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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 06-01-2019 , and ending 05-31-2020

Name of foundation
HOWARD & NELL E MILLER FOUNDAT

A Employer identification number
25-6305933

Number and street (or P.O. box number if mail is not delivered to street address) 116 ALLEGHENY CENTER MALL P8YB3502L | Room/suite

B Telephone number (see instructions)
(412) 768-5892

City or town, state or province, country, and ZIP or foreign postal code
PITTSBURGH, PA 15212

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 7,358,270

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	221,814	221,672		
	5a	Gross rents				
	b	Net rental income or (loss) ____				
	6a	Net gain or (loss) from sale of assets not on line 10	35,181			
	b	Gross sales price for all assets on line 6a 1,826,896				
	7	Capital gain net income (from Part IV, line 2)		35,181		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	256,995	256,853		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	76,463	42,572		15,293
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	6,353	3,063		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)	16,147	8,910		7,237
	24	**Total operating and administrative expenses.** Add lines 13 through 23	98,963	54,545	0	22,530
	25	Contributions, gifts, grants paid	348,433			348,433
	26	**Total expenses and disbursements.** Add lines 24 and 25	447,396	54,545	0	370,963
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-190,401			
	b	**Net investment income** (if negative, enter -0-)		202,308		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	704,634	91,552	91,552
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶		0	0
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	68,335	62,600	68,509
	b	Investments—corporate stock (attach schedule)	1,929,446	1,829,635	1,969,003
	c	Investments—corporate bonds (attach schedule)	64,042	61,200	66,133
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,701,521	5,234,750	5,163,073
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	7,467,978	7,279,737	7,358,270
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	7,437,601	7,260,539	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds	30,377	19,198	
	29	**Total net assets or fund balances** (see instructions)	7,467,978	7,279,737	
	30	**Total liabilities and net assets/fund balances** (see instructions)	7,467,978	7,279,737	

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

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	7,467,978
2	Enter amount from Part I, line 27a	2	-190,401
3	Other increases not included in line 2 (itemize) ▶	3	2,315
4	Add lines 1, 2, and 3	4	7,279,892
5	Decreases not included in line 2 (itemize) ▶	5	155
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	7,279,737

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	**2**	35,181
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		**3**	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	364,990	7,673,348	0.047566
2017	416,550	7,839,644	0.053134
2016	373,181	8,813,437	0.042342
2015	392,559	7,394,688	0.053087
2014	384,211	9,292,205	0.041348

2 **Total** of line 1, column (d)	**2**	0.237477
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	**3**	0.047495
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	**4**	7,687,981
5 Multiply line 4 by line 3	**5**	365,141
6 Enter 1% of net investment income (1% of Part I, line 27b)	**6**	2,023
7 Add lines 5 and 6	**7**	367,164
8 Enter qualifying distributions from Part XII, line 4	**8**	370,963

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ **(attach copy of letter if necessary–see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b		1	2,023
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3	Add lines 1 and 2		3	2,023
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	2,023
6	Credits/Payments:			
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a: 6,124		
b	Exempt foreign organizations—tax withheld at source	6b:		
c	Tax paid with application for extension of time to file (Form 8868)	6c: 0		
d	Backup withholding erroneously withheld	6d:		
7	Total credits and payments. Add lines 6a through 6d		7	6,124
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	4,101
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 1,012	**Refunded** ▶	11	3,089

Part VII-A **Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶SEE FOOTNOTE

14 The books are in care of ▶PNC BANK NA Telephone no. ▶(412) 768-5892

Located at ▶116 ALLEGHENY CENTER MALL PITTSBURGH PA ZIP+4 ▶15212

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

		Line	Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

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

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
JOHN PILLAR PO BOX 14823 PITTSBURGH, PA 152340823	CO-TRUSTEE 2	11,624		
PNC BANK NA 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	CO-TRUSTEE 12	53,215		
THOMAS M MULROY ESQ 2829 SHAMROCK DRIVE ALLISON PARK, PA 151013148	CO-TRUSTEE 2	11,624		

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	7,804,688
b	Average of monthly cash balances			1b	369
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	7,805,057
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0		
2	Acquisition indebtedness applicable to line 1 assets			2	0
3	Subtract line 2 from line 1d			3	7,805,057
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	117,076
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	7,687,981
6	**Minimum investment return.** Enter 5% of line 5			6	384,399

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

1	Minimum investment return from Part X, line 6			1	384,399
2a	Tax on investment income for 2019 from Part VI, line 5	2a	2,023		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,023
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	382,376
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	382,376
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	382,376

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	370,963
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	370,963
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	2,023
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	368,940

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7					382,376
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.				348,433	
b Total for prior years: 20___, 20___, 20___			0		
3 Excess distributions carryover, if any, to 2019:					
a From 2014.	0				
b From 2015.	0				
c From 2016.	0				
d From 2017.	0				
e From 2018.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 370,963					
a Applied to 2018, but not more than line 2a				348,433	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2019 distributable amount.					22,530
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		0			
b Prior years' undistributed income. Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b. Taxable amount —see instructions			0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					359,846
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9:					
a Excess from 2015. . . .	0				
b Excess from 2016. . . .	0				
c Excess from 2017. . . .	0				
d Excess from 2018. . . .	0				
e Excess from 2019. . . .	0				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

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

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

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

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

PNC CHARITABLE TRUST GRANT REVIEW C
300FIFTH AVE PTPTWR292
PITTSBURGH, PA 15222
(412) 762-5157

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

Please reference the name of the trust in all communications See footnote

c Any submission deadlines:

See website: www.pnc.com/en/about-pnc/corporate-responsibility/ philanthropy/charitable-trusts.html

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

See website: www.pnc.com/en/about-pnc/corporate-responsibility/ philanthropy/charitable-trusts.html for specific information

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				348,433
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	221,814	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	35,181	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				256,995	

13 Total. Add line 12, columns (b), (d), and (e). **13** 256,995

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

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash.	1a(1)		No
	(2) Other assets.	1a(2)		No
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
	(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
	(3) Rental of facilities, equipment, or other assets.	1b(3)		No
	(4) Reimbursement arrangements.	1b(4)		No
	(5) Loans or loan guarantees.	1b(5)		No
	(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

******	2020-09-22	******	May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JACOB J ZEHNDER		2020-09-22		P01387686
Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶34-6565596
Firm's address ▶ 2100 ONE PPG PLACE PITTSBURGH, PA 15222				Phone no. (844) 522-2059

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40. FASTENAL CO		2018-10-23	2019-06-03
94. MEDICAL PROPERTIES TRUST INC		2018-10-18	2019-06-03
35. MEDICAL PROPERTIES TRUST INC		2019-05-28	2019-06-03
178. MEDICAL PROPERTIES TRUST INC		2009-09-03	2019-06-03
24. TELEFONICA S.A. SPONSORED ADR		2018-06-06	2019-06-03
164. TELEFONICA S.A. SPONSORED ADR		2018-04-25	2019-06-03
1000. USA TREASURY NOTE 04.500% DUE 02/15/2036		2018-04-30	2019-06-03
2000. USA TREASURY NOTES 02.000% DUE 11/30/2022		2018-04-30	2019-06-03
4000. WELLS FARGO & COMPANY CALL 02/11/2021 UNSC		2018-05-11	2019-06-03
54. WESBANCO INC COM		2018-10-18	2019-06-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,228		1,012	216
1,662		1,378	284
619		646	-27
3,148		1,647	1,501
191		218	-27
1,305		1,663	-358
1,312		1,200	112
2,012		1,934	78
4,022		4,030	-8
1,913		2,298	-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	
			216
			284
			-27
			1,501
			-27
			-358
			112
			78
			-8
			-385

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. WESBANCO INC COM		2019-05-28	2019-06-03
72. WESBANCO INC COM		2015-12-10	2019-06-03
4. ABIOMED INC		2018-07-26	2019-06-04
58. ACORDA THERAPEUTICS INC		2018-10-25	2019-06-04
8. ASPEN TECHNOLOGY INC		2018-10-25	2019-06-04
5. HARRIS CORP NAME CHANGE 7/1/2019		2018-07-10	2019-06-04
21. MTS SYSTEMS CORP		2018-10-25	2019-06-04
53. SOUTH JERSEY INDUSTRIES INC		2018-10-18	2019-06-04
23. SOUTH JERSEY INDUSTRIES INC		2019-05-28	2019-06-04
98. SOUTH JERSEY INDUSTRIES INC		2010-02-05	2019-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
744		776	-32
2,551		2,675	-124
1,073		1,548	-475
532		1,055	-523
919		735	184
964		730	234
1,139		1,061	78
1,645		1,869	-224
714		747	-33
3,041		2,297	744

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-32
			-124
			-475
			-523
			184
			234
			78
			-224
			-33
			744

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. EDWARDS LIFESCIENCES CORP		2016-01-28	2019-06-05
3000. INTERNATIONAL PAPER CO CALL 11/15/2026 @ 100.000 UNSC		2018-05-08	2019-06-05
8. EURONET SVCS INC COM		2018-07-10	2019-06-06
76. JGC CORP UBSPONSORED ADR		2018-04-20	2019-06-06
5. SERVICE NOW INC		2018-06-26	2019-06-06
8. SERVICE NOW INC		2016-09-02	2019-06-06
5. HARRIS CORP NAME CHANGE 7/1/2019		2018-07-10	2019-06-07
1. HARRIS CORP NAME CHANGE 7/1/2019		2016-09-21	2019-06-07
159. TELEFONICA S.A. SPONSORED ADR		2018-06-06	2019-06-07
3000. BURLINGTON NORTH SANTA F SR UNSEC		2018-05-08	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)
1,595		738	857
2,914		2,693	221
1,271		686	585
1,966		3,605	-1,639
1,313		859	454
2,101		614	1,487
987		730	257
197		90	107
1,332		1,447	-115
3,937		3,709	228

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			857
			221
			585
			-1,639
			454
			1,487
			257
			107
			-115
			228

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. CHURCH & DWIGHT INC		2018-05-24	2019-06-10
1000. USA TREASURY NOTES 02.000% DUE 11/30/2022		2018-04-30	2019-06-10
11. EAGLE MATERIALS INC		2018-09-24	2019-06-11
1. ALPHABET INC/CA-CL A		2009-03-13	2019-06-12
1. ALPHABET INC/CA-CL A		2009-03-13	2019-06-12
23. CENTENE CORP		2018-04-26	2019-06-12
1. CENTENE CORP		2018-04-26	2019-06-12
9. CHURCH & DWIGHT INC		2018-05-24	2019-06-12
3659.576 FEDERAL NATL MTG ASSN POOL CA2206		2019-05-20	2019-06-12
3. CENTENE CORP		2018-04-26	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)
463		281	182
1,004		967	37
962		954	8
1,079		161	918
1,076		161	915
1,229		1,247	-18
53		54	-1
692		422	270
3,823		3,839	-16
161		163	-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	
			182
			37
			8
			918
			915
			-18
			-1
			270
			-16
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. CHURCH & DWIGHT INC		2018-05-02	2019-06-13
9. DUKE ENERGY HOLDING CORP		2018-12-13	2019-06-13
10. DUKE ENERGY HOLDING CORP		2018-12-13	2019-06-14
9. AFFILIATED MANAGERS GROUP INC		2016-02-19	2019-06-17
13. AFFILIATED MANAGERS GROUP INC		2018-06-26	2019-06-17
38. EASTGROUP PPTYS INC REIT		2017-08-10	2019-06-17
10. EASTGROUP PPTYS INC REIT		2019-05-28	2019-06-17
31. EASTGROUP PPTYS INC REIT		2018-07-16	2019-06-17
30.04 FEDERAL HOME LOAN MTG CORP GOLD POOL Q38373		2018-08-27	2019-06-17
53.47 FEDERAL HOME LOAN MTG CORP GOLD POOL Q52104		2019-03-07	2019-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
307		187	120
780		819	-39
875		906	-31
789		1,268	-479
1,140		1,646	-506
4,401		3,297	1,104
1,158		1,139	19
3,590		2,932	658
30		30	
53		55	-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	
			120
			-39
			-31
			-479
			-506
			1,104
			19
			658
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
165.17 FEDERAL HOME LOAN MTG CORP GOLD POOL G61260		2018-05-09	2019-06-17
9. VISTEON CORP		2018-10-23	2019-06-17
12. VISTEON CORP		2018-05-15	2019-06-17
8. CHURCH & DWIGHT INC		2018-05-02	2019-06-18
20. MEDIDATA SOLUTIONS INC MERGED 10/28/19 @ $92.25 P/S		2018-10-25	2019-06-19
96. COMSCORE INC		2018-10-25	2019-06-25
7. DEERE & CO		2019-06-04	2019-06-25
106.99 FEDERAL NATL MTG ASSN POOL AS2788		2018-05-15	2019-06-25
44.95 FEDERAL NATL MTG ASSN POOL BC1155		2018-05-11	2019-06-25
76.94 FEDERAL NATL MTG ASSN POOL BM3660		2018-12-28	2019-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
165		174	-9
481		711	-230
642		1,565	-923
607		370	237
1,818		1,386	432
616		1,548	-932
1,166		1,011	155
107		108	-1
45		43	2
77		79	-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	
			-9
			-230
			-923
			237
			432
			-932
			155
			-1
			2
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
94.63 FEDERAL NATL MTG ASSN POOL CA2206		2019-05-20	2019-06-25
.548 BP PLC SPONSORED ADR		2018-04-25	2019-06-26
14. DEERE & CO		2019-05-30	2019-06-26
18. OWENS CORNING INC		2018-07-10	2019-06-26
3. OWENS CORNING INC		2018-06-11	2019-06-26
36. IBERDROLA SA SPON ADR		2019-05-30	2019-06-27
30. IBERDROLA SA SPON ADR		2018-04-25	2019-06-27
1. SALIX PHARMACEUTICALS 795435106		2001-01-01	2019-06-27
25. ZURICH INS GROUP LTD ADR		2018-04-25	2019-06-27
21. EDWARDS LIFESCIENCES CORP		2016-01-20	2019-06-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
95		99	-4
23		24	-1
2,327		2,009	318
985		1,153	-168
164		196	-32
1,429		1,352	77
1,191		924	267
37			37
865		794	71
3,888		1,534	2,354

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			-1
			318
			-168
			-32
			77
			267
			37
			71
			2,354

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. MEDIDATA SOLUTIONS INC MERGED 10/28/19 @ $92.25 P/S		2018-10-25	2019-06-28
20. SERVICE NOW INC		2016-09-02	2019-06-28
7. WASTE MANAGEMENT INC		2018-04-26	2019-06-28
38.09 FEDERAL HOME LOAN MTG CORP GOLD POOL Q38373		2018-08-27	2019-06-30
51.97 FEDERAL HOME LOAN MTG CORP GOLD POOL Q52104		2019-03-07	2019-06-30
122.77 FEDERAL HOME LOAN MTG CORP GOLD POOL G61260		2018-05-09	2019-06-30
226.71 FEDERAL NATL MTG ASSN POOL AS2788		2018-05-15	2019-06-30
27.91 FEDERAL NATL MTG ASSN POOL BC1155		2018-05-11	2019-06-30
49.32 FEDERAL NATL MTG ASSN POOL BM3660		2018-12-28	2019-06-30
18.6 FEDERAL NATL MTG ASSN POOL CA1354		2019-06-27	2019-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,726		1,316	410
5,538		1,535	4,003
809		574	235
38		38	
52		53	-1
123		129	-6
227		229	-2
28		27	1
49		51	-2
19		19	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			410
			4,003
			235
			-1
			-6
			-2
			1
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
64. UNIVAR SOLUTIONS INC		2018-10-23	2019-07-01
82. UNIVAR SOLUTIONS INC		2017-10-05	2019-07-01
8. WASTE MANAGEMENT INC		2018-04-26	2019-07-01
366. ENEL SPA ADR		2018-04-25	2019-07-08
12. EAGLE MATERIALS INC		2018-09-24	2019-07-09
5. ACUITY BRANDS INC		2018-02-14	2019-07-10
3000. LOCKHEED MARTIN CORP CALL 10/23/2020 @ 100.000 UNSC		2018-05-15	2019-07-10
49. EAGLE MATERIALS INC		2018-10-17	2019-07-11
4. INTEL CORP		2016-08-19	2019-07-11
63. INTEL CORP		2016-08-19	2019-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,413		1,641	-228
1,810		2,375	-565
921		656	265
2,610		2,311	299
1,044		989	55
641		732	-91
3,008		2,960	48
4,101		3,496	605
194		141	53
3,056		2,221	835

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-228
			-565
			265
			299
			55
			-91
			48
			605
			53
			835

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. INTEL CORP		2016-08-19	2019-07-11
6. ACUITY BRANDS INC		2018-04-20	2019-07-15
10. GLOBAL PAYMENTS INC-W/I		2018-10-23	2019-07-15
3. MARKETAXESS HLDGS INC		2016-12-15	2019-07-15
13. ALEXION PHARMACEUTICALS INC		2019-02-22	2019-07-16
4. ALPHABET INC/CA-CL A		2009-03-13	2019-07-16
3. AMAZON.COM INC		2018-02-02	2019-07-16
18. AMERICAN WATER WORKS CO INC		2016-02-08	2019-07-16
15. AMGEN INC		2013-12-30	2019-07-16
23. APPLE INC		2006-08-15	2019-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
146		106	40
796		772	24
1,646		1,145	501
1,071		526	545
1,606		1,674	-68
4,617		646	3,971
6,033		4,388	1,645
2,078		1,146	932
2,661		1,731	930
4,708		217	4,491

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			40
			24
			501
			545
			-68
			3,971
			1,645
			932
			930
			4,491

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. AUTOMATIC DATA PROCESSING INC		2018-05-23	2019-07-16
2. AUTOZONE INC		2018-10-11	2019-07-16
38. BP PLC SPONSORED ADR		2019-02-22	2019-07-16
146. BANK OF AMERICA CORP		2019-01-31	2019-07-16
25. BAXTER INTERNATIONAL INC		2018-01-04	2019-07-16
29. BERRY GLOBAL GROUP INC		2019-04-11	2019-07-16
41. BOOZ ALLEN HAMILTON HOLDING		2019-01-07	2019-07-16
29. BRISTOL MYERS SQUIBB CO		2018-09-14	2019-07-16
9. BROADCOM INC		2019-02-08	2019-07-16
10. BURLINGTON STORES INC		2016-08-31	2019-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,957		2,310	647
2,367		1,557	810
1,526		1,613	-87
4,237		4,148	89
2,045		1,710	335
1,556		1,690	-134
2,798		1,870	928
1,290		1,757	-467
2,562		2,451	111
1,807		807	1,000

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			647
			810
			-87
			89
			335
			-134
			928
			-467
			111
			1,000

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
59. CBRE GROUP INC		2018-02-23	2019-07-16
15. CDW CORP/DE		2019-07-11	2019-07-16
36. CSX CORP COM		2018-07-27	2019-07-16
5. CELANESE CORP		2018-05-15	2019-07-16
20. CELANESE CORP		2018-10-25	2019-07-16
14. CHEVRON CORPORATION		2018-07-02	2019-07-16
25. CHURCH & DWIGHT INC		2019-01-31	2019-07-16
70. CISCO SYS INC COM		2011-12-01	2019-07-16
8. CINTAS CORP		2019-04-24	2019-07-16
61. CITIZENS FINANCIAL GROUP		2016-11-11	2019-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,116		2,686	430
1,712		1,729	-17
2,858		2,527	331
540		538	2
2,161		1,924	237
1,747		1,737	10
1,889		1,609	280
4,032		1,300	2,732
1,928		1,720	208
2,131		1,817	314

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			430
			-17
			331
			2
			237
			10
			280
			2,732
			208
			314

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
86. COMCAST CORPORATION CL A		2011-10-12	2019-07-16
29. CONOCOPHILLIPS		2017-11-03	2019-07-16
12. COSTCO WHSL CORP NEW COM		2018-07-27	2019-07-16
16. DANAHER CORP		2018-06-15	2019-07-16
13. DARDEN RESTAURANTS INC W I		2019-05-24	2019-07-16
14. DOLLAR GENERAL CORP		2018-11-08	2019-07-16
35. E*TRADE FINANCIAL CORP		2019-04-24	2019-07-16
14. FACEBOOK INC		2016-03-02	2019-07-16
13. HCA HEALTHCARE INC		2019-03-22	2019-07-16
16. HOME DEPOT INC COM		2012-01-09	2019-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,884		929	2,955
1,738		1,532	206
3,374		2,637	737
2,239		1,633	606
1,611		1,553	58
2,021		1,642	379
1,624		1,743	-119
2,860		1,534	1,326
1,824		1,759	65
3,484		691	2,793

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,955
			206
			737
			606
			58
			379
			-119
			1,326
			65
			2,793

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-01-31	2019-07-16
53. J P MORGAN CHASE & CO COM		2008-10-28	2019-07-16
13. LAUDER ESTEE COS INC CL A		2019-02-15	2019-07-16
12. LILLY ELI & CO		2018-07-16	2019-07-16
6. LILLY ELI & CO		2018-07-13	2019-07-16
4. LOCKHEED MARTIN CORP		2019-06-28	2019-07-16
16. M&T BK CORP		2019-01-04	2019-07-16
16. MCDONALDS CORP COM		2017-06-19	2019-07-16
3. MICROSOFT CORP		2019-07-11	2019-07-16
67. MICROSOFT CORP		1995-08-25	2019-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,598		1,558	40
6,114		1,798	4,316
2,463		2,013	450
1,303		1,071	232
651		537	114
1,463		1,449	14
2,734		2,379	355
3,421		2,442	979
411		416	-5
9,177		404	8,773

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			40
			4,316
			450
			232
			114
			14
			355
			979
			-5
			8,773

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. NORFOLK SOUTHN CORP COM		2018-11-16	2019-07-16
9. NORTHROP GRUMMAN CORPORATION		2015-03-27	2019-07-16
20. OMNICOM GROUP INC		2019-06-12	2019-07-16
61. PFIZER INC COM		2017-11-10	2019-07-16
41. PROCTER & GAMBLE CO		2018-10-25	2019-07-16
32. PROGRESSIVE CORP OHIO		2019-02-08	2019-07-16
16. QUEST DIAGNOSTICS INC		2019-06-12	2019-07-16
19. S&P GLOBAL INC		2016-05-20	2019-07-16
12. SEMPRA ENERGY		2019-06-13	2019-07-16
45. SUNTRUST BANKS INC COM		2016-06-24	2019-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,892		2,242	650
2,926		1,443	1,483
1,687		1,597	90
2,613		2,138	475
4,749		3,685	1,064
2,683		2,182	501
1,624		1,608	16
4,560		2,057	2,503
1,664		1,646	18
2,876		1,840	1,036

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			650
			1,483
			90
			475
			1,064
			501
			16
			2,503
			18
			1,036

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29. T-MOBILE US INC		2017-04-28	2019-07-16
41. TOTAL FINA S A		2016-05-09	2019-07-16
16. UNITED RENTALS INC COM		2017-05-25	2019-07-16
12. UNITEDHEALTH GROUP INC COM		2016-10-27	2019-07-16
20. VISA INC CLASS A SHARES		2013-02-08	2019-07-16
39. WEC ENERGY GROUP INC		2009-05-15	2019-07-16
19. WASTE MANAGEMENT INC		2018-04-26	2019-07-16
14. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-05-10	2019-07-16
24. INGERSOLL-RAND PLC EXCHANGE 3/02/2020		2019-04-11	2019-07-16
24819.495 BAIRD INTERMEDIATE BD FD INSTL FD 70		2019-05-29	2019-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,292		1,947	345
2,274		1,977	297
2,197		1,799	398
3,187		1,705	1,482
3,585		788	2,797
3,354		737	2,617
2,244		1,557	687
2,719		2,496	223
3,078		2,714	364
278,227		275,000	3,227

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			345
			297
			398
			1,482
			2,797
			2,617
			687
			223
			364
			3,227

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. EURONET SVCS INC COM		2018-06-26	2019-07-17
6. ACUITY BRANDS INC		2018-10-23	2019-07-19
4. ACUITY BRANDS INC		2018-07-10	2019-07-19
96. BAYERISCHE MOTOREN-SPON ADR SEDOL BD6KTC9		2018-04-20	2019-07-19
24. TEMENOS AG ADR SEDOL B96QTM9		2018-06-01	2019-07-19
5. L3 HARRIS TECHNOLOGIES INC		2016-09-21	2019-07-22
5. OWENS CORNING INC		2018-07-26	2019-07-22
9. OWENS CORNING INC		2018-07-10	2019-07-22
27. FNF GROUP-W/I		2018-06-14	2019-07-25
17. MEDIDATA SOLUTIONS INC MERGED 10/28/19 @ $92.25 P/S		2018-10-25	2019-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,644		844	800
790		721	69
527		513	14
2,380		3,588	-1,208
4,192		3,567	625
977		448	529
273		304	-31
492		576	-84
1,154		1,036	118
1,547		1,178	369

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			800
			69
			14
			-1,208
			625
			529
			-31
			-84
			118
			369

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. MOHAWK INDS INC		2017-05-23	2019-07-25
2. HASBRO INC		2019-02-11	2019-07-26
9. HASBRO INC		2019-01-07	2019-07-26
13. INSULET CORP		2018-10-25	2019-07-29
41. MEDIDATA SOLUTIONS INC MERGED 10/28/19 @ $92.25 P/S		2018-10-25	2019-07-29
20. MEDIDATA SOLUTIONS INC MERGED 10/28/19 @ $92.25 P/S		2018-10-25	2019-07-29
9. QUALYS INC		2018-10-25	2019-07-29
58.24 FEDERAL HOME LOAN MTG CORP GOLD POOL Q38373		2018-08-27	2019-07-31
7.06 FEDERAL HOME LOAN MTG CORP GOLD POOL Q52104		2019-03-07	2019-07-31
176.28 FEDERAL HOME LOAN MTG CORP GOLD POOL G61260		2018-05-09	2019-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
931		1,396	-465
247		180	67
1,111		738	373
1,625		1,097	528
3,735		2,841	894
1,823		1,386	437
800		681	119
58		58	
7		7	
176		185	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-465
			67
			373
			528
			894
			437
			119
			-9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
234.87 FEDERAL NATL MTG ASSN POOL AS2788		2018-05-15	2019-07-31
44.03 FEDERAL NATL MTG ASSN POOL BC1155		2018-05-11	2019-07-31
87.6 FEDERAL NATL MTG ASSN POOL BM3660		2018-12-28	2019-07-31
33.48 FEDERAL NATL MTG ASSN POOL CA1354		2019-07-26	2019-07-31
25. LEIDOS HOLDINGS INC-W/I		2016-09-21	2019-07-31
12. JACOBS ENGINEERING GROUP INC		2018-10-23	2019-08-01
5. LEIDOS HOLDINGS INC-W/I		2016-09-21	2019-08-02
3000. HCA INC SECR		2019-01-30	2019-08-06
59. ZURICH INS GROUP LTD ADR		2018-04-25	2019-08-06
17. DIAMOND BACK ENERGY INC		2019-01-30	2019-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
235		237	-2
44		43	1
88		90	-2
33		35	-2
2,068		1,055	1,013
969		912	57
404		211	193
3,265		3,106	159
2,005		1,874	131
1,615		1,739	-124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			1
			-2
			-2
			1,013
			57
			193
			159
			131
			-124

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. DIAMOND BACK ENERGY INC		2017-09-27	2019-08-09
1. EPAM SYSTEMS INC		2017-04-24	2019-08-09
12. EPAM SYSTEMS INC		2018-10-23	2019-08-09
20. ALCON INC SEDOL BJXBP41		2018-04-25	2019-08-09
49. OLLIE'S BARGAIN OUTLET HOLDI		2016-08-03	2019-08-12
7. SPECTRUM BRANDS HLDGS INC		2018-10-23	2019-08-12
6. SPECTRUM BRANDS HLDGS INC		2018-07-10	2019-08-12
4. VAIL RESORTS INC COM		2017-04-27	2019-08-12
4. VAIL RESORTS INC COM		2018-10-23	2019-08-12
.348 IBERDROLA SA SPON ADR		2018-04-25	2019-08-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
285		291	-6
186		77	109
2,230		1,429	801
1,195		924	271
3,742		1,288	2,454
347		448	-101
298		515	-217
955		854	101
955		976	-21
14		11	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6
			109
			801
			271
			2,454
			-101
			-217
			101
			-21
			3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. AMEREN CORP		2018-07-10	2019-08-14
6. AMEREN CORP		2018-10-23	2019-08-14
5. AMERICAN ELECTRIC POWER INC		2018-07-10	2019-08-14
7. AMERICAN ELECTRIC POWER INC		2018-10-23	2019-08-14
4. AMERICAN WATER WORKS CO INC		2018-07-10	2019-08-14
6. AMERICAN WATER WORKS CO INC		2018-10-23	2019-08-14
142. ASPEN PHARMACARE HL-UNSP ADR ADR SEDOL B3L9ZP6		2018-04-20	2019-08-15
6. LEIDOS HOLDINGS INC-W/I		2016-09-21	2019-08-15
.498 NATIONAL GRID GROUP PLC SEDOL BZ8FYV0		2018-04-25	2019-08-15
6. L OREAL CO UNSPONSORED ADR		2018-04-20	2019-08-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
452		360	92
452		396	56
442		348	94
619		514	105
484		344	140
726		552	174
622		3,121	-2,499
497		253	244
26		28	-2
309		283	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	
			92
			56
			94
			105
			140
			174
			-2,499
			244
			-2
			26

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. LONZA GROUP AG UNSPON ADR		2018-05-18	2019-08-16
5. NESTLE S A SPONSORED ADR REPSTG REG SH		2018-04-20	2019-08-16
8. SYMRISE AG UNSPON ADR		2018-04-20	2019-08-16
4.348 IBERDROLA SA SPON ADR		2019-08-12	2019-08-20
39.652 IBERDROLA SA SPON ADR		2018-04-25	2019-08-20
276. ENEL SPA ADR		2018-04-25	2019-08-21
22. MERCURY SYSTEMS INC		2018-10-23	2019-08-21
13. RAYMOND JAMES FINANCIAL INC		2018-10-18	2019-08-21
35. TRIMBLE NAV LTD COM		2014-06-24	2019-08-21
3. TRIMBLE NAV LTD COM		2018-10-23	2019-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
244		187	57
550		385	165
179		165	14
179		165	14
1,633		1,222	411
1,916		1,743	173
1,953		1,028	925
1,010		1,161	-151
1,325		1,305	20
114		113	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			57
			165
			14
			14
			411
			173
			925
			-151
			20
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. FIDELITY NATIONAL INFORMATION		2018-10-23	2019-08-22
2. LEIDOS HOLDINGS INC-W/I		2016-09-21	2019-08-22
20. SEALED AIR CORP		2018-07-10	2019-08-22
7. SPECTRUM BRANDS HLDGS INC		2018-04-26	2019-08-22
2. SPECTRUM BRANDS HLDGS INC		2018-10-23	2019-08-22
15. FIDELITY NATIONAL INFORMATION		2018-10-23	2019-08-26
30. OSI SYS INC		2018-10-18	2019-08-26
13. OSI SYS INC		2019-05-28	2019-08-26
60. OSI SYS INC		2015-05-06	2019-08-26
4. L3 HARRIS TECHNOLOGIES INC		2016-09-21	2019-08-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
683		514	169
170		84	86
834		855	-21
363		436	-73
104		128	-24
2,032		1,541	491
3,031		2,182	849
1,314		1,332	-18
6,063		4,029	2,034
850		358	492

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			169
			86
			-21
			-73
			-24
			491
			849
			-18
			2,034
			492

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
75. CAMBREX CORP COM		2018-10-25	2019-08-29
43. FORTINET INC		2018-10-25	2019-08-29
103. LIONS GATE ENTERTAINMENT-A SEDOL BD8NBC0		2018-10-25	2019-08-29
141. LIONS GATE ENTERTAINMENT-B SEDOL BD8NB53		2018-10-25	2019-08-29
27. MERITAGE HOMES CORPORATION		2019-05-28	2019-08-29
45. MERITAGE HOMES CORPORATION		2017-11-17	2019-08-29
4. SPECTRUM BRANDS HLDGS INC		2018-04-26	2019-08-29
15. WHITING PETROLEUM CORP		2019-05-28	2019-08-29
38. WHITING PETROLEUM CORP		2018-10-18	2019-08-29
64. WHITING PETROLEUM CORP		2018-02-07	2019-08-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,454		3,937	517
3,349		3,492	-143
986		2,050	-1,064
1,273		2,617	-1,344
1,752		1,382	370
2,920		2,023	897
218		249	-31
109		285	-176
276		1,560	-1,284
464		2,024	-1,560

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			517
			-143
			-1,064
			-1,344
			370
			897
			-31
			-176
			-1,284
			-1,560

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
75.77 FEDERAL HOME LOAN MTG CORP GOLD POOL Q38373		2018-08-27	2019-08-31
126.66 FEDERAL HOME LOAN MTG CORP GOLD POOL Q52104		2019-03-07	2019-08-31
194.36 FEDERAL HOME LOAN MTG CORP GOLD POOL G61260		2018-05-09	2019-08-31
113.18 FEDERAL NATL MTG ASSN POOL AS2788		2018-05-15	2019-08-31
52.33 FEDERAL NATL MTG ASSN POOL BC1155		2018-05-11	2019-08-31
132.01 FEDERAL NATL MTG ASSN POOL BM3660		2018-12-28	2019-08-31
48.09 FEDERAL NATL MTG ASSN POOL CA1354		2019-07-26	2019-08-31
13. OWENS CORNING INC		2018-07-26	2019-09-05
1. OWENS CORNING INC		2018-09-06	2019-09-05
4. SPECTRUM BRANDS HLDGS INC		2018-04-26	2019-09-05

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)
76		76	
127		130	-3
194		204	-10
113		114	-1
52		51	1
132		135	-3
48		50	-2
734		789	-55
56		57	-1
222		249	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			-10
			-1
			1
			-3
			-2
			-55
			-1
			-27

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. DOLLAR GENERAL CORP		2018-11-20	2019-09-09
38. AMERICAN WATER WORKS CO INC		2016-09-21	2019-09-10
1. FIDELITY NATIONAL INFORMATION		2018-10-23	2019-09-10
12. FIDELITY NATIONAL INFORMATION		2016-09-21	2019-09-10
4. SPECTRUM BRANDS HLDGS INC		2018-04-26	2019-09-10
23. WENDYS COMPANY		2018-07-10	2019-09-10
3000. MICROSOFT CORP CALL 08/12/2044 @ 100.000 UNSC		2018-04-30	2019-09-12
15. FIDELITY NATIONAL INFORMATION		2016-09-21	2019-09-13
6. L3 HARRIS TECHNOLOGIES INC		2016-09-21	2019-09-13
6. L3 HARRIS TECHNOLOGIES INC		2016-09-21	2019-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,122		735	387
4,572		3,174	1,398
131		103	28
1,575		1,060	515
231		249	-18
449		404	45
3,327		2,890	437
1,985		1,145	840
1,252		538	714
1,280		538	742

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			387
			1,398
			28
			515
			-18
			45
			437
			840
			714
			742

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. POOL CORP		2018-10-23	2019-09-16
2. POOL CORP		2017-06-20	2019-09-16
12. FIDELITY NATIONAL INFORMATION		2015-07-29	2019-09-19
13. FORTINET INC		2018-10-25	2019-09-19
6. L3 HARRIS TECHNOLOGIES INC		2016-09-21	2019-09-19
10. WENDYS COMPANY		2018-10-23	2019-09-19
60. WENDYS COMPANY		2018-04-20	2019-09-19
3. SVB FINANCIAL GROUP		2018-10-25	2019-09-20
27. FIDELITY NATIONAL INFORMATION		2015-07-29	2019-09-25
7. L3 HARRIS TECHNOLOGIES INC		2016-09-21	2019-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
938		700	238
375		248	127
1,609		875	734
1,024		1,056	-32
1,291		538	753
204		170	34
1,224		1,038	186
645		795	-150
3,582		1,670	1,912
1,484		627	857

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			127
			734
			-32
			753
			34
			186
			-150
			1,912
			857

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3000. MORGAN STANLEY SR UNSEC		2018-05-11	2019-09-25
44. COPART INC		2018-10-25	2019-09-27
36. FORTINET INC		2018-10-25	2019-09-27
54.91 FEDERAL HOME LOAN MTG CORP GOLD POOL Q38373		2018-08-27	2019-09-30
6.76 FEDERAL HOME LOAN MTG CORP GOLD POOL Q52104		2019-03-07	2019-09-30
163.05 FEDERAL HOME LOAN MTG CORP GOLD POOL G61260		2018-05-09	2019-09-30
163.82 FEDERAL NATL MTG ASSN POOL AS2788		2018-05-15	2019-09-30
38.4 FEDERAL NATL MTG ASSN POOL BC1155		2018-05-11	2019-09-30
85.82 FEDERAL NATL MTG ASSN POOL BM3660		2018-12-28	2019-09-30
40.62 FEDERAL NATL MTG ASSN POOL CA1354		2019-07-26	2019-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,171		3,112	59
3,502		2,100	1,402
2,744		2,924	-180
55		55	
7		7	
163		171	-8
164		165	-1
38		37	1
86		88	-2
41		42	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			59
			1,402
			-180
			-8
			-1
			1
			-2
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. TAIWAN SEMICONDUCTOR MTG CO ADR		2019-05-30	2019-09-30
131. WENDYS COMPANY		2016-09-21	2019-09-30
77. WENDYS COMPANY		2018-10-23	2019-09-30
16. TAIWAN SEMICONDUCTOR MTG CO ADR		2019-04-17	2019-10-02
9. TAIWAN SEMICONDUCTOR MTG CO ADR		2018-04-20	2019-10-02
17. TAIWAN SEMICONDUCTOR MTG CO ADR		2019-05-30	2019-10-02
16. TAIWAN SEMICONDUCTOR MTG CO ADR		2018-04-25	2019-10-02
45. IBERDROLA SA SPON ADR		2018-04-25	2019-10-08
10. OWENS CORNING INC		2018-09-06	2019-10-08
14. SANOFI SPONSORED ADR		2019-05-30	2019-10-09

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)
1,021		842	179
2,617		1,426	1,191
1,538		1,309	229
744		708	36
418		351	67
790		651	139
743		611	132
1,843		1,387	456
598		571	27
630		572	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			179
			1,191
			229
			36
			67
			139
			132
			456
			27
			58

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50. IBERDROLA SA SPON ADR		2018-04-25	2019-10-15
22. AMERICAN ELECTRIC POWER INC		2018-07-10	2019-10-17
10. OWENS CORNING INC		2018-10-23	2019-10-17
3. OWENS CORNING INC		2018-09-06	2019-10-17
15. TAIWAN SEMICONDUCTOR MTG CO ADR		2018-04-20	2019-10-18
6. OWENS CORNING INC		2018-10-23	2019-10-22
3000. US BANCORP SER MTN CALL 06/15/22 @100		2018-04-30	2019-10-22
47. HASBRO INC		2019-01-07	2019-10-24
52. IBERDROLA SA SPON ADR		2018-04-25	2019-10-24
31. INPHI CORP		2018-10-25	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,017		1,541	476
2,050		1,531	519
626		484	142
188		171	17
743		586	157
382		290	92
3,073		2,942	131
4,511		3,855	656
2,122		1,597	525
1,833		1,002	831

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			476
			519
			142
			17
			157
			92
			131
			656
			525
			831

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21. OWENS CORNING INC		2018-10-23	2019-10-28
5. OWENS CORNING INC		2018-10-23	2019-10-28
72. PATTERSON-UTI ENERGY INC		2018-07-10	2019-10-28
3. CUMMINS INC		2018-08-24	2019-10-29
4. CUMMINS INC		2019-09-10	2019-10-29
80. GRUBHUB INC		2018-10-25	2019-10-29
19. D R HORTON INC		2019-09-25	2019-10-31
24.53 FEDERAL HOME LOAN MTG POOL SB0100		2019-10-25	2019-10-31
46.1 FEDERAL HOME LOAN MTG CORP GOLD POOL Q38373		2018-08-27	2019-10-31
33.17 FEDERAL HOME LOAN MTG CORP GOLD POOL Q52104		2019-03-07	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)
1,326		1,015	311
315		242	73
643		1,187	-544
533		422	111
711		659	52
2,697		7,803	-5,106
993		1,000	-7
25		25	
46		46	
33		34	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			311
			73
			-544
			111
			52
			-5,106
			-7
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
144.42 FEDERAL HOME LOAN MTG CORP GOLD POOL G61260		2018-05-09	2019-10-31
121.92 FEDERAL NATL MTG ASSN POOL AS2788		2018-05-15	2019-10-31
49.2 FEDERAL NATL MTG ASSN POOL BC1155		2018-05-11	2019-10-31
187.76 FEDERAL NATL MTG ASSN POOL BM3660		2018-12-28	2019-10-31
43.35 FEDERAL NATL MTG ASSN POOL CA1354		2019-07-26	2019-10-31
48. PATTERSON-UTI ENERGY INC		2018-10-23	2019-10-31
7. ADVANCED ENERGY INDS INC		2018-04-25	2019-11-04
11. ALBANY INTERNATIONAL CORP CL A		2019-05-28	2019-11-04
8. ALLSTATE CORP		2019-03-06	2019-11-04
1. ALLSTATE CORP		2018-10-23	2019-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
144		152	-8
122		123	-1
49		48	1
188		192	-4
43		45	-2
396		735	-339
436		416	20
944		817	127
853		750	103
107		95	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8
			-1
			1
			-4
			-2
			-339
			20
			127
			103
			12

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. ALTRA INDUSTRIAL MOTION CORP		2017-11-16	2019-11-04
18. AMEREN CORP		2018-07-10	2019-11-04
15. AMERICAN CAMPUS CMNTYS INC		2016-09-21	2019-11-04
7. AMERICAN ELECTRIC POWER INC		2018-07-10	2019-11-04
15. AMERICAN EQUITY INVT LIFE HLDG		2018-10-18	2019-11-04
10. AMERICAN WATER WORKS CO INC		2019-09-30	2019-11-04
1. ANALOG DEVICES INC		2019-10-17	2019-11-04
7. ANIXTER INTL INC		2017-12-08	2019-11-04
65. ANNALY CAPITAL MGMT INC		2019-02-12	2019-11-04
11. BAKER HUGHES COMPANY		2018-11-15	2019-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
662		915	-253
1,378		1,081	297
743		738	5
651		487	164
381		499	-118
1,207		1,240	-33
112		110	2
599		493	106
587		684	-97
247		256	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-253
			297
			5
			164
			-118
			-33
			2
			106
			-97
			-9

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. BARRICK GOLD CORP		2019-09-23	2019-11-04
42. BROWN & BROWN INC		2018-10-23	2019-11-04
13. CBRE GROUP INC		2019-05-10	2019-11-04
3. CBRE GROUP INC		2018-04-20	2019-11-04
12. CABOT CORP		2018-04-25	2019-11-04
8. CABOT MICROELECTRONICS CORP		2019-05-28	2019-11-04
18. CADENCE BANCORP		2018-07-16	2019-11-04
3. CARLISLE COMPANIES INC		2018-06-14	2019-11-04
20. CASELLA WASTE SYS INC		2019-05-28	2019-11-04
18. CATALENT INC		2019-05-28	2019-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
218		242	-24
1,560		1,183	377
712		629	83
164		143	21
566		671	-105
1,233		802	431
291		522	-231
476		323	153
853		770	83
901		820	81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-24
			377
			83
			21
			-105
			431
			-231
			153
			83
			81

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. CHARLES RIV LABORATORIES INTL INC		2019-08-22	2019-11-04
7. CIMAREX ENERGY CO		2018-04-20	2019-11-04
6. COHERENT INC		2018-04-25	2019-11-04
23. CORPORATE OFFICE PPTYS TR REIT		2019-06-07	2019-11-04
6. CUMMINS INC		2018-08-13	2019-11-04
5. DMC GLOBAL INC		2019-06-05	2019-11-04
6. D R HORTON INC		2019-09-25	2019-11-04
48. DARLING INGREDIENTS INC		2018-10-18	2019-11-04
18. DISCOVERY INC CLASS C		2019-07-09	2019-11-04
10. EATON VANCE CORP COM NON VTG		2018-04-25	2019-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
131		129	2
328		712	-384
975		973	2
694		668	26
1,069		844	225
231		371	-140
307		316	-9
964		951	13
459		528	-69
467		551	-84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			-384
			2
			26
			225
			-140
			-9
			13
			-69
			-84

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. EMERGENT BIOSOLUTIONS INC		2019-05-07	2019-11-04
10. ENERSYS		2018-10-18	2019-11-04
21. ENTEGRIS, INC		2019-05-28	2019-11-04
11. ENTERPRISE FINANCIAL SERVICE		2018-07-16	2019-11-04
6. EURONET SVCS INC COM		2018-02-21	2019-11-04
16. FLIR SYSTEM INC		2018-10-18	2019-11-04
21. FNF GROUP-W/I		2019-02-27	2019-11-04
4. FNF GROUP-W/I		2018-06-14	2019-11-04
25. FIRST MERCHANTS CORP		2019-06-05	2019-11-04
14. FIRST CASH INC		2019-05-28	2019-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
399		340	59
716		828	-112
1,013		725	288
495		602	-107
869		508	361
844		917	-73
969		729	240
185		153	32
1,016		879	137
1,168		1,338	-170

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			59
			-112
			288
			-107
			361
			-73
			240
			32
			137
			-170

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. FIRSTENERGY CORP		2019-04-22	2019-11-04
41. FORM FACTOR INC		2019-05-28	2019-11-04
17. FRANKLIN ELECTRIC INC		2019-05-28	2019-11-04
8. GATX CORP		2018-10-18	2019-11-04
17. GALLAGHER ARTHUR J & CO		2018-07-30	2019-11-04
10. HEARTLAND FINL USA INC		2018-07-16	2019-11-04
7. HESS CORPORATION		2016-09-21	2019-11-04
21. HEXCEL CORP		2019-05-28	2019-11-04
11. HORACE MANN EDUCATORS CORP NEW		2018-04-25	2019-11-04
11. HOULIHAN LOKEY INC		2019-06-03	2019-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
818		688	130
914		599	315
922		760	162
656		677	-21
1,546		1,218	328
480		563	-83
486		326	160
1,590		1,556	34
478		491	-13
529		498	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			130
			315
			162
			-21
			328
			-83
			160
			34
			-13
			31

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. INTERNATIONAL PAPER CO COM		2016-12-01	2019-11-04
23. INVITATION HOMES INC		2017-12-05	2019-11-04
16. JACOBS ENGINEERING GROUP INC		2018-07-10	2019-11-04
10. KANSAS CITY SOUTHERN		2018-07-10	2019-11-04
5. KOHLS CORP COM		2018-10-23	2019-11-04
5. LITTELFUSE INC		2018-04-25	2019-11-04
13. LOEWS CORPORATION		2018-11-06	2019-11-04
9. MANTECH INTL CORP CL A		2019-05-28	2019-11-04
22. MATADOR RESOURCES CO		2019-05-28	2019-11-04
10. MERITAGE HOMES CORPORATION		2006-08-21	2019-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
311		350	-39
703		533	170
1,547		1,088	459
1,475		1,048	427
268		360	-92
918		990	-72
646		643	3
685		559	126
336		390	-54
703		427	276

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-39
			170
			459
			427
			-92
			-72
			3
			126
			-54
			276

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. MID AMER APT CMNTYS INC		2017-02-21	2019-11-04
3. MOLINA HEALTHCARE INC		2018-10-18	2019-11-04
14. MOLSON COORS BREWING COMPANY		2016-02-02	2019-11-04
6. MONOLITHIC POWER SYSTEMS INC		2019-05-28	2019-11-04
7. MOOG INC CLASS A		2019-05-28	2019-11-04
27. MYRIAD GENETICS INC		2019-08-27	2019-11-04
18. NATIONAL OIL-WELL INC COM		2018-10-23	2019-11-04
3. NORTHERN TRUST CORP		2018-10-23	2019-11-04
23. OIL STATES INTERNATIONAL INC		2018-04-25	2019-11-04
6. PPG INDS INC COM		2018-07-10	2019-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
555		399	156
353		444	-91
751		1,277	-526
958		708	250
610		590	20
930		610	320
430		707	-277
308		271	37
366		756	-390
760		625	135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			156
			-91
			-526
			250
			20
			320
			-277
			37
			-390
			135

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. PVH CORP		2019-08-01	2019-11-04
12. PACKAGING CORP OF AMERICA COM		2018-10-11	2019-11-04
8. PARK HOTELS & RESORTS INC-		2019-09-19	2019-11-04
17. PEBBLEBROOK HOTEL TRUST		2018-06-19	2019-11-04
6. RAYMOND JAMES FINANCIAL INC		2018-10-18	2019-11-04
4. REINSURANCE GROUP OF AMERICA		2018-04-25	2019-11-04
16. REPUBLIC SVCS INC		2018-07-10	2019-11-04
22. SANMINA CORP		2017-11-09	2019-11-04
1. SCOTTS CO CL A COM		2019-05-28	2019-11-04
35. SEALED AIR CORP		2017-04-18	2019-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
278		244	34
1,334		1,069	265
194		208	-14
458		662	-204
520		536	-16
665		622	43
1,380		1,109	271
684		750	-66
101		89	12
1,465		1,497	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			34
			265
			-14
			-204
			-16
			43
			271
			-66
			12
			-32

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. SOUTH STATE CORP		2019-03-04	2019-11-04
22. STAG INDUSTRIES INC		2019-06-25	2019-11-04
23. STEELCASE INC CL A		2019-06-05	2019-11-04
21. STEELCASE INC CL A		2018-10-18	2019-11-04
7. STIFEL FINL CORP		2018-04-25	2019-11-04
8373.206 TCW EMERGING MARKETS INCOME FUND CLASS I		2018-04-19	2019-11-04
5. TELEDYNE TECHNOLOGIES INC		2019-05-28	2019-11-04
13. TIMKEN CO		2019-05-28	2019-11-04
32. TRIUMPH GROUP INC NEW		2019-05-28	2019-11-04
14. TRUSTMARK CORP		2019-05-28	2019-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
571		499	72
678		682	-4
414		388	26
378		362	16
416		404	12
70,000		69,665	335
1,684		1,209	475
681		576	105
727		669	58
490		465	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			72
			-4
			26
			16
			12
			335
			475
			105
			58
			25

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. UNITED BANKSHARES INC WEST V COM		2019-05-28	2019-11-04
11. UNITED FIRE GROUP INC		2018-04-25	2019-11-04
3. UNIVERSAL HEALTH SERVICES INC CLASS B		2018-10-23	2019-11-04
2. VARIAN MED SYS INC COM		2018-08-24	2019-11-04
38. WELBILT INC		2017-11-20	2019-11-04
12. WOLVERINE WORLD WIDE INC COM		2018-10-18	2019-11-04
4. ZIMMER HOLDINGS INC		2017-10-18	2019-11-04
2. ZIMMER HOLDINGS INC		2019-09-25	2019-11-04
6. ZIONS BANCORP		2018-04-20	2019-11-04
12. AMDOCS LIMITED ISIN BG0022569080		2017-05-30	2019-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
560		516	44
507		553	-46
419		375	44
250		225	25
740		841	-101
363		432	-69
552		481	71
276		277	-1
300		324	-24
789		750	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	
			44
			-46
			44
			25
			-101
			-69
			71
			-1
			-24
			39

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33. ARCH CAPITAL GROUP LTD		2018-07-10	2019-11-04
3. STERIS PLC SEDOL BFY8C75		2018-04-20	2019-11-04
2. WILLIS TOWERS WATSON PLC SEDOL BDB6Q21		2016-09-21	2019-11-04
6. ALCON INC SEDOL BJXBP41		2019-07-09	2019-11-04
3. CHECK POINT SOFTWARE COM		2018-01-05	2019-11-04
3. AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2019-10-02	2019-11-04
9. CORE LABORATORIES N V COM		2018-04-25	2019-11-04
24. GENOMIC HEALTH INC MERGED 11/08/19 @ $27.50 P/S		2018-10-25	2019-11-12
9. GENOMIC HEALTH INC MERGED 11/08/19 @ $27.50 P/S		2019-07-05	2019-11-12
5000. USA TREASURY NOTES 02.000% DUE 11/30/2022		2018-04-30	2019-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,362		925	437
419		299	120
374		253	121
354		364	-10
338		319	19
176		158	18
441		1,080	-639
1,551		1,525	26
581		572	9
5,046		4,836	210

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			437
			120
			121
			-10
			19
			18
			-639
			26
			9
			210

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. D R HORTON INC		2018-11-29	2019-11-14
33. D R HORTON INC		2018-10-25	2019-11-14
.864 EXACT SCIENCES CORP		2019-11-12	2019-11-15
8. SVB FINANCIAL GROUP		2018-10-25	2019-11-18
54. ZURICH INS GROUP LTD ADR		2018-04-25	2019-11-18
5. ABIOMED INC		2019-05-02	2019-11-19
5. ABIOMED INC		2019-07-08	2019-11-19
6. ABIOMED INC		2018-07-26	2019-11-19
9. KANSAS CITY SOUTHERN		2018-10-23	2019-11-21
11. ANIXTER INTL INC		2019-05-28	2019-11-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
600		410	190
1,800		1,180	620
71		71	
1,854		2,121	-267
2,127		1,715	412
925		1,265	-340
925		1,281	-356
1,110		2,261	-1,151
1,377		936	441
946		621	325

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			190
			620
			-267
			412
			-340
			-356
			-1,151
			441
			325

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
61. ANIXTER INTL INC		2017-12-08	2019-11-22
3. ADVANCED ENERGY INDS INC		2019-05-28	2019-11-25
9. ADVANCED ENERGY INDS INC		2018-04-25	2019-11-25
7. ALBANY INTERNATIONAL CORP CL A		2019-05-28	2019-11-25
14. ALBANY INTERNATIONAL CORP CL A		2018-10-18	2019-11-25
28. ALTRA INDUSTRIAL MOTION CORP		2018-04-25	2019-11-25
31. AMERICAN EQUITY INVT LIFE HLDG		2018-10-18	2019-11-25
27. CABOT CORP		2018-04-25	2019-11-25
8. CABOT MICROELECTRONICS CORP		2019-05-28	2019-11-25
8. CABOT MICROELECTRONICS CORP		2018-04-25	2019-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,244		4,017	1,227
185		151	34
555		535	20
588		520	68
1,175		985	190
938		1,234	-296
903		1,032	-129
1,279		1,486	-207
1,043		802	241
1,043		789	254

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,227
			34
			20
			68
			190
			-296
			-129
			-207
			241
			254

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
51. CADENCE BANCORP		2018-04-25	2019-11-25
14. CASELLA WASTE SYS INC		2019-05-28	2019-11-25
20. CASELLA WASTE SYS INC		2018-10-18	2019-11-25
14. CATALENT INC		2019-05-28	2019-11-25
25. CATALENT INC		2018-10-18	2019-11-25
6. COHERENT INC		2018-04-25	2019-11-25
53. CORPORATE OFFICE PPTYS TR REIT		2019-06-07	2019-11-25
13. DMC GLOBAL INC		2019-06-05	2019-11-25
71. DARLING INGREDIENTS INC		2018-10-18	2019-11-25
15. EATON VANCE CORP COM NON VTG		2018-04-25	2019-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
835		1,468	-633
624		539	85
892		630	262
734		637	97
1,310		1,081	229
908		929	-21
1,513		1,539	-26
599		964	-365
1,641		1,407	234
725		785	-60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-633
			85
			262
			97
			229
			-21
			-26
			-365
			234
			-60

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. EMERGENT BIOSOLUTIONS INC		2019-05-07	2019-11-25
21. ENERSYS		2018-10-18	2019-11-25
11. ENTEGRIS, INC		2019-05-28	2019-11-25
29. ENTEGRIS, INC		2018-04-25	2019-11-25
24. ENTERPRISE FINANCIAL SERVICE		2018-04-25	2019-11-25
25. FLIR SYSTEM INC		2018-10-18	2019-11-25
37. FIRST MERCHANTS CORP		2019-06-05	2019-11-25
12. FIRST CASH INC		2018-05-02	2019-11-25
11. FIRST CASH INC		2019-05-28	2019-11-25
13. FORM FACTOR INC		2019-05-28	2019-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,139		1,067	72
1,488		1,738	-250
517		380	137
1,362		801	561
1,078		1,213	-135
1,327		1,433	-106
1,506		1,300	206
950		1,056	-106
871		1,051	-180
297		190	107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			72
			-250
			137
			561
			-135
			-106
			206
			-106
			-180
			107

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
54. FORM FACTOR INC		2018-06-01	2019-11-25
7. FRANKLIN ELECTRIC INC		2019-05-28	2019-11-25
24. FRANKLIN ELECTRIC INC		2018-10-18	2019-11-25
17. GATX CORP		2018-10-18	2019-11-25
20. HEARTLAND FINL USA INC		2018-07-16	2019-11-25
10. HEXCEL CORP		2019-05-28	2019-11-25
23. HEXCEL CORP		2018-04-25	2019-11-25
16. HORACE MANN EDUCATORS CORP NEW		2018-04-25	2019-11-25
4. HORACE MANN EDUCATORS CORP NEW		2019-05-28	2019-11-25
23. HOULIHAN LOKEY INC		2019-06-03	2019-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,235		754	481
377		313	64
1,293		1,072	221
1,413		1,438	-25
932		1,120	-188
776		741	35
1,786		1,536	250
696		715	-19
174		167	7
1,093		1,042	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			481
			64
			221
			-25
			-188
			35
			250
			-19
			7
			51

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. LITTELFUSE INC		2018-04-25	2019-11-25
10. MANTECH INTL CORP CL A		2019-05-28	2019-11-25
11. MANTECH INTL CORP CL A		2018-04-25	2019-11-25
49. MATADOR RESOURCES CO		2019-05-28	2019-11-25
16. MERITAGE HOMES CORPORATION		2006-08-21	2019-11-25
10. MOLINA HEALTHCARE INC		2018-10-18	2019-11-25
3. MONOLITHIC POWER SYSTEMS INC		2019-05-28	2019-11-25
8. MONOLITHIC POWER SYSTEMS INC		2018-10-18	2019-11-25
3. MOOG INC CLASS A		2019-05-28	2019-11-25
8. MOOG INC CLASS A		2018-04-25	2019-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,436		1,554	-118
765		621	144
842		658	184
701		868	-167
1,085		640	445
1,340		1,480	-140
478		354	124
1,276		938	338
257		253	4
684		664	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-118
			144
			184
			-167
			445
			-140
			124
			338
			4
			20

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
48. MYRIAD GENETICS INC		2019-08-27	2019-11-25
31. OIL STATES INTERNATIONAL INC		2017-06-12	2019-11-25
33. PEBBLEBROOK HOTEL TRUST		2018-06-19	2019-11-25
14. RAYMOND JAMES FINANCIAL INC		2018-04-25	2019-11-25
3. REINSURANCE GROUP OF AMERICA		2019-05-28	2019-11-25
9. REINSURANCE GROUP OF AMERICA		2018-04-25	2019-11-25
44. SANMINA CORP		2018-01-11	2019-11-25
8. SCOTTS CO CL A COM		2018-04-25	2019-11-25
7. SCOTTS CO CL A COM		2019-05-28	2019-11-25
15. SOUTH STATE CORP		2019-03-04	2019-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,227		1,084	143
489		950	-461
845		1,280	-435
1,238		1,231	7
496		452	44
1,489		1,399	90
1,398		1,408	-10
803		675	128
702		626	76
1,230		1,069	161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			143
			-461
			-435
			7
			44
			90
			-10
			128
			76
			161

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
47. STAG INDUSTRIES INC		2019-06-25	2019-11-25
101. STEELCASE INC CL A		2019-06-05	2019-11-25
15. STIFEL FINL CORP		2018-04-25	2019-11-25
2. TELEDYNE TECHNOLOGIES INC		2019-05-28	2019-11-25
7. TELEDYNE TECHNOLOGIES INC		2018-10-18	2019-11-25
8. TIMKEN CO		2019-05-28	2019-11-25
19. TIMKEN CO		2017-06-27	2019-11-25
11. TRIUMPH GROUP INC NEW		2019-05-28	2019-11-25
32. TRIUMPH GROUP INC NEW		2018-10-26	2019-11-25
14. TRUSTMARK CORP		2019-05-28	2019-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,439		1,456	-17
1,821		1,702	119
928		866	62
702		483	219
2,457		1,587	870
420		355	65
999		831	168
316		230	86
919		551	368
480		465	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-17
			119
			62
			219
			870
			65
			168
			86
			368
			15

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. TRUSTMARK CORP		2018-10-18	2019-11-25
11. UNITED BANKSHARES INC WEST V COM		2019-05-28	2019-11-25
18. UNITED BANKSHARES INC WEST V COM		2017-11-17	2019-11-25
21. UNITED FIRE GROUP INC		2018-04-25	2019-11-25
46. WELBILT INC		2017-11-20	2019-11-25
35. WOLVERINE WORLD WIDE INC COM		2018-10-18	2019-11-25
15. CORE LABORATORIES N V COM		2018-04-25	2019-11-25
13. BROADRIDGE FINANCIAL SOL W/I		2018-11-06	2019-11-26
1. CABLE ONE INC		2016-08-03	2019-11-26
24. EXPEDIA GROUP INC		2019-10-24	2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
617		593	24
417		406	11
682		636	46
908		1,054	-146
777		1,004	-227
1,133		1,260	-127
684		1,653	-969
1,597		1,351	246
1,524		516	1,008
2,385		3,297	-912

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			24
			11
			46
			-146
			-227
			-127
			-969
			246
			1,008
			-912

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. JACOBS ENGINEERING GROUP INC		2018-04-20	2019-11-26
10.65 FEDERAL HOME LOAN MTG POOL SB0100		2019-10-25	2019-11-30
77.5 FEDERAL HOME LOAN MTG CORP GOLD POOL Q38373		2018-08-27	2019-11-30
132.95 FEDERAL HOME LOAN MTG CORP GOLD POOL Q52104		2019-03-07	2019-11-30
135.92 FEDERAL HOME LOAN MTG CORP GOLD POOL G61260		2018-05-09	2019-11-30
77.87 FEDERAL NATL MTG ASSN POOL AS2788		2018-05-15	2019-11-30
20.44 FEDERAL NATL MTG ASSN POOL BC1155		2018-05-11	2019-11-30
63.93 FEDERAL NATL MTG ASSN POOL BM3660		2018-12-28	2019-11-30
36.53 FEDERAL NATL MTG ASSN POOL CA1354		2019-07-26	2019-11-30
44. KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92		2018-04-25	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)
1,550		1,054	496
11		11	
78		77	1
133		137	-4
136		143	-7
78		79	-1
20		20	
64		66	-2
37		38	-1
1,150		1,068	82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			496
			1
			-4
			-7
			-1
			-2
			-1
			82

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. KANSAS CITY SOUTHERN		2018-10-23	2019-12-10
119. GRIFOLS S A ADR		2018-04-20	2019-12-12
27. LONZA GROUP AG UNSPON ADR		2018-05-18	2019-12-12
49. NASPERS LTD ADR		2018-04-20	2019-12-12
49. PROSUS NV -SPON ADR SEDOL BKT6LC7		2019-09-18	2019-12-12
29. ROCHE HOLDINGS LTD ADR		2019-08-15	2019-12-12
26. ROCHE HOLDINGS LTD ADR		2019-02-01	2019-12-12
21. UNILEVER PLC W/I SPONSORED ADR		2018-04-20	2019-12-12
10. LAMB WESTON HOLDING INC-W/I		2019-05-15	2019-12-16
5. LAMB WESTON HOLDING INC-W/I		2019-11-04	2019-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,209		832	377
2,700		2,485	215
920		720	200
1,388		2,493	-1,105
651		783	-132
1,110		1,003	107
996		861	135
1,253		1,139	114
840		678	162
420		387	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			377
			215
			200
			-1,105
			-132
			107
			135
			114
			162
			33

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. EXACT SCIENCES CORP		2019-11-12	2019-12-18
9. INSULET CORP		2018-10-25	2019-12-18
78. KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92		2018-04-25	2019-12-18
14. TAIWAN SEMICONDUCTOR MTG CO ADR		2018-04-20	2019-12-18
17. VEEVA SYSTEMS INC-CLASS A		2016-04-27	2019-12-18
4. GARTNER INC		2019-06-28	2019-12-19
8. GARTNER INC		2014-07-16	2019-12-19
128. AMEREN CORP		2016-09-21	2019-12-20
5. HUMANA INC		2018-07-10	2019-12-24
14. LAMB WESTON HOLDING INC-W/I		2019-05-15	2019-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,281		1,153	128
1,556		760	796
1,952		1,892	60
825		547	278
2,475		690	1,785
609		642	-33
1,218		757	461
9,691		6,671	3,020
1,845		1,588	257
1,195		949	246

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			128
			796
			60
			278
			1,785
			-33
			461
			3,020
			257
			246

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15.56 FEDERAL HOME LOAN MTG POOL SB0100		2019-10-25	2019-12-31
19.23 FEDERAL HOME LOAN MTG CORP POOL SB0117		2019-12-26	2019-12-31
84.75 FEDERAL HOME LOAN MTG CORP GOLD POOL Q38373		2018-08-27	2019-12-31
33.73 FEDERAL HOME LOAN MTG CORP GOLD POOL Q52104		2019-03-07	2019-12-31
141.4 FEDERAL HOME LOAN MTG CORP GOLD POOL G61260		2018-05-09	2019-12-31
48.69 FEDERAL NATL MTG ASSN POOL AS2788		2018-05-15	2019-12-31
41.93 FEDERAL NATL MTG ASSN POOL BC1155		2018-05-11	2019-12-31
97.39 FEDERAL NATL MTG ASSN POOL BM3660		2018-12-28	2019-12-31
43.71 FEDERAL NATL MTG ASSN POOL CA1354		2019-07-26	2019-12-31
1000. USA TREASURY NOTE 04.500% DUE 02/15/2036		2018-04-30	2020-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16		16	
19		19	
85		85	
34		35	-1
141		149	-8
49		49	
42		41	1
97		100	-3
44		45	-1
1,335		1,194	141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-8
			1
			-3
			-1
			141

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. USA TREASURY NOTE 03.500% DUE 02/15/2039		2019-10-04	2020-01-02
1000. USA TREASURY NOTES 02.000% DUE 11/30/2022		2018-04-30	2020-01-02
12. LAMB WESTON HOLDING INC-W/I		2019-07-26	2020-01-03
13. LAMB WESTON HOLDING INC-W/I		2019-05-15	2020-01-03
1. QUALITY SYSTEMS INC 747582104 CLASS ACTION		2001-01-01	2020-01-03
22. TREX INC COM		2018-10-25	2020-01-08
22. NATIONAL GRID GROUP PLC SEDOL BZ8FYV0		2018-04-25	2020-01-09
94. DEUTSCHE TELEKOM AG SPONSORED ADR		2018-04-25	2020-01-17
32. NATIONAL GRID GROUP PLC SEDOL BZ8FYV0		2018-04-25	2020-01-17
25. DOLLAR GENERAL CORP		2018-08-07	2020-01-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,209		1,272	-63
1,011		967	44
1,127		777	350
1,221		881	340
21		21	
2,086		1,351	735
1,344		1,245	99
1,524		1,616	-92
2,033		1,811	222
3,945		2,557	1,388

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-63
			44
			350
			340
			735
			99
			-92
			222
			1,388

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. KANSAS CITY SOUTHERN		2016-11-28	2020-01-21
61. XYLEM INC		2018-04-18	2020-01-21
46. EAST WEST BANCORP INC		2014-06-24	2020-01-23
15. ETSY INC		2018-09-24	2020-01-23
111. FUCHS PETROLUB SE-PREF ADR ADR SEDOL B70BT82		2018-04-20	2020-01-23
40. CADENCE BANCORP		2019-05-28	2020-01-28
197. CADENCE BANCORP		2018-01-09	2020-01-28
21. SEALED AIR CORP		2017-04-13	2020-01-28
4. CHECK POINT SOFTWARE COM		2018-01-05	2020-01-28
5. CASEYS GENERAL STORES INC		2018-10-25	2020-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,832		1,063	769
5,021		4,409	612
2,332		1,779	553
751		735	16
1,267		1,501	-234
639		801	-162
3,146		5,125	-1,979
773		859	-86
456		412	44
817		628	189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			769
			612
			553
			16
			-234
			-162
			-1,979
			-86
			44
			189

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. COPART INC		2018-10-25	2020-01-29
5. INSULET CORP		2018-10-25	2020-01-29
6. MONOLITHIC POWER SYSTEMS INC		2018-10-25	2020-01-29
13. MONRO INC.		2018-10-25	2020-01-29
32. ALEXION PHARMACEUTICALS INC		2018-06-25	2020-01-30
12. ARISTA NETWORKS INC		2019-01-18	2020-01-30
6. ARISTA NETWORKS INC		2019-06-06	2020-01-30
10. ALTERYX LLC - A		2019-12-23	2020-01-31
27. CHURCH & DWIGHT INC		2019-11-20	2020-01-31
20.81 FEDERAL HOME LOAN MTG POOL SB0100		2019-10-25	2020-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
906		430	476
981		422	559
1,070		630	440
915		956	-41
3,271		3,988	-717
2,759		2,708	51
1,380		1,588	-208
1,387		1,019	368
2,027		1,879	148
21		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	
			476
			559
			440
			-41
			-717
			51
			-208
			368
			148

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12.96 FEDERAL HOME LOAN MTG CORP POOL SB0117		2019-12-26	2020-01-31
80.16 FEDERAL HOME LOAN MTG CORP GOLD POOL Q38373		2018-08-27	2020-01-31
74.46 FEDERAL HOME LOAN MTG CORP GOLD POOL Q52104		2019-03-07	2020-01-31
189.27 FEDERAL HOME LOAN MTG CORP GOLD POOL G61260		2018-05-09	2020-01-31
49.62 FEDERAL NATL MTG ASSN POOL AS2788		2018-05-15	2020-01-31
36.88 FEDERAL NATL MTG ASSN POOL BC1155		2018-05-11	2020-01-31
41.73 FEDERAL NATL MTG ASSN POOL BM3660		2018-12-28	2020-01-31
23.37 FEDERAL NATL MTG ASSN POOL CA1354		2019-07-26	2020-01-31
11. CHECK POINT SOFTWARE COM		2018-03-28	2020-01-31
6. CHECK POINT SOFTWARE COM		2018-02-09	2020-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		13	
80		80	
74		76	-2
189		199	-10
50		50	
37		36	1
42		43	-1
23		24	-1
1,251		1,110	141
681		594	87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-10
			1
			-1
			-1
			141
			87

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. DARDEN RESTAURANTS INC W I		2020-01-06	2020-02-03
3153. ISHARES CORE MSCI EAFE ETF ETF		2018-04-19	2020-02-03
24. SEALED AIR CORP		2018-08-24	2020-02-03
13. JACOBS ENGINEERING GROUP INC		2017-06-13	2020-02-05
31. NATIONAL GRID GROUP PLC SEDOL BZ8FYV0		2018-04-25	2020-02-05
34. DIAMOND BACK ENERGY INC		2016-03-16	2020-02-07
4. TYLER TECHNOLOGIES INC		2016-01-28	2020-02-07
4. TYLER TECHNOLOGIES INC		2019-07-01	2020-02-07
9. CARTER'S INC		2019-10-15	2020-02-11
10. DARDEN RESTAURANTS INC W I		2020-01-06	2020-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
575		565	10
200,410		212,161	-11,751
862		897	-35
1,246		768	478
2,049		1,754	295
2,531		2,692	-161
1,335		741	594
1,335		880	455
964		900	64
1,210		1,130	80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10
			-11,751
			-35
			478
			295
			-161
			594
			455
			64
			80

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. CBRE GROUP INC		2018-04-20	2020-02-12
10. KANSAS CITY SOUTHERN		2016-11-18	2020-02-12
7. CHARLES RIV LABORATORIES INTL INC		2018-01-05	2020-02-13
1. CHARLES RIV LABORATORIES INTL INC		2019-08-22	2020-02-13
50. BROWN & BROWN INC		2018-10-23	2020-02-14
13. CARGURUS INC		2019-07-29	2020-02-14
37. CARGURUS INC		2018-10-25	2020-02-14
17. D R HORTON INC		2019-12-23	2020-02-14
21. SEALED AIR CORP		2018-10-23	2020-02-18
4.498 NATIONAL GRID GROUP PLC SEDOL BZ8FYV0		2019-08-14	2020-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,397		890	507
1,713		875	838
1,206		784	422
172		129	43
2,391		1,409	982
324		475	-151
922		1,570	-648
1,051		897	154
725		648	77
310		225	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			507
			838
			422
			43
			982
			-151
			-648
			154
			77
			85

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25.502 NATIONAL GRID GROUP PLC SEDOL BZ8FYV0		2018-04-25	2020-02-19
33. SSE PLC SPN ADR		2018-05-10	2020-02-19
89. SSE PLC SPN ADR		2020-02-10	2020-02-19
17. BROADRIDGE FINANCIAL SOL W/I		2017-02-02	2020-02-20
3000. CYRUSONE LP/CYRUSONE FIN CALL 08/15/2029 COGT		2019-12-02	2020-02-24
2000. MORGAN STANLEY SERIES GMTN CALL 01/23/2029 @ 100		2019-09-25	2020-02-24
17. WATSCO INC		2014-06-24	2020-02-24
2000. KINDER MORGAN INC CALL 12/01/2027 COGT		2019-07-15	2020-02-25
5. STERIS PLC SEDOL BFY8C75		2016-09-21	2020-02-26
14. FORESCOUT TECHNOLOGIES INC		2019-05-02	2020-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,755		1,443	312
719		635	84
1,938		1,841	97
2,048		1,163	885
3,047		3,019	28
2,312		2,234	78
2,810		1,632	1,178
2,229		2,134	95
835		436	399
454		587	-133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			312
			84
			97
			885
			28
			78
			1,178
			95
			399
			-133

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31. FORESCOUT TECHNOLOGIES INC		2019-08-29	2020-02-28
57. FORESCOUT TECHNOLOGIES INC		2018-10-25	2020-02-28
10. NORTHERN TRUST CORP		2016-09-21	2020-02-28
33. SEALED AIR CORP		2018-10-23	2020-02-28
11.7 FEDERAL HOME LOAN MTG POOL SB0100		2019-10-25	2020-02-29
13.32 FEDERAL HOME LOAN MTG CORP POOL SB0117		2019-12-26	2020-02-29
27.43 FEDERAL HOME LOAN MTG CORP GOLD POOL Q38373		2018-08-27	2020-02-29
11.4 FEDERAL HOME LOAN MTG CORP GOLD POOL Q52104		2019-03-07	2020-02-29
144.23 FEDERAL HOME LOAN MTG CORP GOLD POOL G61260		2018-05-09	2020-02-29
104.87 FEDERAL NATL MTG ASSN POOL AS2788		2018-05-15	2020-02-29

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)
1,004		1,092	-88
1,847		1,604	243
842		713	129
1,023		1,018	5
12		12	
13		13	
27		27	
11		12	-1
144		152	-8
105		106	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-88
			243
			129
			5
			-1
			-8
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34.83 FEDERAL NATL MTG ASSN POOL BC1155		2018-05-11	2020-02-29
149.75 FEDERAL NATL MTG ASSN POOL BM3660		2018-12-28	2020-02-29
42.06 FEDERAL NATL MTG ASSN POOL CA1354		2019-07-26	2020-02-29
12. D R HORTON INC		2019-03-25	2020-03-02
6. D R HORTON INC		2019-09-25	2020-03-02
7. STERIS PLC SEDOL BFY8C75		2016-09-21	2020-03-02
36. EAST WEST BANCORP INC		2014-06-24	2020-03-04
4. HUMANA INC		2018-04-20	2020-03-04
17. INSPERITY INC		2019-12-18	2020-03-04
17. VAIL RESORTS INC COM		2017-03-28	2020-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35		34	1
150		153	-3
42		44	-2
650		496	154
325		317	8
1,110		509	601
1,442		1,262	180
1,464		1,216	248
1,134		1,445	-311
3,447		3,254	193

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			-3
			-2
			154
			8
			601
			180
			248
			-311
			193

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. LITTELFUSE INC		2018-02-28	2020-03-05
80. BWX TECHNOLOGIES INC		2018-04-30	2020-03-09
7. CBOE GLOBAL MARKETS INC		2019-12-20	2020-03-09
19. JACOBS ENGINEERING GROUP INC		2017-05-23	2020-03-09
18. NORTHERN TRUST CORP		2016-09-21	2020-03-09
2000. WASTE MANAGEMENT INC CALL 04/15/2026 COGT		2019-10-21	2020-03-09
8. ALLSTATE CORP		2018-07-10	2020-03-10
12. STERIS PLC SEDOL BFY8C75		2016-09-21	2020-03-10
2000. CHENIERE CORP CHRISTI HD SER WI SECR		2019-10-15	2020-03-12
15. NORTHERN TRUST CORP		2016-09-21	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,079		3,746	-667
3,858		4,914	-1,056
792		837	-45
1,694		1,016	678
1,305		1,244	61
2,178		2,113	65
763		750	13
1,747		872	875
1,770		2,221	-451
1,030		1,037	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-667
			-1,056
			-45
			678
			61
			65
			13
			875
			-451
			-7

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. SMITH A O CORP COMMON		2020-03-06	2020-03-13
23. GARTNER INC		2014-07-16	2020-03-16
22. TAIWAN SEMICONDUCTOR MTG CO ADR		2020-02-10	2020-03-16
3000. USA TREASURY NOTES 02.000% DUE 11/30/2022		2020-02-25	2020-03-16
5. CBOE GLOBAL MARKETS INC		2019-12-20	2020-03-18
230. MATADOR RESOURCES CO		2019-05-28	2020-03-18
97. OIL STATES INTERNATIONAL INC		2017-06-12	2020-03-18
50. OIL STATES INTERNATIONAL INC		2019-05-28	2020-03-18
46. SMITH A O CORP COMMON		2019-07-31	2020-03-18
68. SMITH A O CORP COMMON		2019-10-30	2020-03-18

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)
79		83	-4
2,203		1,634	569
1,031		1,244	-213
3,118		3,068	50
395		598	-203
281		4,073	-3,792
169		2,828	-2,659
87		833	-746
1,645		2,198	-553
2,432		3,072	-640

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			569
			-213
			50
			-203
			-3,792
			-2,659
			-746
			-553
			-640

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
72. ETSY INC		2018-09-24	2020-03-19
12. FISERV INC		2014-12-08	2020-03-19
7. FISERV INC		2019-11-01	2020-03-19
5. GLOBAL PAYMENTS INC-W/I		2018-02-26	2020-03-19
3. MONOLITHIC POWER SYSTEMS INC		2018-10-23	2020-03-19
24. SEALED AIR CORP		2018-10-23	2020-03-19
3. TYLER TECHNOLOGIES INC		2015-08-04	2020-03-19
2000. CHARTER COMM OPT LLC/CAP SER WI CALL 04/23/2025		2019-09-17	2020-03-20
15. BROWN & BROWN INC		2018-10-23	2020-03-23
2000. GMAC INC CO GUARNT		2019-10-22	2020-03-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,482		3,172	-690
967		429	538
564		742	-178
620		572	48
444		341	103
411		740	-329
799		453	346
1,867		2,172	-305
475		423	52
1,920		2,761	-841

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-690
			538
			-178
			48
			103
			-329
			346
			-305
			52
			-841

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28. GLAUKOS CORP		2019-06-18	2020-03-24
16. INTERNATIONAL PAPER CO COM		2016-10-05	2020-03-24
22. KOHLS CORP COM		2019-09-25	2020-03-24
22. KOHLS CORP COM		2018-04-20	2020-03-24
41. PHREESIA INC		2019-08-29	2020-03-24
27. SHUTTER STOCK INC		2018-10-25	2020-03-24
5. STERIS PLC SEDOL BFY8C75		2016-09-21	2020-03-24
36. BARRICK GOLD CORP		2019-09-19	2020-03-25
6. BROWN & BROWN INC		2018-10-23	2020-03-25
14. INTERNATIONAL PAPER CO COM		2016-10-05	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
860		2,168	-1,308
456		790	-334
345		1,060	-715
345		1,546	-1,201
776		1,107	-331
904		1,240	-336
570		363	207
689		662	27
211		169	42
381		654	-273

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,308
			-334
			-715
			-1,201
			-331
			-336
			207
			27
			42
			-273

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. KOHLS CORP COM		2016-09-21	2020-03-25
13. KOHLS CORP COM		2020-01-21	2020-03-25
6. SCOTTS CO CL A COM		2018-04-25	2020-03-25
367. WISDOMTREE INVESTMENTS INC		2018-10-25	2020-03-26
3000. AIRCASTLE LTD SEDOL BDFC7M2 ISIN US00928QAQ47		2019-04-16	2020-03-27
4000. FEDERAL NATL MTG ASSN POOL BP0654		2020-03-16	2020-03-30
17. INTERNATIONAL PAPER CO COM		2016-10-07	2020-03-30
12. INTERNATIONAL PAPER CO COM		2019-09-25	2020-03-30
47. KOHLS CORP COM		2016-09-21	2020-03-30
6. VERISK ANALYTICS INC		2016-10-03	2020-03-30

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)
257		700	-443
209		600	-391
546		506	40
910		2,502	-1,592
2,550		2,988	-438
4,216		4,136	80
523		780	-257
369		496	-127
781		2,021	-1,240
854		488	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	
			-443
			-391
			40
			-1,592
			-438
			80
			-257
			-127
			-1,240
			366

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
158. DAIMLER AG-UNSPONSORED ADR SEDOL BYVH331		2018-04-25	2020-03-31
29.32 FEDERAL HOME LOAN MTG POOL SB0100		2019-10-25	2020-03-31
20.2 FEDERAL HOME LOAN MTG CORP POOL SB0117		2019-12-26	2020-03-31
74.59 FEDERAL HOME LOAN MTG CORP GOLD POOL Q38373		2018-08-27	2020-03-31
144.39 FEDERAL HOME LOAN MTG CORP GOLD POOL Q52104		2019-03-07	2020-03-31
207.97 FEDERAL HOME LOAN MTG CORP GOLD POOL G61260		2018-05-09	2020-03-31
104.11 FEDERAL NATL MTG ASSN POOL AS2788		2018-05-15	2020-03-31
49.53 FEDERAL NATL MTG ASSN POOL BC1155		2018-05-11	2020-03-31
147.65 FEDERAL NATL MTG ASSN POOL BM3660		2018-12-28	2020-03-31
96.82 FEDERAL NATL MTG ASSN POOL CA1354		2019-07-26	2020-03-31

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)
1,156		3,120	-1,964
29		30	-1
20		20	
75		75	
144		148	-4
208		219	-11
104		105	-1
50		48	2
148		151	-3
97		100	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,964
			-1
			-4
			-11
			-1
			2
			-3
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29. GLAUKOS CORP		2019-07-29	2020-03-31
46. MTS SYSTEMS CORP		2018-10-25	2020-03-31
38. INTERNATIONAL PAPER CO COM		2018-10-23	2020-04-01
5. WILLIS TOWERS WATSON PLC SEDOL BDB6Q21		2016-09-21	2020-04-01
49. DENTSU GROUP INC ADR SEDOL B2RB0M1		2019-01-23	2020-04-02
24. DENTSU GROUP INC ADR SEDOL B2RB0M1		2019-07-22	2020-04-02
15. DENTSU GROUP INC ADR SEDOL B2RB0M1		2020-02-10	2020-04-02
70. HSBC HLDGS PLC SPONSORED ADR NEW		2018-04-20	2020-04-02
118. HSBC HLDGS PLC SPONSORED ADR NEW		2019-12-11	2020-04-02
15. NESTLE S A SPONSORED ADR REPSTG REG SH		2020-02-10	2020-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
903		2,035	-1,132
1,029		2,323	-1,294
1,130		1,530	-400
818		633	185
863		2,343	-1,480
423		817	-394
264		506	-242
1,730		3,482	-1,752
2,916		4,384	-1,468
1,555		1,675	-120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,132
			-1,294
			-400
			185
			-1,480
			-394
			-242
			-1,752
			-1,468
			-120

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3000. USA TREASURY NOTES 02.000% DUE 11/30/2022		2020-02-25	2020-04-02
14. CHECK POINT SOFTWARE COM		2020-02-10	2020-04-02
45. FNF GROUP-W/I		2018-10-23	2020-04-06
10. FISERV INC		2014-12-08	2020-04-06
171. NORWEGIAN CRUISE LINE HLDGS LTD SEDOL B9CGTC3		2020-02-03	2020-04-07
6. KANSAS CITY SOUTHERN		2020-03-10	2020-04-13
5. WILLIS TOWERS WATSON PLC SEDOL BDB6Q21		2016-09-21	2020-04-13
12. CINTAS CORP		2018-06-01	2020-04-15
15. TAKE-TWO INTERACTIVE SOFTWARE COM		2019-07-01	2020-04-15
56. ROCHE HOLDINGS LTD ADR		2020-02-10	2020-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,137		3,067	70
1,409		1,642	-233
1,108		1,551	-443
926		357	569
2,072		7,546	-5,474
819		765	54
947		633	314
2,280		2,184	96
1,881		1,731	150
2,309		2,424	-115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			70
			-233
			-443
			569
			-5,474
			54
			314
			96
			150
			-115

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. ROCHE HOLDINGS LTD ADR		2019-02-01	2020-04-16
12. SASOL LTD SPONSORED ADR		2020-02-10	2020-04-16
70. SASOL LTD SPONSORED ADR		2018-04-20	2020-04-16
28. SCHLUMBERGER LTD COM		2019-07-19	2020-04-16
19. SCHLUMBERGER LTD COM		2020-02-10	2020-04-16
64. SCHLUMBERGER LTD COM		2018-04-20	2020-04-16
5. LINDE PLC SEDOL BZ12WP8		2020-02-10	2020-04-16
4. LINDE PLC SEDOL BZ12WP8		2018-12-13	2020-04-16
6. CHUGAI PHARMACEUTIC-UNSP ADR SEDOL B39GHN1		2020-02-10	2020-04-17
1. CHUGAI PHARMACEUTIC-UNSP ADR SEDOL B39GHN1		2019-03-07	2020-04-17

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)
289		232	57
36		178	-142
212		2,528	-2,316
401		1,070	-669
272		644	-372
917		4,432	-3,515
902		1,076	-174
722		634	88
1,532		1,344	188
255		140	115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			57
			-142
			-2,316
			-669
			-372
			-3,515
			-174
			88
			188
			115

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
65. SHUTTER STOCK INC		2018-10-25	2020-04-20
8680.556 VANGUARD TOTL BD MKT IDX-ADM		2019-03-06	2020-04-20
228. DAIMLER AG-UNSPONSORED ADR SEDOL BYVH331		2018-04-25	2020-04-23
447. SCHWAB US REIT ETF		2019-12-16	2020-04-23
5862. SCHWAB US REIT ETF		2018-06-28	2020-04-23
1000. USA TREASURY NOTES 02.000% DUE 11/30/2022		2020-02-25	2020-04-24
1000. USA TREASURY NOTES 02.000% DUE 11/30/2022		2018-04-30	2020-04-24
3. DARDEN RESTAURANTS INC W I		2020-04-21	2020-04-28
10. WILLIS TOWERS WATSON PLC SEDOL BDB6Q21		2016-09-21	2020-04-28
20.85 FEDERAL HOME LOAN MTG POOL SB0100		2019-10-25	2020-04-30

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)
2,278		2,985	-707
100,000		91,233	8,767
1,760		4,503	-2,743
14,880		20,035	-5,155
195,140		239,260	-44,120
1,045		1,022	23
1,045		967	78
225		188	37
1,774		1,266	508
21		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	
			-707
			8,767
			-2,743
			-5,155
			-44,120
			23
			78
			37
			508

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
26.03 FEDERAL HOME LOAN MTG CORP POOL SB0117		2019-12-26	2020-04-30
72.37 FEDERAL HOME LOAN MTG CORP GOLD POOL Q38373		2018-08-27	2020-04-30
137.44 FEDERAL HOME LOAN MTG CORP GOLD POOL Q52104		2019-03-07	2020-04-30
158.67 FEDERAL HOME LOAN MTG CORP GOLD POOL G61260		2018-05-09	2020-04-30
177.46 FEDERAL NATL MTG ASSN POOL AS2788		2018-05-15	2020-04-30
48.279 FEDERAL NATL MTG ASSN POOL BC1155		2018-05-11	2020-04-30
133.49 FEDERAL NATL MTG ASSN POOL BM3660		2018-12-28	2020-04-30
63.14 FEDERAL NATL MTG ASSN POOL CA1354		2019-07-26	2020-04-30
16. CINTAS CORP		2018-10-23	2020-05-04
2521.008 WESTERN ASSET CORE PLUS BOND FD CLASS I FD 287		2019-03-06	2020-05-04

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
26		26	
72		72	
137		141	-4
159		167	-8
177		179	-2
48		47	1
133		137	-4
63		65	-2
3,357		2,805	552
30,000		28,664	1,336

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			-8
			-2
			1
			-4
			-2
			552
			1,336

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3000. SIMON PROPERTY GROUP LP CALL 10/15/2025 @ 100.000 UNSC		2019-03-06	2020-05-05
17. HOULIHAN LOKEY INC		2019-12-19	2020-05-06
45. BARRICK GOLD CORP		2019-09-19	2020-05-08
2148.605 FEDERAL NATL MTG ASSN POOL AS2788		2018-05-15	2020-05-11
13. TREX INC COM		2018-10-25	2020-05-11
12. CANADIAN NATL RAILWAY CO SEDOL 2210959		2020-02-10	2020-05-13
22. CANADIAN NATL RAILWAY CO SEDOL 2210959		2018-04-20	2020-05-13
23. MOLSON COORS BREWING COMPANY		2016-02-04	2020-05-13
6. CBOE GLOBAL MARKETS INC		2019-12-20	2020-05-14
18. CIMAREX ENERGY CO		2017-08-22	2020-05-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,922		2,964	-42
995		822	173
1,243		820	423
2,285		2,168	117
1,511		798	713
955		1,125	-170
1,751		1,667	84
829		1,972	-1,143
584		715	-131
418		1,783	-1,365

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-42
			173
			423
			117
			713
			-170
			84
			-1,143
			-131
			-1,365

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24. FNF GROUP-W/I		2018-10-23	2020-05-14
13. HESS CORPORATION		2016-09-21	2020-05-14
63. NTT DOCOMO INC SPON ADR		2018-04-25	2020-05-14
8. NESTLE S A SPONSORED ADR REPSTG REG SH		2020-02-10	2020-05-14
29. NESTLE S A SPONSORED ADR REPSTG REG SH		2018-04-20	2020-05-14
92. WPX ENERGY INC		2018-09-07	2020-05-14
15. NOVARTIS AG SPONSORED ADR		2019-05-30	2020-05-18
1. NOVARTIS AG SPONSORED ADR		2018-04-25	2020-05-18
28. TAIWAN SEMICONDUCTOR MTG CO ADR		2020-02-10	2020-05-18
15. TAIWAN SEMICONDUCTOR MTG CO ADR		2018-04-25	2020-05-18

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)
594		825	-231
558		605	-47
1,809		1,596	213
853		894	-41
3,093		2,235	858
483		1,720	-1,237
1,274		1,288	-14
85		67	18
1,442		1,587	-145
773		573	200

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-231
			-47
			213
			-41
			858
			-1,237
			-14
			18
			-145
			200

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
52. FISERV INC		2014-12-08	2020-05-19
87. DEUTSCHE TELEKOM AG SPONSORED ADR		2018-04-25	2020-05-20
3283.942 FEDERAL NATL MTG ASSN POOL BC1155		2018-05-11	2020-05-20
5. BALCHEM CORP CL B		2018-10-25	2020-05-22
44. BARRICK GOLD CORP		2019-09-19	2020-05-22
10. COPART INC		2018-10-25	2020-05-22
205. DAIMLER AG-UNSPONSORED ADR SEDOL BYVH331		2018-04-25	2020-05-22
3. HUMANA INC		2019-03-14	2020-05-22
5. IDEX CORP		2018-10-25	2020-05-22
120. MOLSON COORS BREWING COMPANY		2017-09-27	2020-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,484		1,856	3,628
1,297		1,496	-199
3,524		3,177	347
463		486	-23
1,158		799	359
862		477	385
1,747		4,034	-2,287
1,179		841	338
749		640	109
4,344		7,713	-3,369

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,628
			-199
			347
			-23
			359
			385
			-2,287
			338
			109
			-3,369

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. TREX INC COM		2018-10-25	2020-05-22
2. VAIL RESORTS INC COM		2019-12-24	2020-05-22
10. DOLLAR GENERAL CORP		2015-11-23	2020-05-27
15. FIVE BELOW		2019-09-10	2020-05-27
50. KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92		2018-04-25	2020-05-27
39.52 FEDERAL HOME LOAN MTG POOL SB0100		2019-10-25	2020-05-31
11.86 FEDERAL HOME LOAN MTG CORP POOL SB0117		2019-12-26	2020-05-31
29.11 FEDERAL NATL MTG ASSN POOL AS2788		2018-05-15	2020-05-31
140.29 FEDERAL NATL MTG ASSN POOL BM3660		2018-12-28	2020-05-31
69.21 FEDERAL NATL MTG ASSN POOL CA1354		2019-07-26	2020-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,013		491	522
384		488	-104
1,815		891	924
1,518		1,879	-361
1,215		1,213	2
40		40	
12		12	
29		29	
140		144	-4
69		72	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			522
			-104
			924
			-361
			2
			-4
			-3

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			1,484

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

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

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
RANKIN CHRISTIAN CENTER 230 3RD AVE RANKIN, PA 15104	NONE	PC	AFTER SCHOOL PROGRAM 19-20	10,000
FOR STO-ROX NEIGHBORHOOD CORP 420 CHARTIERS AVENUE MCKEES ROCKS, PA 15136	NONE	PC	TEEN STUDIO STO-ROX	5,000
ANIMAL RESCUE LEAGUE WESTERN PA 6926 HAMILTON AVE PITTSBURGH, PA 15208	NONE	PC	PET RETENTION	1,217
Total . . . . ▶ **3a**				348,433

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CARNEGIE INSTITUTE 4400 FORBES AVENUE PITTSBURGH, PW 15213	NONE	PC	CMOA FIELD TRIP	15,000
THE CHILDREN'S HOME OF PITTSBURGH 5324 PENN AVENUE PITTSBURGH, PA 15224	NONE	PC	HOME CHILDREN IN FOSTER	8,000
BRADLEY CENTER 5180 CAMPBELLS RUN RD PITTSBURGH, PA 15205	NONE	PC	ENHANCED SECURITY MEASURES	10,000
Total . . . . ▶ **3a**				348,433

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CARNEGIE LIBRARY OF HOMESTEAD 510 E 10TH AVE MUNHALL, PA 15120	NONE	PC	YOUTH DEVELOPMENT	10,000
PITTSBURGH SYMPHONY INC HEINZ HALL 600 PENN AVE PITTSBURGH, PA 15222	NONE	PC	SCHOOLTIME PROGRAMS	10,000
THE UNITED WAY OF SOUTHWESTERN PENNSYLVANIA1250 PENN AVENUE PITTSBURGH, PA 15222	NONE	PC	FOOD INSECURITY FUND	20,000
Total . . . . ▶ **3a**				348,433

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LIGHT OF LIFE MINISTRIES INC 913 WESTERN AVENUE PITTSBURGH, PA 15233	NONE	PC	ART THERAPY PROGRAM	10,000
PITTSBURGH OPERA INC 2425 LIBERTY AVENUE Pittsburgh, PA 15222	NONE	PC	PROPEL SCHOOLS PROGRAM	5,000
GOODWILL OF SOUTHWESTERN PENNSYLVANIA 118 52ND ST PITTSBURGH, PA 15201	NONE	PC	YOUTHWORKS HIRE ME PROGRAM	10,000
Total . . . . ▶ **3a**				348,433

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FAMILY GUIDANCE INC 913 WESTERN AVENUE PITTSBURGH, PA 15233	NONE	PC	ONE2ONE MENTORING AND	10,000
FAMILYLINKS INC401 N HIGHLAND AVE Pittsburgh, PA 15206	NONE	PC	TRANSITIONAL LIVING PROGRAM	5,000
OUTREACH TEEN & FAMILY SERVICES INC 666 WASHINGTON ROAD PITTSBURGH, PA 15228	NONE	PC	SUBSIDIZED COUNSELING	5,000
Total . . . . ▶ **3a**				348,433

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GREATER PITTSBURGH COMMUNITY FOOD BANK 1 N LINDEN ST Duquesne, PA 15110	NONE	PC	COVID-19 MEAL SUPPORT	29,608
SAMARITAN COUNSELING CTR OF WESTERN PENNSYLVANIA 202 BEAVER ST 3RD FL SEWICKLEY, PA 15143	NONE	PC	SAMARITAN CARES PROGRAAM	10,000
CROSSROADS FOUNDATION 6901 LYNN WAY PITTSBURGH, PA 15208	NONE	PC	BRIDGING THE GAP PROGRAM	5,000
Total . . . . ▶ **3a**				348,433

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SOCIETY OF ST VINCENT DE PAUL CENTRAL COUNCIL OF PITTSBURGH 1501 REEDSDALE ST SUITE 3003 PITTSBURGH, PA 152332343	NONE	PC	COVID-19 COMMUNITY SUPPORT	19,608
GENERAL COUNCIL ON FINANCE & ADMIN OF THE UNITED METHODIST CHURCH 1975 FERGUSON ROAD ALLISON PARK, PA 15101	NONE	PC	FOOD AND EMERGENCY	15,000
JUST HARVEST EDUCATION FUND 16 TERMINAL WAY PITTSBURGH, PA 152191213	NONE	PC	COVID-19 RELIEF PROGRAMS	10,000
Total . . . . ▶ **3a**				348,433

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FAMILY PROMISE OF SOUTHWESTERN PENNSYLVANIA7 OREGON AVENUE PITTSBURGH, PA 15205	NONE	PC	COVID-19 FAMILY SUPPORT	15,000
PRIME STAGE THEATREPO BOX 99446 PITTSBURGH, PA 15233	NONE	PC	SUPPORT FOR 23RD SEASON	5,000
T R W I B INC 650 SMITHFIELD ST STE 2600 PITTSBURGH, PA 152223915	NONE	PC	SUMMER YOUTH EMPLOYMENT	10,000
Total . . . . ▶ **3a**				348,433

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
BIG BROTHERS BIG SISTERS OF GREATER PITTSBURGH INC 5989 PENN CIRCLE SOUTH STE 1 PITTSBURGH, PA 15206	NONE	PC	MENTORING OLDER YOUTH	5,000
GROW PITTSBURGH 6587 HAMILTON AVENUE PITTSBURGH, PA 15206	NONE	PC	BRADDOCK FARMS/COVID-19	10,000
CASA SAN JOSE933 BROOKLINE BLVD PITTSBURGH, PA 15226	NONE	PC	COVID-19 COMMUNITY SUPPORT	15,000
Total . . . . ▶ **3a**				348,433

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
412 FOOD RESCUE INC 6140 STATION STREET Pittsburgh, PA 15206	NONE	PC	COVID-19 EMERGENCY SUPPORT	20,000
LATINO COMMUNITY CENTER 212 9TH STREET 5TH FLOOR Pittsburgh, PA 15222	NONE	PC	HIGHER EDUCATION SUPPORT	5,000
FISHES AND LOAVES COOPERATIVE MINISTRIES 5115 2ND AVENUE PITTSBURGH, PA 152071724	NONE	PC	COVID-19 COMMUNITY MEALS	15,000
Total . . . . ▶ **3a**				348,433

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
COMMUNITY KITCHEN PITTSBURGH 107 FLOWERS AVENUE PITTSBURGH, PA 152071600	NONE	PC	COVID-19 EMERGENCY MEALS	15,000
THE STUDENT CONSERVATION ASSOCIATION INC 1435 BEDFORD AVENUE PITTSBUFGH, PA 15219	NONE	PC	YOUTH CONSERVATION	10,000
Total . . . . ▶ **3a**				348,433

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TY 2019 Investments - Other Schedule

Name: HOWARD & NELL E MILLER FOUNDAT

EIN: 25-6305933

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	2,081,388	2,108,681
MUTUAL FUNDS - EQUITY	AT COST	3,153,362	3,054,392

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TY 2019 Other Decreases Schedule

Name: HOWARD & NELL E MILLER FOUNDAT

EIN: 25-6305933

Description	Amount
ADJ FOR ROUNDING TRANSACTIONS AND SALES	11
CY AMORTIZATION CARRIED TO NY	3
CY ACCRUED INT CARRIED TO NY	73
ATLAS COPCO PY DIVIDEND REVERSED	68

TY 2019 Other Expenses Schedule

Name: HOWARD & NELL E MILLER FOUNDAT

EIN: 25-6305933

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	8,004	8,004		0
GRANTMAKING FEES	7,237	0		7,237
ADR SERVICE FEES	906	906		0

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TY 2019 Other Increases Schedule

Name: HOWARD & NELL E MILLER FOUNDAT

EIN: 25-6305933

Description	Amount
4TH QTR EST PAID NY	1,531
SHRS RECEIVED PROSUS NV SPINN OFF	783
CORE LABS CY DIVIDEND REVERSED NY	1

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TY 2019 Taxes Schedule

Name: HOWARD & NELL E MILLER FOUNDAT

EIN: 25-6305933

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	3,063	3,063		0
FEDERAL ESTIMATES - PRINCIPAL	3,290	0		0