOLL-RAND PLC		2018-08-08	2019-04-03
71. JOHNSON CTLS INTL PLC		2016-09-05	2019-04-03
38. MEDTRONIC PLC		2015-01-28	2019-04-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,445		2,528	-83
5,713		1,271	4,442
2,706		2,428	278
3,382		3,147	235
4,142		3,996	146
6,710		1,094	5,616
4,796		4,585	211
3,878		3,403	475
2,562		3,244	-682
3,368		2,877	491

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. (l) over col. (j), if any	
			-83
			4,442
			278
			235
			146
			5,616
			211
			475
			-682
			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.)
28. CHUBB LTD		2017-05-10	2019-04-03
86. BRISTOL MYERS SQUIBB CO			2019-04-05
72. MERCK & CO INC NEW		2018-10-29	2019-04-05
.1853 APARTMENT INVT & MGMT CO -A		2019-03-25	2019-04-08
65. BRISTOL MYERS SQUIBB CO			2019-04-08
10. BRISTOL MYERS SQUIBB CO		2019-01-23	2019-04-08
54. BRISTOL MYERS SQUIBB CO		2012-10-05	2019-04-08
65. BRISTOL MYERS SQUIBB CO		2012-10-05	2019-04-09
63. BRISTOL MYERS SQUIBB CO		2012-10-05	2019-04-10
109. MERCK & CO INC NEW			2019-04-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,852		3,847	5
4,029		4,586	-557
5,859		5,224	635
9		9	
3,034		3,311	-277
466		503	-37
2,517		1,820	697
2,986		2,191	795
2,906		2,124	782
8,823		7,866	957

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-557
			635
			-277
			-37
			697
			795
			782
			957

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
72. MOODYS CORP		2018-10-17	2019-04-10
38. AAON INC		2010-08-31	2019-04-11
17. TESLA MOTORS INC			2019-04-11
38. MERCK & CO INC NEW		2018-10-18	2019-04-12
36. MERCK & CO INC NEW			2019-04-15
37. MERCK & CO INC NEW			2019-04-16
12. COLUMBIA SPORTSWEAR CO COM		2009-08-27	2019-04-17
7. FAIR ISSAC, INC		2009-04-29	2019-04-17
26. RED HAT INC			2019-04-17
18. UNITEDHEALTH GROUP INC			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)
13,326		11,659	1,667
1,711		247	1,464
4,574		5,702	-1,128
3,040		2,734	306
2,829		2,589	240
2,927		2,652	275
1,240		240	1,000
1,943		117	1,826
4,747		1,262	3,485
3,882		3,404	478

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,667
			1,464
			-1,128
			306
			240
			275
			1,000
			1,826
			3,485
			478

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
116. KERINGIUNSPONSORED ADR			2019-04-18
27. KERINGIUNSPONSORED ADR			2019-04-18
10. TESLA MOTORS INC		2018-06-04	2019-04-22
16. TESLA MOTORS INC		2017-11-08	2019-04-22
2. BROADCOM INC		2019-02-28	2019-04-23
18. BROADCOM INC			2019-04-23
49. RED HAT INC			2019-04-23
17. AMERICAN TOWER REIT		2015-02-27	2019-04-24
68. CORELOGIC INC		2017-03-30	2019-04-24
117. LIBERTY PPTY TR SH BEN INT			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)
6,684		5,327	1,357
1,556		1,307	249
2,641		2,968	-327
4,225		4,836	-611
632		548	84
5,684		3,722	1,962
8,940		2,318	6,622
3,274		1,683	1,591
2,878		2,755	123
5,728		4,822	906

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,357
			249
			-327
			-611
			84
			1,962
			6,622
			1,591
			123
			906

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. RED HAT INC		2013-06-11	2019-04-24
31. SQUARE INC		2018-11-08	2019-04-24
13. BROADCOM INC			2019-04-25
100000. JPMORGAN CHASE & CO 4.950% 3/25/20		2015-05-06	2019-04-25
75. RED HAT INC			2019-04-25
64. SQUARE INC			2019-04-25
31. SQUARE INC			2019-04-26
28. MASTERCARD INC		2012-10-05	2019-04-29
94. ASTRAZENECA PLC ADR			2019-04-30
92. ASTRAZENECA PLC ADR			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)
4,567		1,164	3,403
2,252		2,355	-103
4,004		2,673	1,331
101,998		111,326	-9,328
13,686		3,476	10,210
4,658		4,741	-83
2,231		2,197	34
6,917		1,344	5,573
3,558		3,680	-122
3,468		3,580	-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	
			3,403
			-103
			1,331
			-9,328
			10,210
			-83
			34
			5,573
			-122
			-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.)
13. COLUMBIA SPORTSWEAR CO COM		2009-08-27	2019-04-30
6. FAIR ISSAC, INC		2009-04-29	2019-04-30
23. MANHATTAN ASSOCIATES, INC COM		2016-11-22	2019-04-30
103. STATE STREET CORP		2017-11-15	2019-05-01
63. STATE STREET CORP		2018-06-27	2019-05-01
327. JOHNSON CTLS INTL PLC			2019-05-08
7. FAIR ISSAC, INC		2009-04-29	2019-05-09
15. POOL CORPORATION		2014-03-26	2019-05-09
79. ASTRAZENECA PLC ADR			2019-05-10
55. CROWN CASTLE INTL CORP			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)
1,300		260	1,040
1,670		100	1,570
1,544		1,218	326
6,798		9,545	-2,747
4,158		6,037	-1,879
12,868		14,939	-2,071
2,007		117	1,890
2,737		912	1,825
2,975		3,047	-72
6,885		6,088	797

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,040
			1,570
			326
			-2,747
			-1,879
			-2,071
			1,890
			1,825
			-72
			797



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ASTRAZENECA PLC ADR			2019-05-13
30. ASTRAZENECA PLC ADR			2019-05-13
27. LOCKHEED MARTIN CORP		2018-04-05	2019-05-15
30. UNITEDHEALTH GROUP INC			2019-05-15
135. LIBERTY PPTY TR SH BEN INT		2018-10-15	2019-05-16
33. VISA INC-CLASS A SHRS		2012-10-05	2019-05-16
139. TAIWAN SEMICONDUCTOR MANUFACTU - ADR			2019-05-17
40. CROWN CASTLE INTL CORP		2018-10-08	2019-05-20
6. KERINGIUNSPONSORED ADR		2017-12-13	2019-05-20
35. KERINGIUNSPONSORED ADR		2018-12-17	2019-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,190		1,222	-32
1,116		1,141	-25
8,995		9,236	-241
7,089		5,574	1,515
6,520		5,455	1,065
5,442		1,165	4,277
5,630		6,287	-657
4,960		4,403	557
339		273	66
1,978		1,596	382

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-32
			-25
			-241
			1,515
			1,065
			4,277
			-657
			557
			66
			382

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100000. US TREASURY NOTE 2.000% 8/31/21		2017-08-29	2019-05-21
71. GOLDMAN SACHS GROUP INC			2019-05-22
71. LOWES COS INC			2019-05-22
20. ALIBABA GROUP HOLDING LTD			2019-05-23
19. BOEING CO			2019-05-23
7. BOEING CO		2018-07-25	2019-05-23
7.759 FIDELITY NEW MRKTS INC-Z #3323		2019-03-29	2019-05-23
174. NAVIGATORS GROUP INC			2019-05-23
93. TENCENT HOLDINGS LTD-UNS ADR		2018-03-22	2019-05-23
23. LOWES COS INC		2019-02-27	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)
99,480		101,582	-2,102
14,006		8,715	5,291
7,017		7,659	-642
3,127		3,626	-499
6,584		1,516	5,068
2,426		2,463	-37
116		117	-1
12,180		7,830	4,350
3,864		4,868	-1,004
2,178		2,444	-266

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,102
			5,291
			-642
			-499
			5,068
			-37
			-1
			4,350
			-1,004
			-266

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
58. TAIWAN SEMICONDUCTOR MANUFACTU - ADR			2019-05-24
32. LOWES COS INC		2019-02-13	2019-05-28
30. LOWES COS INC			2019-05-28
59. TAIWAN SEMICONDUCTOR MANUFACTU - ADR			2019-05-28
7. FAIR ISSAC, INC		2009-04-29	2019-05-29
100000. FED HOME LN BK 2.650% 12/23/20		2016-12-27	2019-05-29
242. GENERAL MILLS INC			2019-05-29
59. LOWES COS INC			2019-05-29
58. TAIWAN SEMICONDUCTOR MANUFACTU - ADR			2019-05-29
59. TAIWAN SEMICONDUCTOR MANUFACTU - ADR		2019-04-18	2019-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,226		2,848	-622
2,994		3,232	-238
2,799		2,972	-173
2,237		2,889	-652
2,069		117	1,952
100,599		102,843	-2,244
11,638		12,574	-936
5,498		5,690	-192
2,165		2,683	-518
2,214		2,646	-432

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-622
			-238
			-173
			-652
			1,952
			-2,244
			-936
			-192
			-518
			-432

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. TENCENT HOLDINGS LTD-UNS ADR		2018-03-22	2019-06-04
30. TENCENT HOLDINGS LTD-UNS ADR		2018-03-22	2019-06-04
3. ALPHABET INC/CA			2019-06-05
1. ALPHABET INC/CA		2019-02-12	2019-06-05
4. ALPHABET INC/CA			2019-06-05
268. GENERAL MILLS INC			2019-06-05
17. BIOMARIN PHARMACEUTICAL INC			2019-06-06
32. MARRIOTT INTERNATIONAL INC CLASS A		2014-03-28	2019-06-06
34. ALEXION PHARMACEUTICALS INC			2019-06-07
36. BIOMARIN PHARMACEUTICAL INC			2019-06-07

**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)
1,299		1,623	-324
1,258		1,570	-312
3,103		3,157	-54
1,034		1,121	-87
4,147		4,257	-110
13,758		13,871	-113
1,369		1,662	-293
4,071		1,780	2,291
4,028		5,372	-1,344
2,894		2,544	350

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-312
			-54
			-87
			-110
			-113
			-293
			2,291
			-1,344
			350

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. BIOMARIN PHARMACEUTICAL INC		2019-01-18	2019-06-07
22. ALEXION PHARMACEUTICALS INC			2019-06-10
9. ALEXION PHARMACEUTICALS INC		2017-08-23	2019-06-10
84. EXTRA SPACE STORAGE INC		2016-02-17	2019-06-10
12. FAIR ISSAC, INC			2019-06-10
139. HILTON GRAND VACATIONS INC			2019-06-10
199. HILTON GRAND VACATIONS INC			2019-06-10
55. PROLOGIS INC			2019-06-10
21. PROLOGIS INC		2019-02-05	2019-06-10
22. SIMON PROPERTY GROUP INC		2009-06-17	2019-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
723		878	-155
2,593		3,024	-431
1,061		1,376	-315
9,157		7,132	2,025
3,797		200	3,597
3,912		4,861	-949
5,600		5,861	-261
4,315		3,172	1,143
1,648		1,465	183
3,554		1,028	2,526

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-155
			-431
			-315
			2,025
			3,597
			-949
			-261
			1,143
			183
			2,526

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
239. TENCENT HOLDINGS LTD-UNS ADR			2019-06-10
21. APTARGROUP INC COM			2019-06-11
7. AMERICAN TOWER REIT		2018-12-07	2019-06-12
155. TENCENT HOLDINGS LTD-UNS ADR			2019-06-12
11. ALEXION PHARMACEUTICALS INC		2018-09-27	2019-06-13
3. ALEXION PHARMACEUTICALS INC		2017-07-27	2019-06-13
6. ALEXION PHARMACEUTICALS INC		2018-09-27	2019-06-13
25. NETFLIX.COM INC			2019-06-13
42. TENCENT HOLDINGS LTD-UNS ADR		2017-12-06	2019-06-13
43. TENCENT HOLDINGS LTD-UNS ADR			2019-06-13

**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)
10,474		12,346	-1,872
2,563		1,573	990
1,475		1,179	296
6,622		7,711	-1,089
1,292		1,511	-219
350		408	-58
700		824	-124
8,502		797	7,705
1,784		1,977	-193
1,824		1,956	-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	
			-1,872
			990
			296
			-1,089
			-219
			-58
			-124
			7,705
			-193
			-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.)
25. UNITEDHEALTH GROUP INC			2019-06-13
167. EVERETT SPINCO INC			2019-06-19
9.99957 CONSTELLATION BRANDS INC			2019-06-24
17.00043 CONSTELLATION BRANDS INC			2019-06-24
170. EVERETT SPINCO INC		2017-04-12	2019-06-26
24. UNITEDHEALTH GROUP INC		2017-06-19	2019-07-03
68. CORPORATE OFFICE PROPERTIES COM		2017-11-02	2019-07-05
374. HUDSON PACIFIC PROPERTIES INC			2019-07-05
45. ALEXANDRIA REAL ESTATE EQUITIES		2017-08-10	2019-07-09
5. ALEXANDRIA REAL ESTATE EQUITIES		2019-02-25	2019-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,112		4,593	1,519
8,904		12,333	-3,429
1,823		1,915	-92
3,099		3,261	-162
9,143		11,025	-1,882
5,887		4,369	1,518
1,868		2,207	-339
12,751		12,834	-83
6,631		5,385	1,246
737		682	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	
			1,519
			-3,429
			-92
			-162
			-1,882
			1,518
			-339
			-83
			1,246
			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.)
60. AMERICAN HOMES 4 RENT		2017-11-16	2019-07-09
66. AMERICAN HOMES 4 RENT		2019-02-05	2019-07-09
6. AMERICAN TOWER REIT		2015-02-27	2019-07-09
49. AMERICOLD REALTY TRUST		2019-06-10	2019-07-09
64. APARTMENT INVT & MGMT CO -A		2014-02-24	2019-07-09
31. APARTMENT INVT & MGMT CO -A			2019-07-09
24. AVALONBAY CMNTYS INC			2019-07-09
21. AVALONBAY CMNTYS INC			2019-07-09
32. BOSTON PROPERTIES INC COM			2019-07-09
27. CORPORATE OFFICE PROPERTIES COM		2017-11-02	2019-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,525		1,305	220
1,678		1,506	172
1,263		594	669
1,681		1,566	115
3,311		1,962	1,349
1,604		1,548	56
5,070		3,969	1,101
4,436		3,981	455
4,228		4,344	-116
745		876	-131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			220
			172
			669
			115
			1,349
			56
			1,101
			455
			-116
			-131



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. CROWN CASTLE INTL CORP		2015-12-08	2019-07-09
47. CUBESMART		2019-03-21	2019-07-09
24. CUBESMART		2012-09-12	2019-07-09
82. DUKE REALTY CORPORATION		2014-02-24	2019-07-09
49. EPR PROPERTIES		2018-04-19	2019-07-09
16. EQUINIX INC			2019-07-09
24. EQUITY LIFESTYLE PPTYS INC		2016-11-25	2019-07-09
21. EQUITY RESIDENTIAL PPTYS TR SH BEN		2009-06-17	2019-07-09
22. ESSEX PPTY TR COM		2014-02-24	2019-07-09
15. EXTENDED STAY AMERICA INC		2018-09-24	2019-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,622		1,003	619
1,638		1,503	135
837		305	532
2,699		1,364	1,335
3,754		2,626	1,128
8,329		7,137	1,192
3,057		1,656	1,401
1,664		463	1,201
6,714		3,658	3,056
253		297	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			619
			135
			532
			1,335
			1,128
			1,192
			1,401
			1,201
			3,056
			-44

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
43. EXTENDED STAY AMERICA INC		2017-09-21	2019-07-09
35. EXTRA SPACE STORAGE INC			2019-07-09
40. FIRST INDL RLTY TR INC COM		2012-05-31	2019-07-09
49. HCP INC		2019-04-24	2019-07-09
4. HCP INC		2017-08-10	2019-07-09
47. HEALTHCARE RLTY TR COM		2019-07-05	2019-07-09
150. HEALTHCARE TRUST OF AME-CL A			2019-07-09
34. HILTON WORLDWIDE HOLDINGS IN		2017-03-06	2019-07-09
106. INVITATION HOMES INC		2017-06-22	2019-07-09
170. INVITATION HOMES INC			2019-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
725		858	-133
3,864		2,695	1,169
1,505		471	1,034
1,622		1,453	169
132		116	16
1,541		1,524	17
4,200		4,488	-288
3,368		1,947	1,421
2,952		2,276	676
4,734		4,227	507

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-133
			1,169
			1,034
			169
			16
			17
			-288
			1,421
			676
			507

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. KILROY REALTY CORP COM		2019-02-25	2019-07-09
26. KILROY REALTY CORP COM			2019-07-09
80. PHYSICIANS REALTY TRUST		2016-04-14	2019-07-09
135. PROLOGIS INC			2019-07-09
12. PUBLIC STORAGE INC COM		2009-06-17	2019-07-09
12.2 REGENCY CENTERS CORP		2016-11-14	2019-07-09
65.8 REGENCY CENTERS CORP		2018-07-23	2019-07-09
78. SABRA HEALTH CARE REIT -		2019-05-16	2019-07-09
10. SAUL CTRS INC COM		2012-08-28	2019-07-09
37. SIMON PROPERTY GROUP INC		2009-06-17	2019-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,618		1,570	48
2,003		1,837	166
1,415		1,344	71
11,151		7,592	3,559
2,967		767	2,200
847		835	12
4,566		4,057	509
1,609		1,567	42
559		415	144
6,095		1,729	4,366

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			48
			166
			71
			3,559
			2,200
			12
			509
			42
			144
			4,366

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
71. SPIRIT REALTY CAPITAL INC		2016-02-08	2019-07-09
92. STORE CAPITAL CORP		2016-03-22	2019-07-09
47. STORE CAPITAL CORP		2019-02-05	2019-07-09
6. SUN CMNTYS INC COM		2019-06-10	2019-07-09
27. SUN CMNTYS INC COM		2014-09-24	2019-07-09
48. SUNSTONE HOTEL INVS INC NEW			2019-07-09
127. SUNSTONE HOTEL INVS INC NEW		2018-12-07	2019-07-09
44. TANGER FACTORY OUTLET CTR		2017-11-16	2019-07-09
25. TAUBMAN CTRS INC COM		2018-11-27	2019-07-09
49. TERRENO REALTY CORP		2019-06-14	2019-07-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,134		3,567	-433
3,156		2,379	777
1,612		1,506	106
811		773	38
3,652		1,226	2,426
659		689	-30
1,742		1,891	-149
719		1,090	-371
1,034		1,290	-256
2,441		2,329	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	
			-433
			777
			106
			38
			2,426
			-30
			-149
			-371
			-256
			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.)
37.00985 VICI PROPERTIES INC		2019-07-05	2019-07-09
66.99015 VICI PROPERTIES INC		2019-07-05	2019-07-09
74. WELLTOWER INC			2019-07-09
31. WELLTOWER INC		2014-02-24	2019-07-09
37. WEYERHAEUSER CO		2017-10-17	2019-07-09
1. INTERXION HOLDING NV		2016-03-22	2019-07-09
51. INTERXION HOLDING NV		2019-02-05	2019-07-09
13. APTARGROUP INC COM		2015-05-14	2019-07-11
10. POOL CORPORATION		2014-03-26	2019-07-11
42. ACCENTURE PLC		2009-04-28	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)
818		826	-8
1,481		1,496	-15
6,362		5,723	639
2,665		1,760	905
969		1,295	-326
77		34	43
3,912		3,132	780
1,606		847	759
1,819		608	1,211
8,152		1,209	6,943

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-15
			639
			905
			-326
			43
			780
			759
			1,211
			6,943

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29. CORPORATE OFFICE PROPERTIES COM		2019-01-16	2019-07-16
103. CORPORATE OFFICE PROPERTIES COM			2019-07-16
52. PROLOGIS INC		2014-02-24	2019-07-16
120. SPIRIT REALTY CAPITAL INC		2016-02-08	2019-07-16
98. SPIRIT REALTY CAPITAL INC		2018-08-09	2019-07-16
15. CASEYS GEN STORES INC			2019-07-18
10. CASEYS GEN STORES INC		2018-06-22	2019-07-18
11. POOL CORPORATION			2019-07-19
42. XCEL ENERGY INC		2016-12-14	2019-07-19
147. XCEL ENERGY INC		2018-11-28	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)
776		677	99
2,756		3,184	-428
4,246		2,127	2,119
5,287		6,029	-742
4,318		4,171	147
2,424		1,933	491
1,616		1,066	550
2,115		660	1,455
2,575		1,717	858
9,013		7,584	1,429

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			99
			-428
			2,119
			-742
			147
			491
			550
			1,455
			858
			1,429

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CONSTELLATION BRANDS INC			2019-07-22
13. EDWARDS LIFESCIENCES CORP			2019-07-22
52. PAYPAL HOLDINGS INC			2019-07-22
30. UNION PACIFIC CORP			2019-07-22
14. APTARGROUP INC COM			2019-07-23
24. ALEXION PHARMACEUTICALS INC		2017-07-27	2019-07-25
22. ALEXION PHARMACEUTICALS INC		2017-07-27	2019-07-25
22. ALEXION PHARMACEUTICALS INC			2019-07-26
22. ALEXION PHARMACEUTICALS INC			2019-07-26
44. PAYPAL HOLDINGS INC		2019-01-29	2019-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,590		2,553	37
2,535		2,377	158
6,151		4,827	1,324
5,184		5,095	89
1,741		809	932
2,850		3,262	-412
2,615		2,990	-375
2,548		2,977	-429
2,550		2,974	-424
4,920		4,009	911

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			158
			1,324
			89
			932
			-412
			-375
			-429
			-424
			911

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ADOBE SYS INC		2013-10-30	2019-07-30
21. SERVICENOW INC			2019-07-30
3. WORKDAY INC		2013-03-04	2019-07-30
11. WORKDAY INC		2019-01-23	2019-07-30
12. WORKDAY INC		2013-03-04	2019-07-30
42. ALEXION PHARMACEUTICALS INC			2019-07-31
27. APTARGROUP INC COM		2009-04-29	2019-07-31
195. XCEL ENERGY INC			2019-07-31
41. ALEXION PHARMACEUTICALS INC			2019-08-01
16. EXPONENT INC		2009-07-27	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)
4,864		868	3,996
5,996		5,692	304
641		183	458
2,352		1,908	444
2,543		733	1,810
4,822		5,449	-627
3,297		831	2,466
11,719		7,862	3,857
4,783		5,043	-260
1,104		103	1,001

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,996
			304
			458
			444
			1,810
			-627
			2,466
			3,857
			-260
			1,001



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. POOL CORPORATION			2019-08-01
16. ADOBE SYS INC		2013-10-30	2019-08-02
12. ALEXION PHARMACEUTICALS INC		2017-12-29	2019-08-02
31. ALEXION PHARMACEUTICALS INC			2019-08-02
9. ALIBABA GROUP HOLDING LTD		2019-04-03	2019-08-02
38. ALIBABA GROUP HOLDING LTD		2015-11-06	2019-08-02
38. EXPONENT INC		2009-07-27	2019-08-02
23. PAYPAL HOLDINGS INC			2019-08-02
83. TENCENT HOLDINGS LTD-UNS ADR			2019-08-02
56. CORPORATE OFFICE PROPERTIES COM		2019-01-16	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)
3,649		1,108	2,541
4,654		868	3,786
1,335		1,443	-108
3,448		3,603	-155
1,453		1,613	-160
6,133		3,223	2,910
2,561		245	2,316
2,442		2,048	394
3,717		3,565	152
1,515		1,307	208

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,541
			3,786
			-108
			-155
			-160
			2,910
			2,316
			394
			152
			208

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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 CASTLE INTL CORP		2015-12-08	2019-08-06
108. EXTENDED STAY AMERICA INC		2017-12-18	2019-08-06
251. EXTENDED STAY AMERICA INC		2018-09-24	2019-08-06
43. HILTON WORLDWIDE HOLDINGS IN			2019-08-06
50. ACCENTURE PLC		2009-04-28	2019-08-07
22471.91 ROBECO BP LNG/SHRT RES-INS			2019-08-09
95. SQUARE INC			2019-08-12
31. APTARGROUP INC COM		2009-04-29	2019-08-14
76. CHUBB LTD			2019-08-14
67. JPMORGAN CHASE & CO			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)
1,623		1,003	620
1,600		1,968	-368
3,719		4,967	-1,248
3,952		2,206	1,746
9,348		1,439	7,909
340,000		346,503	-6,503
5,920		6,758	-838
3,713		954	2,759
11,692		9,125	2,567
7,271		5,474	1,797

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			620
			-368
			-1,248
			1,746
			7,909
			-6,503
			-838
			2,759
			2,567
			1,797

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. JJ SNACK FOODS CORP		2018-10-11	2019-08-20
88. MANHATTAN ASSOCIATES, INC COM			2019-08-20
17. MORNINGSTAR INC		2009-04-29	2019-08-21
28. ALEXANDRIA REAL ESTATE EQUITIES			2019-08-26
116. SPIRIT REALTY CAPITAL INC		2018-08-09	2019-08-26
55. SPIRIT REALTY CAPITAL INC		2018-09-17	2019-08-26
126. SUNSTONE HOTEL INVS INC NEW		2014-02-24	2019-09-05
256. TANGER FACTORY OUTLET CTR			2019-09-05
5733.945 EATON VANCE GLOBAL MACRO - I		2014-02-26	2019-09-09
3248.863 ROBECO BP LNG/SHRT RES-INS		2014-02-26	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)
2,679		2,051	628
7,436		4,360	3,076
2,658		677	1,981
4,102		3,137	965
5,341		4,938	403
2,532		2,262	270
1,700		1,706	-6
3,809		6,254	-2,445
50,000		51,224	-1,224
50,000		46,784	3,216

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			628
			3,076
			1,981
			965
			403
			270
			-6
			-2,445
			-1,224
			3,216

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7259.953 VIRTUS SEIX FLT RT HI INC-I #5203			2019-09-10
21. CONSTELLATION BRANDS INC			2019-09-11
72. KIMBERLY CLARK CORP COM		2018-02-14	2019-09-11
83. MICROSOFT CORP			2019-09-11
50. ACCENTURE PLC		2009-04-28	2019-09-11
18. CONSTELLATION BRANDS INC			2019-09-12
8. BROADCOM INC			2019-09-17
13. COSTCO WHOLESALE CORP		2017-11-03	2019-09-17
36. FACEBOOK INC			2019-09-17
15. ILLUMINA INC			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)
61,274		65,726	-4,452
4,357		4,009	348
9,370		8,127	1,243
11,221		4,757	6,464
9,502		1,439	8,063
3,664		3,426	238
2,288		2,454	-166
3,773		2,162	1,611
6,695		7,185	-490
4,503		4,864	-361

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,452
			348
			1,243
			6,464
			8,063
			238
			-166
			1,611
			-490
			-361

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31. MARRIOTT INTERNATIONAL INC CLASS A			2019-09-17
21. SALESFORCE COM INC			2019-09-17
11. APTARGROUP INC COM		2009-04-29	2019-09-19
38. UNION PACIFIC CORP			2019-09-19
11. MORNINGSTAR INC		2009-04-29	2019-09-20
10. AVALONBAY CMNTYS INC			2019-09-23
9. ESSEX PPTY TR COM		2014-02-24	2019-09-23
150000. FED HOME LN BK 2.050% 12/29/21		2016-12-19	2019-09-24
196. XCEL ENERGY INC			2019-09-25
20. SALESFORCE COM INC		2019-07-25	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)
4,046		1,719	2,327
3,187		3,339	-152
1,296		339	957
6,358		6,197	161
1,762		438	1,324
2,098		1,587	511
2,914		1,496	1,418
149,738		149,063	675
12,785		7,553	5,232
3,059		3,176	-117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,327
			-152
			957
			161
			1,324
			511
			1,418
			675
			5,232
			-117

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
75. SAP SE			2019-09-26
101. SAP SE			2019-09-26
93. BIOMARIN PHARMACEUTICAL INC			2019-09-27
56. PAYPAL HOLDINGS INC			2019-09-27
68. BIOMARIN PHARMACEUTICAL INC			2019-10-01
66. BIOMARIN PHARMACEUTICAL INC		2013-06-14	2019-10-01
48. TENCENT HOLDINGS LTD-UNS ADR			2019-10-01
61. TENCENT HOLDINGS LTD-UNS ADR			2019-10-02
266. XCEL ENERGY INC		2016-01-06	2019-10-02
30. EXPONENT INC		2009-07-27	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)
8,849		10,427	-1,578
11,845		13,613	-1,768
6,465		5,785	680
5,822		4,953	869
4,521		4,000	521
4,279		3,867	412
1,998		2,052	-54
2,482		2,586	-104
17,087		9,676	7,411
2,074		194	1,880

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,578
			-1,768
			680
			869
			521
			412
			-54
			-104
			7,411
			1,880

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. EXPONENT INC		2009-07-27	2019-10-04
33. APARTMENT INVT & MGMT CO -A		2014-02-24	2019-10-07
166. TENCENT HOLDINGS LTD-UNS ADR			2019-10-10
18. APTARGROUP INC COM		2009-04-29	2019-10-11
164. TENCENT HOLDINGS LTD-UNS ADR			2019-10-11
12. PAYPAL HOLDINGS INC		2018-12-11	2019-10-16
99. TENCENT HOLDINGS LTD-UNS ADR			2019-10-16
74. TENCENT HOLDINGS LTD-UNS ADR		2018-11-08	2019-10-16
18. WORKDAY INC			2019-10-16
6802.721 NEUBERGER BERMAN LONG SH-INS #1830		2017-06-02	2019-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,100		194	1,906
1,750		1,012	738
6,796		7,022	-226
2,114		554	1,560
6,828		6,927	-99
1,234		1,031	203
4,162		4,089	73
3,111		2,734	377
2,882		1,099	1,783
100,000		94,286	5,714

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,906
			738
			-226
			1,560
			-99
			203
			73
			377
			1,783
			5,714

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5295.873 TEMPLETON GLOBAL BOND FD-R6 #356		2009-04-30	2019-10-17
10000. FED HOME LN BK 2.100% 5/18/22		2017-06-21	2019-10-18
37. ESTEE LAUDER COMPANIES INC			2019-10-18
100000. MICROSOFT CORP 3.000% 10/01/20		2013-12-04	2019-10-18
27. BOEING CO		2012-10-05	2019-10-21
53. MANHATTAN ASSOCIATES, INC COM		2019-09-17	2019-10-23
27. MANHATTAN ASSOCIATES, INC COM		2017-07-24	2019-10-23
8. PAYPAL HOLDINGS INC		2017-08-08	2019-10-23
84. PAYPAL HOLDINGS INC			2019-10-23
72. TENCENT HOLDINGS LTD-UNS ADR		2018-11-08	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)
56,030		59,798	-3,768
10,000		9,980	20
6,837		4,896	1,941
101,170		102,884	-1,714
8,947		1,914	7,033
4,119		4,321	-202
2,098		1,196	902
769		476	293
8,074		6,894	1,180
2,919		2,660	259

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,768
			20
			1,941
			-1,714
			7,033
			-202
			902
			293
			1,180
			259



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
149. CADENCE BANCORP			2019-10-25
291. CADENCE BANCORP			2019-10-25
72. TENCENT HOLDINGS LTD-UNS ADR		2018-11-08	2019-10-25
142. TENCENT HOLDINGS LTD-UNS ADR		2018-10-11	2019-10-28
3. TENCENT HOLDINGS LTD-UNS ADR		2018-11-08	2019-10-28
22. CROWN CASTLE INTL CORP			2019-10-29
431. SCHLUMBERGER LTD			2019-10-30
24. CROWN CASTLE INTL CORP		2018-10-23	2019-10-31
49.00062 SQUARE INC			2019-10-31
4.99938 SQUARE INC		2019-01-23	2019-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,341		1,958	383
4,573		3,541	1,032
2,896		2,660	236
5,840		5,030	810
123		111	12
3,079		2,387	692
14,540		32,344	-17,804
3,340		2,602	738
3,015		3,365	-350
308		347	-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	
			383
			1,032
			236
			810
			12
			692
			-17,804
			738
			-350
			-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.)
9. AVALONBAY CMNTYS INC		2018-02-23	2019-11-01
122. PHYSICIANS REALTY TRUST			2019-11-01
51. SQUARE INC			2019-11-01
47. CROWN CASTLE INTL CORP			2019-11-05
194. SCHLUMBERGER LTD			2019-11-06
13. AMERICAN TOWER REIT		2019-08-02	2019-11-07
11. AMERICAN TOWER REIT		2019-08-02	2019-11-07
2.00041 ILLUMINA INC		2018-07-12	2019-11-07
6.99959 ILLUMINA INC			2019-11-07
1. ILLUMINA INC		2019-04-08	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)
1,943		1,424	519
2,252		1,872	380
3,183		3,207	-24
6,152		4,948	1,204
7,023		13,285	-6,262
2,666		2,807	-141
2,251		2,376	-125
588		604	-16
2,056		1,758	298
294		320	-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	
			519
			380
			-24
			1,204
			-6,262
			-141
			-125
			-16
			298
			-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. ILLUMINA INC			2019-11-07
194. SCHLUMBERGER LTD			2019-11-07
30. AMERICAN TOWER REIT			2019-11-08
21. PROSPERITY BANCSHARES INC		2019-02-13	2019-11-12
228.00087 JOHNSON CTLS INTL PLC		2016-09-28	2019-11-13
43.99913 JOHNSON CTLS INTL PLC		2016-09-28	2019-11-13
30. APTARGROUP INC COM		2009-04-29	2019-11-18
5. DUKE REALTY CORPORATION		2014-02-24	2019-11-18
40. DUKE REALTY CORPORATION		2019-07-16	2019-11-18
344. PHYSICIANS REALTY TRUST		2016-01-27	2019-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,941		1,612	1,329
7,087		12,858	-5,771
6,233		6,383	-150
1,502		1,550	-48
9,542		10,393	-851
1,841		2,006	-165
3,312		923	2,389
176		83	93
1,405		1,326	79
6,409		5,228	1,181

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,329
			-5,771
			-150
			-48
			-851
			-165
			2,389
			93
			79
			1,181

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. SIMON PROPERTY GROUP INC		2009-06-17	2019-11-18
13. SUN CMNTYS INC COM		2014-09-24	2019-11-18
11337.868 EATON VANCE GLOBAL MACRO - I		2014-02-26	2019-11-19
9. MORNINGSTAR INC			2019-11-19
6775.068 NEUBERGER BERMAN LONG SH-INS #1830		2017-06-02	2019-11-19
6273.526 ROBECO BP LNG/SHRT RES-INS		2014-02-26	2019-11-19
100000. WESTPAC BANKING CORP 4.875% 11/19/19		2015-01-15	2019-11-19
32. ALEXANDRIA REAL ESTATE EQUITIES			2019-11-20
129. AMERICAN HOMES 4 RENT		2019-11-01	2019-11-20
5. AMERICAN TOWER REIT		2019-08-06	2019-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,152		654	1,498
2,097		586	1,511
100,000		101,286	-1,286
1,405		356	1,049
100,000		93,902	6,098
100,000		90,339	9,661
100,000		113,580	-13,580
5,084		3,359	1,725
3,417		3,404	13
1,082		1,080	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	
			1,498
			1,511
			-1,286
			1,049
			6,098
			9,661
			-13,580
			1,725
			13
			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.)
44. AMERICOLD REALTY TRUST		2019-06-10	2019-11-20
67. APARTMENT INVT & MGMT CO -A			2019-11-20
32. AVALONBAY CMNTYS INC			2019-11-20
28. BOSTON PROPERTIES INC COM			2019-11-20
75. COUSINS PROPERTIES INC		2019-07-16	2019-11-20
8. CROWN CASTLE INTL CORP		2015-12-08	2019-11-20
58. CUBESMART			2019-11-20
50. DUKE REALTY CORPORATION		2014-02-24	2019-11-20
34. EPR PROPERTIES			2019-11-20
4. EQUINIX INC		2019-02-25	2019-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,663		1,404	259
3,665		1,944	1,721
6,939		4,482	2,457
3,845		3,706	139
3,038		2,772	266
1,081		666	415
1,822		729	1,093
1,760		832	928
2,517		1,652	865
2,268		1,713	555

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			259
			1,721
			2,457
			139
			266
			415
			1,093
			928
			865
			555

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. EQUINIX INC		2015-10-22	2019-11-20
32. EQUITY LIFESTYLE PPTYS INC		2016-11-25	2019-11-20
16. EQUITY RESIDENTIAL PPTYS TR SH BEN		2009-06-17	2019-11-20
47. ESSENTIAL PROPERTIES REALTY		2019-09-23	2019-11-20
16. ESSEX PPTY TR COM			2019-11-20
28. EXTRA SPACE STORAGE INC		2016-12-21	2019-11-20
27. FIRST INDL RLTY TR INC COM		2012-05-31	2019-11-20
46. HEALTHCARE RLTY TR COM		2019-07-05	2019-11-20
145. HEALTHCARE TRUST OF AME-CL A			2019-11-20
54. HEALTHPEAK PROPERTIES INC		2019-11-01	2019-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,372		3,830	3,542
2,283		1,104	1,179
1,393		353	1,040
1,254		1,102	152
5,125		2,630	2,495
2,976		2,090	886
1,142		318	824
1,495		1,482	13
4,327		4,299	28
1,883		1,971	-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	
			3,542
			1,179
			1,040
			152
			2,495
			886
			824
			13
			28
			-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.)
14. HEALTHPEAK PROPERTIES INC		2019-11-18	2019-11-20
21. HILTON WORLDWIDE HOLDINGS IN		2016-05-11	2019-11-20
96. HOST HOTELS & RESORTS, INC.		2019-08-06	2019-11-20
213. INVITATION HOMES INC		2017-06-22	2019-11-20
33. KILROY REALTY CORP COM		2017-08-10	2019-11-20
44. PROLOGIS INC		2019-11-18	2019-11-20
57. PROLOGIS INC		2014-02-24	2019-11-20
9. PUBLIC STORAGE INC COM		2009-06-17	2019-11-20
55. REGENCY CENTERS CORP		2018-07-23	2019-11-20
65. SABRA HEALTH CARE REIT -		2019-05-16	2019-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
488		489	-1
2,099		981	1,118
1,630		1,616	14
6,418		4,574	1,844
2,728		2,239	489
4,001		3,963	38
5,183		2,331	2,852
1,908		575	1,333
3,531		3,391	140
1,432		1,278	154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			1,118
			14
			1,844
			489
			38
			2,852
			1,333
			140
			154

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. SAUL CTRS INC COM			2019-11-20
22. SIMON PROPERTY GROUP INC		2009-06-17	2019-11-20
41. STORE CAPITAL CORP		2019-07-16	2019-11-20
70. STORE CAPITAL CORP			2019-11-20
24. SUN CMNTYS INC COM			2019-11-20
100. SUNSTONE HOTEL INVS INC NEW		2014-02-24	2019-11-20
17. TAUBMAN CTRS INC COM		2018-11-27	2019-11-20
40. TERRENO REALTY CORP			2019-11-20
19. VERTEX PHARMACEUTICALS INC COM			2019-11-20
89. VICI PROPERTIES INC			2019-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
465		373	92
3,245		1,028	2,217
1,640		1,398	242
2,800		1,796	1,004
3,912		1,071	2,841
1,382		1,354	28
555		877	-322
2,270		2,120	150
4,101		3,639	462
2,184		1,989	195

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			92
			2,217
			242
			1,004
			2,841
			28
			-322
			150
			462
			195



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
76. WELLTOWER INC			2019-11-20
28. WEYERHAEUSER CO		2017-10-17	2019-11-20
41. INTERXION HOLDING NV		2016-03-22	2019-11-20
15.99937 STATE STREET CORP		2017-01-25	2019-11-21
156.00063 STATE STREET CORP			2019-11-21
25. AMERICAN TOWER REIT			2019-11-22
22. AMERICAN TOWER REIT			2019-11-27
25. AMERICAN TOWER REIT		2018-12-14	2019-11-27
50000. US TREASURY NOTE 1.500% 11/30/19		2019-05-21	2019-11-30
54. APARTMENT INVT & MGMT CO -A		2012-05-14	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)
6,422		4,296	2,126
824		980	-156
3,499		1,396	2,103
1,157		1,242	-85
11,284		13,630	-2,346
5,257		4,834	423
4,706		3,701	1,005
5,340		4,172	1,168
50,000		49,760	240
2,831		1,534	1,297

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,126
			-156
			2,103
			-85
			-2,346
			423
			1,005
			1,168
			240
			1,297

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. APTARGROUP INC COM		2009-04-29	2019-12-05
14. ESTEE LAUDER COMPANIES INC			2019-12-05
21. LULULEMON ATHLETICA INC			2019-12-05
26. NVIDIA CORP			2019-12-05
57. SAGE THERAPEUTICS INC			2019-12-05
58. SAGE THERAPEUTICS INC			2019-12-05
35. STORE CAPITAL CORP		2017-02-17	2019-12-05
13. EDWARDS LIFESCIENCES CORP			2019-12-06
2355.593 FIDELITY NEW MRKTS INC-Z #3323			2019-12-06
344. ROCHE HOLDINGS LTD - ADR			2019-12-06

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)
1,904		523	1,381
2,753		2,152	601
4,784		3,878	906
5,433		5,189	244
3,763		9,130	-5,367
3,592		8,817	-5,225
1,398		844	554
3,152		2,361	791
34,863		35,570	-707
13,223		11,911	1,312

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,381
			601
			906
			244
			-5,367
			-5,225
			554
			791
			-707
			1,312

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. EDWARDS LIFESCIENCES CORP			2019-12-09
8. EDWARDS LIFESCIENCES CORP		2019-01-22	2019-12-09
18. VERTEX PHARMACEUTICALS INC COM			2019-12-09
3. VERTEX PHARMACEUTICALS INC COM		2019-11-25	2019-12-09
19. VERTEX PHARMACEUTICALS INC COM			2019-12-09
9. EDWARDS LIFESCIENCES CORP		2018-11-01	2019-12-12
11. EDWARDS LIFESCIENCES CORP		2019-01-23	2019-12-12
24. HOME DEPOT INC		2016-06-06	2019-12-12
26. HOME DEPOT INC			2019-12-12
31. FACEBOOK INC			2019-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,111		1,511	600
1,860		1,343	517
3,968		2,634	1,334
661		662	-1
4,175		2,275	1,900
2,061		1,336	725
2,519		1,845	674
5,107		3,096	2,011
5,532		5,266	266
6,040		6,026	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	
			600
			517
			1,334
			-1
			1,900
			725
			674
			2,011
			266
			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.)
50000. US TREASURY NOTE 1.375% 12/15/19		2019-05-29	2019-12-15
2. EQUINIX INC		2015-10-22	2019-12-17
41. HILTON WORLDWIDE HOLDINGS IN			2019-12-17
207. SUNSTONE HOTEL INVS INC NEW		2014-02-24	2019-12-17
43. THERMO FISHER SCIENTIFIC INC		2011-08-10	2019-12-18
8. THERMO FISHER SCIENTIFIC INC		2019-11-25	2019-12-18
7. FLEETCOR TECHNOLOGIES INC			2019-12-23
10. TESLA MOTORS INC			2019-12-31
3. TESLA MOTORS INC		2018-06-04	2019-12-31
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50,000		49,732	268
1,125		589	536
4,454		1,592	2,862
2,925		2,803	122
13,623		2,184	11,439
2,535		2,481	54
2,022		2,060	-38
4,144		2,564	1,580
1,243		890	353
			31,771

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			268
			536
			2,862
			122
			11,439
			54
			-38
			1,580
			353

**TY 2019 Accounting Fees Schedule****Name:** MARY HOPKINS TRUST**EIN:** 94-6052489

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEE (NON-ALLOC	934			934

**TY 2019 General Explanation Attachment****Name:** MARY HOPKINS TRUST**EIN:** 94-6052489**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	PART VIII: INFORMATION ABOUT OFFICERS, DIRECTORS, TRUSTEES, FOUND	ATION MANAGERS, HIGHLY PAID EMPLOYEES, AND CONTRACTORS.THE COMPEN	SATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MAR KET VALUES AND/OR THE APPLICABLE FEE AGREEMENT. IT IS NOT DETERMI NED ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATE ONLY . CORPORATE TRUSTEE SERVICES INCLUDE, BUT ARE NO T LIMITED TO, ADMINISTRATIVE SERVICES SUCH AS FIDUCIARY ACCOUNTING, CUSTODY OF ASSETS, COMPLYING WITH TAX FILING REQUIREMENTS, CO MPLYING WITH DISTRIBUTION PROVISIONS, AND COMPLYING WITH FEDERAL AND STATE LAWS APPLICABLE TO PRIVATE FOUNDATIONS, PLUS ASSET MANAGEMENT SERVICES SUCH AS CREATING ASSET ALLOCATION STRATEGIES, INV ESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY .

**TY 2019 Investments - Other Schedule**

**Name:** MARY HOPKINS TRUST  
**EIN:** 94-6052489

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
14040HBL8 CAPITAL ONE FINANCIA	AT COST	99,921	102,099
912828X88 US TREASURY NOTE	AT COST	101,457	103,731
04621XAF5 ASSURANT INC 4.000%	AT COST	103,915	104,587
437076BC5 HOME DEPOT INC 3.750	AT COST	102,691	106,780
057665200 BALCHEM CORP CL B	AT COST	1,431	8,740
G02602103 AMDOCS LIMITED COM			
666807102 NORTHROP GRUMMAN COR	AT COST	38,083	61,571
771195104 ROCHE HOLDINGS LTD -	AT COST	31,825	40,538
91732J102 US ECOLOGY INC			
73278L105 POOL CORPORATION			
04316A108 ARTISAN PARTNERS ASS	AT COST	8,824	9,211
03748R101 APARTMENT INVT & MGM			
053484101 AVALONBAY CMNTYS INC	AT COST	26,989	51,377
758849103 REGENCY CENTERS CORP	AT COST	18,913	24,605
30224P200 EXTENDED STAY AMERIC			
580135101 MCDONALDS CORP			
521865204 LEAR CORP	AT COST	23,890	24,284
147528103 CASEYS GEN STORES IN	AT COST	8,022	22,895
754212108 RAVEN INDS INC	AT COST	2,812	7,133
806037107 SCANSOURCE INC COM	AT COST	3,428	5,321
91359E105 UNIVERSAL HEALTH REI	AT COST	3,479	10,680
000360206 AAON INC	AT COST	1,001	7,609
743606105 PROSPERITY BANCSHARE	AT COST	7,610	11,431
29404K106 ENVESTNET INC	AT COST	8,630	12,116
703395103 PATTERSON COS INC	AT COST	8,479	5,714
617700109 MORNINGSTAR INC	AT COST	3,380	13,013
101121101 BOSTON PROPERTIES IN	AT COST	12,983	26,331
22002T108 CORPORATE OFFICE PRO			
74460D109 PUBLIC STORAGE INC C	AT COST	3,963	13,204
828806109 SIMON PROPERTY GROUP	AT COST	9,582	30,537

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
862121100 STORE CAPITAL CORP	AT COST	15,819	27,632
95040Q104 WELLTOWER INC	AT COST	26,791	44,897
30225T102 EXTRA SPACE STORAGE	AT COST	8,344	20,807
02665T306 AMERICAN HOMES 4 REN	AT COST	22,805	26,603
023135106 AMAZON COM INC	AT COST	36,759	151,523
110122108 BRISTOL MYERS SQUIBB			
046353108 ASTRAZENECA PLC SPON	AT COST	42,739	54,397
303250104 FAIR ISSAC, INC			
515098101 LANDSTAR SYS INC COM	AT COST	6,517	12,640
739276103 POWER INTERGRATIONS	AT COST	3,256	9,693
858586100 STEPAN CO COM	AT COST	4,039	7,376
638904102 NAVIGATORS GROUP INC			
294268107 EPLUS INC	AT COST	10,697	10,705
840441109 SOUTH STATE CORP	AT COST	17,512	18,131
904214103 UMPQUA HOLDINGS CORP	AT COST	6,272	8,638
21871D103 CORELOGIC INC	AT COST	16,997	20,413
01609W102 ALIBABA GROUP HOLDIN	AT COST	55,445	104,990
46625H100 JPMORGAN CHASE & CO	AT COST	47,717	146,509
58933Y105 MERCK & CO INC NEW			
02079K107 ALPHABET INC/CA	AT COST	25,992	76,210
98138H101 WORKDAY INC	AT COST	9,076	27,957
922031760 VANGUARD HIGH YIELD	AT COST	65,000	67,965
693391559 PIMCO EMERG MKTS BD-	AT COST	37,742	37,897
880208400 TEMPLETON GLOBAL BON			
594918AH7 MICROSOFT CORP 3.000			
06367TJX9 BANK OF MONTREAL	AT COST	99,397	100,189
3130A8NT6 FED HOME LN BK	AT COST	88,515	89,691
74925K581 ROBECO BP LNG/SHRT R	AT COST	186,375	205,530
64128R608 NEUBERGER BERMAN LON	AT COST	411,812	437,364
235851102 DANAHER CORP	AT COST	36,135	78,735



**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
G29183103 EATON CORP PLC	AT COST	42,131	64,788
88032Q109 TENCENT HOLDINGS LTD			
22822V101 CROWN CASTLE INTL CO	AT COST	4,105	6,965
46120E602 INTUITIVE SURGICAL I	AT COST	37,731	42,563
79466L302 SALESFORCE COM INC	AT COST	37,066	103,927
848637104 SPLUNK INC	AT COST	7,274	35,945
492089107 KERINGIUNSPONSORED A	AT COST	37,887	51,308
92826C839 VISA INC-CLASS A SHR	AT COST	17,319	88,313
369550BD9 GENERAL DYNAMICS COR	AT COST	50,022	52,245
961214BK8 WESTPAC BANKING CORP			
9128282S8 US TREASURY NOTE	AT COST	99,191	100,082
3130A0FA3 FED HOME LN BK			
718172109 PHILIP MORRIS INTERN	AT COST	28,714	63,477
153527106 CENTRAL GARDEN & PET	AT COST	10,538	9,849
562750109 MANHATTAN ASSOCIATES	AT COST	1,666	25,600
749607107 RLI CORP COM	AT COST	3,825	11,343
368736104 GENERAC HOLDINGS INC	AT COST	7,204	13,077
856190103 STATE BANK FINANCIAL			
29089Q105 EMERGENT BIOSOLUTION	AT COST	10,161	9,172
29476L107 EQUITY RESIDENTIAL P	AT COST	2,425	8,901
32054K103 FIRST INDL RLTY TR I	AT COST	2,246	8,011
29444U700 EQUINIX INC	AT COST	30,627	60,705
444097109 HUDSON PACIFIC PROPE			
867892101 SUNSTONE HOTEL INVS	AT COST	6,729	8,227
43283X105 HILTON GRAND VACATIO			
43300A203 HILTON WORLDWIDE HOL	AT COST	4,381	13,309
46187W107 INVITATION HOMES INC	AT COST	32,109	47,742
40414L109 HCP INC			
097023105 BOEING COMPANY	AT COST	12,382	52,773
756577102 RED HAT INC			

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
03027X100 AMERICAN TOWER REIT	AT COST	3,995	8,733
26441CAS4 DUKE ENERGY CORP	AT COST	99,692	100,487
277923728 EATON VANCE GLOBAL M	AT COST	492,037	487,670
370334104 GENERAL MILLS INC			
494368103 KIMBERLY CLARK CORP	AT COST	30,880	38,927
539830109 LOCKHEED MARTIN CORP	AT COST	33,422	40,106
693506107 PPG INDUSTRIES INC	AT COST	58,240	73,953
883556102 THERMO FISHER SCIENT	AT COST	3,910	25,015
23355L106 EVERETT SPINCO INC			
31620M106 FIDELITY NATL INFORM	AT COST	25,819	70,658
262037104 DRIL-QUIP INC COM	AT COST	6,466	8,772
44930G107 ICU MED INC COM	AT COST	12,763	14,595
349853101 FORWARD AIR CORP	AT COST	3,242	13,710
30214U102 EXPONENT INC	AT COST	1,214	12,974
458334109 INTER PARFUMS INC	AT COST	6,462	15,633
258278100 DORMAN PRODUCTS INC	AT COST	10,004	19,384
636518102 NATIONAL INSTRS CORP	AT COST	3,678	9,569
829073105 SIMPSON MFG INC COM	AT COST	10,529	12,035
904708104 UNIFIRST CORP MASS	AT COST	9,363	16,360
957090103 WESTAMERICA BANCORPO	AT COST	6,700	9,217
81725T100 SENSIENT TECHNOLOGIE	AT COST	9,470	9,054
09227Q100 BLACKBAUD INC	AT COST	4,320	16,796
875465106 TANGER FACTORY OUTLE			
037833100 APPLE COMPUTER INC C	AT COST	45,079	132,436
151020104 CELGENE CORP COM			
437076102 HOME DEPOT INC	AT COST	15,366	26,861
67066G104 NVIDIA CORP	AT COST	19,225	67,061
28176E108 EDWARDS LIFESCIENCES	AT COST	13,199	21,229
91324P102 UNITEDHEALTH GROUP I			
78409V104 S&P GLOBAL INC	AT COST	24,561	31,947

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
717081103 PFIZER INC	AT COST	27,285	64,960
615369105 MOODYS CORP			
20030N101 COMCAST CORP CLASS A	AT COST	41,129	103,881
3130AAET1 FED HOME LN BK			
11135F101 BROADCOM INC	AT COST	24,373	34,130
64110L106 NETFLIX.COM INC	AT COST	7,807	70,862
67077MAC2 NUTRIEN LTD	AT COST	99,880	104,457
9128284B3 US TREASURY NOTE	AT COST	49,518	50,436
30303M102 FACEBOOK INC	AT COST	16,885	89,900
10373QAF7 BP CAP MARKETS AMERI	AT COST	101,893	101,873
9128284C1 US TREASURY NOTE	AT COST	49,732	50,071
912828D72 US TREASURY NOTE 2.0			
74256W485 PRINCIPAL PREFERRED	AT COST	44,898	50,535
912828U81 US TREASURY NOTE	AT COST	24,323	25,200
172967424 CITIGROUP INC	AT COST	80,447	117,678
G0408V102 AON PLC	AT COST	46,861	79,983
038336103 APTARGROUP INC			
466032109 JJ SNACK FOODS CORP	AT COST	7,871	19,533
497266106 KIRBY CORP	AT COST	11,602	18,533
3130ABCS3 FED HOME LN BK			
92837F763 VIRTUS SEIX FLT RT H			
166764AG5 CHEVRON CORP 2.427%	AT COST	77,144	75,162
59064R109 MESA LABORATORIES IN	AT COST	6,732	9,228
457985208 INTEGRA LIFESCIENCES	AT COST	10,753	14,162
610236101 MONRO MUFFLER BRAKE	AT COST	4,181	10,635
49714P108 KINSALE CAPITAL GROU	AT COST	7,081	14,741
073685109 BEACON ROOFING SUPPL	AT COST	18,010	16,502
72346Q104 PINNACLE FINL PARTNE	AT COST	5,911	9,856
49427F108 KILROY REALTY CORP C	AT COST	12,985	20,388
876664103 TAUBMAN CTRS INC COM	AT COST	7,077	4,290

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
88146M101 TERRENO REALTY CORP	AT COST	9,993	16,892
N47279109 INTERXION HOLDING NV	AT COST	8,723	23,299
71943U104 PHYSICIANS REALTY TR			
92532F100 VERTEX PHARMACEUTICA	AT COST	13,472	25,617
22160K105 COSTCO WHOLESALE COR	AT COST	19,205	52,024
452327109 ILLUMINA INC	AT COST	10,216	39,145
093001774 BLAIR WILLIAM MUT FD			
478160104 JOHNSON & JOHNSON	AT COST	65,688	123,698
641069406 NESTLE S.A. REGISTER	AT COST	33,331	77,189
907818108 UNION PACIFIC CORP	AT COST	49,333	85,152
38141G104 GOLDMAN SACHS GROUP	AT COST	23,009	46,676
59156R108 METLIFE INC			
98389B100 XCEL ENERGY INC			
G5960L103 MEDTRONIC PLC	AT COST	57,577	86,789
G1151C101 ACCENTURE PLC	AT COST	14,210	80,438
631103108 NASDAQ OMX GRP INC	AT COST	15,392	41,126
H1467J104 CHUBB LTD	AT COST	24,045	56,505
26441C204 DUKE ENERGY HOLDING	AT COST	66,631	72,238
169905106 CHOICE HOTELS INTL I	AT COST	8,739	25,651
447462102 HURON CONSULTING GRO	AT COST	10,867	13,057
929042109 VORNADO REALTY TRUST			
866674104 SUN CMNTYS INC COM	AT COST	8,463	28,069
74340W103 PROLOGIS INC	AT COST	25,755	72,293
00724F101 ADOBE SYS INC	AT COST	27,719	88,719
518439104 ESTEE LAUDER COMPANI	AT COST	19,897	40,688
852234103 SQUARE INC	AT COST	8,740	12,700
88160R101 TESLA MOTORS INC	AT COST	23,850	59,821
169656105 CHIPOTLE MEXICAN GRI	AT COST	18,729	30,973
00507V109 ACTIVISION BLIZZARD			
91159HHC7 US BANCORP 3.000% 3/	AT COST	102,609	102,317

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
149123BX8 CATERPILLAR INC 2.60	AT COST	50,655	50,887
68389XAS4 ORACLE CORP 3.625% 7	AT COST	100,753	105,749
912828VV9 US TREASURY NOTE 2.2			
438516106 HONEYWELL INTERNATIO	AT COST	26,712	72,924
902973304 US BANCORP DEL NEW	AT COST	53,322	73,282
G51502105 JOHNSON CTLS INTL PL	AT COST	31,601	31,347
89417E109 TRAVELERS COS INC	AT COST	19,425	49,165
31641Q763 FIDELITY NEW MRKTS I			
161571GX6 CHASE ISSUANCE TRUST	AT COST	101,984	99,977
06051GFW4 BANK OF AMERICA CORP	AT COST	100,613	100,916
202795JH4 COMMONWEALTH EDISON	AT COST	100,000	101,229
87612EAZ9 TARGET CORP 2.900% 1	AT COST	101,900	102,319
38141GGS7 GOLDMAN SACHS GROUP	AT COST	108,199	107,352
806857108 SCHLUMBERGER LTD			
58155Q103 MCKESSON CORP	AT COST	49,354	42,464
125523100 CIGNA CORP	AT COST	73,069	93,452
02209S103 ALTRIA GROUP INC			
198516106 COLUMBIA SPORTSWEAR	AT COST	1,812	9,117
513847103 LANCASTER COLONY COR	AT COST	5,716	8,806
978097103 WOLVERINE WORLD WIDE	AT COST	9,212	14,981
70450Y103 PAYPAL HOLDINGS INC	AT COST	19,431	26,718
46625HHQ6 JPMORGAN CHASE & CO			
00206RDA7 AT&T INC			
717081DX8 PFIZER INC	AT COST	99,853	100,465
037833CC2 APPLE INC	AT COST	99,861	99,625
313378CR0 FED HOME LN BK 2.250	AT COST	75,584	75,977
61746BDJ2 MORGAN STANLEY 3.750	AT COST	104,735	104,721
464287499 ISHARES TR RUSSELL M	AT COST	833,346	1,192,400
452308109 ILLINOIS TOOL WORKS	AT COST	45,493	68,619
857477103 STATE STREET CORP	AT COST	27,654	29,979

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
26875P101 EOG RESOURCES, INC	AT COST	20,307	21,443
G47791101 INGERSOLL-RAND PLC	AT COST	43,610	64,466
615394202 MOOG INC CL A	AT COST	9,397	16,042
35905A109 FRONTDOOR INC	AT COST	11,246	14,368
450828108 IBERIABANK CORP	AT COST	8,775	11,000
14808P109 CASS INFORMATION SYS	AT COST	5,965	8,719
015271109 ALEXANDRIA REAL ESTA	AT COST	21,468	38,618
264411505 DUKE REALTY CORPORAT	AT COST	6,706	13,972
297178105 ESSEX PPTY TR COM	AT COST	19,436	39,112
531172104 LIBERTY PPTY TR SH B			
804395101 SAUL CTRS INC COM	AT COST	2,318	3,220
962166104 WEYERHAEUSER CO	AT COST	6,542	5,647
012653101 ALBEMARLE CORP COM			
594918104 MICROSOFT CORP	AT COST	57,221	145,399
654106103 NIKE INC CL B	AT COST	46,135	65,649
015351109 ALEXION PHARMACEUTIC			
02079K305 ALPHABET INC/CA	AT COST	24,834	75,006
339041105 FLEETCOR TECHNOLOGIE	AT COST	32,298	53,228
786584102 SAFRAN SA-UNSPON ADR	AT COST	32,245	37,656
57636Q104 MASTERCARD INC	AT COST	18,532	113,166
81762P102 SERVICENOW INC	AT COST	22,535	32,749
550021109 LULULEMON ATHLETICA	AT COST	32,129	53,284
02665WCQ2 AMERICAN HONDA FINAN	AT COST	99,856	105,604
912828S35 US TREASURY NOTE	AT COST	46,807	49,565
912828W55 US TREASURY NOTE	AT COST	49,811	50,307
064159JG2 BANK OF NOVA SCOTIA	AT COST	100,657	101,765
912828A83 US TREASURY NOTE 2.3	AT COST	98,949	100,707
36381Y108 MONDRIAN INTERNATION	AT COST	400,000	435,515
337738108 FISERV INC	AT COST	35,203	67,759
693475105 PNC FINANCIAL SERVIC	AT COST	29,634	52,997

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
882508104 TEXAS INSTRUMENTS IN	AT COST	32,312	74,536
79546E104 SALLY BEAUTY HLDGS I	AT COST	7,360	10,439
925652109 VICI PROPERTIES INC	AT COST	12,795	15,407
84860W300 SPIRIT REALTY CAPITA			
42225P501 HEALTHCARE TRUST OF	AT COST	27,467	31,855
29472R108 EQUITY LIFESTYLE PPT	AT COST	7,934	16,190
229663109 CUBESMART	AT COST	4,689	12,529
26884U109 EPR PROPERTIES	AT COST	8,085	16,530
571903202 MARRIOTT INTERNATIONAL	AT COST	13,623	28,317
09061G101 BIOMARIN PHARMACEUTI			
00206RCT7 AT&T INC	AT COST	51,207	54,197
412295107 HARDING LOEVNER INTL	AT COST	550,000	600,734
46434G103 ISHARES CORE MSCI EM	AT COST	335,265	376,320
89832Q109 TRUIST FINANCIAL COR	AT COST	45,337	52,997
421946104 HEALTHCARE RLTY TR C	AT COST	10,626	10,945
42250P103 HEALTHPEAK PROPERTIE	AT COST	16,772	18,407
009279100 AIRBUS GROUP NV-UNSP	AT COST	30,787	34,361
30063P105 EXACT SCIENCES CORP	AT COST	15,757	14,519
90353T100 UBER TECHNOLOGIES IN	AT COST	17,682	14,156
011311107 ALAMO GROUP INC	AT COST	8,683	10,923
26614N102 DUPONT DE NEMOURS IN	AT COST	27,286	26,579
124805102 CBIZ INC	AT COST	7,068	7,738
44107P104 HOST HOTELS RESORTS	AT COST	13,372	14,803
03064D108 AMERICOLD REALTY TRU	AT COST	10,975	11,991
21036P108 CONSTELLATION BRANDS	AT COST	13,713	14,231
87234N765 TCW EMRG MKTS INCM-I	AT COST	34,700	35,584
40414LAQ2 HCP INC	AT COST	51,885	51,860
46090F100 INVESCO OPTIMUM YIEL	AT COST	151,254	149,040
337932107 FIRSTENERGY CORP COM	AT COST	41,298	49,475
842587107 SOUTHERN CO	AT COST	59,589	66,184

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
949090104 WELBILT INC	AT COST	7,292	7,071
82509L107 SHOIFY INC - A W/I	AT COST	27,996	33,794
252131107 DEXCOM INC	AT COST	15,880	21,218
78573L106 SABRA HEALTH CARE RE	AT COST	9,058	9,603
101137107 BOSTON SCIENTIFIC CO	AT COST	13,101	13,249
254687106 WALT DISNEY CO	AT COST	40,892	43,534
90138F102 TWILIO INC	AT COST	16,859	12,875
9128286T2 US TREASURY NOTE	AT COST	49,762	52,006
921075438 VAN ECK EMERGING MAR	AT COST	150,000	161,284
912828M56 US TREASURY NOTE	AT COST	49,180	51,362
912828P79 US TREASURY NOTE	AT COST	49,736	49,826
983919101 XILINX INC	AT COST	18,681	17,892
00687A107 ADIDAS-AG ADR	AT COST	31,215	32,560
822582CD2 SHELL INTERNATIONAL	AT COST	49,570	49,595
532457108 ELI LILLY & CO COM	AT COST	13,234	14,457
66987V109 NOVARTIS AG - ADR	AT COST	7,870	8,049
912828XQ8 US TREASURY NOTE	AT COST	49,705	50,516
713448108 PEPSICO INC	AT COST	30,040	31,707
827048109 SILGAN HLDGS INC COM	AT COST	9,295	9,666
91734M103 US ECOLOGY INC	AT COST	5,280	7,297
912828YE4 US TREASURY NOTE	AT COST	49,227	49,045
74758T303 QUALYS INC	AT COST	7,853	7,753
004498101 ACI WORLDWIDE INC	AT COST	7,333	8,562
29670E107 ESSENTIAL PROPERTIES	AT COST	7,518	8,684
03748R754 APARTMENT INVT & MGM	AT COST	11,349	23,243
700517105 PARK HOTELS & RESORT	AT COST	4,772	4,915
9128287F1 US TREASURY NOTE	AT COST	100,125	100,242
22266L106 COUPA SOFTWARE INC	AT COST	15,054	15,210
00143W859 INV OPP DEVELOP MRKT	AT COST	150,000	158,116
867224107 SUNCOR ENERGY INC NE	AT COST	47,556	49,397



**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
854502101 STANLEY BLACK DECKE	AT COST	43,891	50,385
302941109 FTI CONSULTING INC C	AT COST	7,836	9,738
222795502 COUSINS PROPERTIES I	AT COST	20,166	23,113
91347P105 UNIVERSAL DISPLAY CO	AT COST	6,949	7,212
40131M109 GUARDANT HEALTH INC	AT COST	8,285	9,142
912828YS3 US TREASURY NOTE	AT COST	99,482	98,570
9128285M8 US TREASURY NOTE	AT COST	77,440	82,520
892331AG4 TOYOTA MOTOR CORP	AT COST	103,323	102,613
20030NBS9 COMCAST CORP	AT COST	52,427	52,420
46625Hqw3 JPMORGAN CHASE & CO	AT COST	100,060	105,265
747525103 QUALCOMM INC	AT COST	37,416	40,850
22304C100 COVETRUS INC	AT COST	8,338	3,656
441593100 HOULIHAN LOKEY INC	AT COST	7,792	7,917
446150AM6 HUNTINGTON BANCSHARE	AT COST	52,556	54,033

**TY 2019 Other Decreases Schedule****Name:** MARY HOPKINS TRUST**EIN:** 94-6052489

Description	Amount
PY RETURN OF CAPITAL ADJ	26,610
ROC ADJ OF CY SALES	263
PY SALE SETTLED IN CY	329
PURCHASE OF ACCRUED INT C/O	2,053
COST BASIS ADJUSTMENT	520

**TY 2019 Other Expenses Schedule****Name:** MARY HOPKINS TRUST**EIN:** 94-6052489**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEE/STATE TAX	10	0		10
INVESTMENT EXPENSES - ADR FEES	277	277		0

**TY 2019 Other Increases Schedule****Name:** MARY HOPKINS TRUST**EIN:** 94-6052489

Description	Amount
CY PENDING SALES ADJ	1,933
MUTUAL FUND TIMING ADJ	1,081

**TY 2019 Other Professional Fees Schedule****Name:** MARY HOPKINS TRUST**EIN:** 94-6052489

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
OTHER EXPENSE (NON-DEDUCTIBLE)	26,182	26,182		

**TY 2019 Taxes Schedule****Name:** MARY HOPKINS TRUST**EIN:** 94-6052489

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	5,394	5,394		0
FEDERAL TAX PAYMENT - PRIOR YE	2,688	0		0
FEDERAL ESTIMATES - PRINCIPAL	15,488	0		0
FOREIGN TAXES ON NONQUALIFIED	2,028	2,028		0