

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

Name of foundation C F HOLDSHIP CHARITABLE TRUST		A Employer identification number 46-3782528	
Number and street (or P.O. box number if mail is not delivered to street address) 116 ALLEGHENY CENTER MALL P8YB3502L		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 15212		B Telephone number (see instructions) (412) 762-3792	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 15,250,532		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	450,550	450,550		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-280,947			
	b Gross sales price for all assets on line 6a 3,784,031				
	7 Capital gain net income (from Part IV, line 2) . . .		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	169,603	450,550		
	13 Compensation of officers, directors, trustees, etc.	107,115	85,692		21,423
	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)	28,265	5,753		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)	38,915	24,233		14,682
	24 Total operating and administrative expenses. Add lines 13 through 23	174,295	115,678	0	36,105
	25 Contributions, gifts, grants paid	770,054			770,054
	26 Total expenses and disbursements. Add lines 24 and 25	944,349	115,678	0	806,159
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-774,746			
	b Net investment income (if negative, enter -0-)		334,872		
				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	510,927	493,658	493,658
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	5,185,027	5,580,792	6,195,828
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	9,815,975	8,670,188	8,561,046
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	15,511,929	14,744,638	15,250,532	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	15,502,628	14,720,046	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	9,301	24,592	
	29 Total net assets or fund balances (see instructions)	15,511,929	14,744,638	
30 Total liabilities and net assets/fund balances (see instructions) .	15,511,929	14,744,638		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	15,511,929
2 Enter amount from Part I, line 27a	2	-774,746
3 Other increases not included in line 2 (itemize) ▶ _____	3	7,455
4 Add lines 1, 2, and 3	4	14,744,638
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	14,744,638

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	-280,947
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			
2017			
2016			
2015			
2014			

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	
5 Multiply line 4 by line 3	5	
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6	7	
8 Enter qualifying distributions from Part XII, line 4 ,	8	

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	6,697
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	6,697
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	6,697
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	7,900
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	7,900
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	1,203
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 1,203 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►SEE FOOTNOTE	13	Yes	
14	The books are in care of ►PNC BANK NA Telephone no. ►(412) 762-3792			

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 ► <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/>	1b	No
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? <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK NA 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	TRUSTEE 21	107,115		
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.

1	Expenses

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	16,136,757
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	16,136,757
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	16,136,757
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	242,051
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,894,706
6	Minimum investment return. Enter 5% of line 5.	6	794,735

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	794,735
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	6,697
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	6,697
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	788,038
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	788,038
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	788,038

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	806,159
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	806,159
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	806,159

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				788,038
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			757,073	
b Total for prior years: 2017, 20____, 20____		12,980		
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	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 806,159				
a Applied to 2018, but not more than line 2a			757,073	
b Applied to undistributed income of prior years (Election required—see instructions).		12,980		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				36,106
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				751,932
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 <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV 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 <input type="checkbox"/> 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 BANK CHARITABLE GRANT COMMITTEE THE TOWER AT PNC PLAZA 300 FIFTH A 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 <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	770,054
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

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

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

Form **990-PF** (2019)

Part XVII

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c)(3) (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.
- (2)** Other assets.
- b** Other transactions:
- (1)** Sales of assets to a noncharitable exempt organization.
- (2)** Purchases of assets from a noncharitable exempt organization.
- (3)** Rental of facilities, equipment, or other assets.
- (4)** Reimbursement arrangements.
- (5)** Loans or loan guarantees.
- (6)** Performance of services or membership or fundraising solicitations.
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
- d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

[illegible]

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

- | b If "Yes," complete the following schedule. | | |
|--|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| | | |
| | | |
| | | |
| | | |

1	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.
---	--

Sign Here	*****	2020-10-05	*****	May the IRS discuss this return with the preparer shown below (see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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 <input type="checkbox"/>	PTIN
	JACOB J ZEHNDER		2020-10-05		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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
476. ARCELORMITTAL CLASS REG ADR SEDOL BD4H9V1		2018-09-26	2019-06-03
332. ARCELORMITTAL CLASS REG ADR SEDOL BD4H9V1		2019-03-14	2019-06-03
100. ARCELORMITTAL CLASS REG ADR SEDOL BD4H9V1		2017-05-18	2019-06-03
159. SCE TRUST VI PFD 05.000% 12/31/2049		2019-04-04	2019-06-03
2790.024 BANCO SANTANDER S A ADR		2018-08-13	2019-06-04
15. BANCO SANTANDER S A ADR		2019-04-04	2019-06-04
484.976 BANCO SANTANDER S A ADR		2018-02-27	2019-06-04
142. DEUTSCHE BOERSE AG UNSPN ADR		2018-09-26	2019-06-04
143. INTESA SAN PAOLO SPA		2016-06-07	2019-06-04
922. INTESA SAN PAOLO SPA		2018-08-07	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)
7,065		14,880	-7,815
4,928		6,304	-1,376
1,484		2,204	-720
3,292		3,377	-85
12,430		14,680	-2,250
67		74	-7
2,161		3,441	-1,280
1,948		1,950	-2
1,733		1,874	-141
11,174		15,182	-4,008

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7,815
			-1,376
			-720
			-85
			-2,250
			-7
			-1,280
			-2
			-141
			-4,008

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
89. LYDALL INC		2019-04-04	2019-06-04
207. TOTAL FINA S A		2018-09-26	2019-06-06
26. TOTAL FINA S A		2019-04-04	2019-06-06
53. TOTAL FINA S A		2015-12-30	2019-06-06
16. EVEREST RE GROUP LTD		2019-04-04	2019-06-06
44. BAXTER INTERNATIONAL INC		2016-08-15	2019-06-07
85. DENTSPY SIRONA INC		2019-04-04	2019-06-10
29. THE TRAVELERS COS INC		2019-04-04	2019-06-10
755. KROGER CO		2017-03-24	2019-06-11
14. EVEREST RE GROUP LTD		2019-04-04	2019-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,608		2,178	-570
10,957		13,458	-2,501
1,376		1,456	-80
2,805		2,399	406
4,052		3,466	586
3,403		2,155	1,248
4,803		4,273	530
4,325		3,955	370
18,361		17,210	1,151
3,533		3,033	500

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-570
			-2,501
			-80
			406
			586
			1,248
			530
			370
			1,151
			500

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. EVEREST RE GROUP LTD		2019-04-04	2019-06-12
33. APTARGROUP INC		2019-04-04	2019-06-13
13. KONTOOR BRANDS INC - W/I		2019-04-04	2019-06-13
1. KONTOOR BRANDS INC - W/I		2019-04-04	2019-06-13
126. LYDALL INC		2019-04-04	2019-06-13
122. RYANAIR HOLDINGS PLC ADR		2018-09-26	2019-06-14
15. WATERS CORP		2019-04-04	2019-06-17
21. APPLE INC		2019-04-16	2019-06-18
53. CONAGRA FOODS INC		2019-04-04	2019-06-18
23. ECOLAB INC		2019-04-04	2019-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,507		3,033	474
3,985		3,564	421
364		502	-138
28		39	-11
2,482		3,083	-601
7,936		11,690	-3,754
3,072		3,758	-686
4,196		4,223	-27
1,548		1,473	75
4,413		4,164	249

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			474
			421
			-138
			-11
			-601
			-3,754
			-686
			-27
			75
			249

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. UNITEDHEALTH GROUP INC COM		2019-04-16	2019-06-18
71. CONAGRA FOODS INC		2019-04-04	2019-06-19
143. DAVE & BUSTER'S ENTERTAINM		2019-04-04	2019-06-19
72. DENTSPLY SIRONA INC		2019-04-04	2019-06-19
83. CONAGRA FOODS INC		2019-04-04	2019-06-20
4. COOPER COS INC NEW		2019-04-04	2019-06-20
863. SCE TRUST VI PFD 05.000% 12/31/2049		2019-04-04	2019-06-20
57. AUTOLIV INC		2019-04-04	2019-06-21
318. SALMAR ASA- UNSP ADR ADR SEDOL BGW7237		2019-05-17	2019-06-21
24. IHS MARKIT LTD SEDOL BD0Q558		2019-04-04	2019-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,476		3,180	296
2,049		1,974	75
5,624		7,727	-2,103
4,090		3,619	471
2,416		2,307	109
1,333		1,181	152
18,049		18,329	-280
3,874		4,371	-497
3,252		3,692	-440
1,430		1,320	110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			296
			75
			-2,103
			471
			109
			152
			-280
			-497
			-440
			110

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. WHITE MOUNTAINS INSURANCE GRP		2019-04-04	2019-06-21
250. SCHNEIDER ELECTRIC SE		2019-04-04	2019-06-24
90. EQUITY COMMONWEALTH		2019-04-04	2019-06-25
74. AFLAC INC		2019-04-04	2019-06-26
4. EQUINIX INC		2019-04-04	2019-06-26
7. MSCI INC		2019-04-04	2019-06-26
13. VERISK ANALYTICS INC		2019-04-04	2019-06-26
17. ADVANCED AUTO PARTS WI		2019-04-04	2019-06-27
1. SALIX PHARMACEUTICALS 795435106		2001-01-01	2019-06-27
29. OMNICELL INC		2019-04-04	2019-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,144		7,434	710
4,426		4,110	316
2,953		2,935	18
4,047		3,620	427
1,962		1,858	104
1,629		1,448	181
1,862		1,771	91
2,550		2,957	-407
47			47
2,481		2,338	143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			710
			316
			18
			427
			104
			181
			91
			-407
			47
			143

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. SBA COMMUNICATIONS CORP		2019-04-04	2019-06-27
46. ROSS STORES INC		2019-04-29	2019-06-28
4. ULTA BEAUTY INC		2019-04-04	2019-06-28
20. V-F CORP		2019-06-18	2019-06-28
8. ECOLAB INC		2019-04-04	2019-07-01
8. INTUIT SOFTWARE		2019-03-19	2019-07-01
66. MIDDLESEX WATER CO		2019-04-04	2019-07-01
195. AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2018-09-26	2019-07-01
12. SBA COMMUNICATIONS CORP		2019-04-04	2019-07-02
17. SERVICE NOW INC		2016-09-02	2019-07-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,795		1,606	189
4,639		4,552	87
1,376		1,405	-29
1,739		1,766	-27
1,558		1,448	110
2,112		2,044	68
3,902		3,610	292
10,067		11,145	-1,078
2,720		2,409	311
4,813		1,304	3,509

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			189
			87
			-29
			-27
			110
			68
			292
			-1,078
			311
			3,509

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. SERVICE NOW INC		2018-11-26	2019-07-02
16. XILINX INC COM		2019-04-29	2019-07-03
112. NORTHERN TRUST CORP PFD 05.850% SER C 12/31/2049		2019-04-04	2019-07-05
10. MASTERCARD INC CL A		2013-10-17	2019-07-09
821. ORANGE ADR		2018-09-26	2019-07-09
135. ORANGE ADR		2016-04-21	2019-07-09
21. PROCTER & GAMBLE CO		2019-04-04	2019-07-09
10. STRYKER CORP		2019-06-24	2019-07-09
101. METLIFE INC COM		2019-04-04	2019-07-10
5. XILINX INC COM		2019-04-29	2019-07-10

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)
566		333	233
1,860		1,900	-40
2,826		2,883	-57
2,731		701	2,030
12,594		13,330	-736
2,071		2,285	-214
2,362		2,172	190
2,087		2,039	48
5,104		4,494	610
590		593	-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	
			233
			-40
			-57
			2,030
			-736
			-214
			190
			48
			610
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. AVERY DENNISON CORP		2019-04-04	2019-07-11
50. ESSILOR INTL ADR		2018-09-26	2019-07-11
11. AVERY DENNISON CORP		2019-04-04	2019-07-12
5. SONY CORP AMERICAN SHARE NEW SPONSORED ADR		2018-10-24	2019-07-12
110. SONY CORP AMERICAN SHARE NEW SPONSORED ADR		2018-05-11	2019-07-12
4. XILINX INC COM		2019-04-29	2019-07-12
4. STERIS PLC SEDOL BFY8C75		2018-09-26	2019-07-12
6. STERIS PLC SEDOL BFY8C75		2019-04-04	2019-07-12
42. AVERY DENNISON CORP		2019-04-04	2019-07-15
58. DENTSPLY SIRONA INC		2019-04-04	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,030		1,021	9
3,270		3,722	-452
1,244		1,248	-4
279		274	5
6,146		5,262	884
481		474	7
598		459	139
897		756	141
4,764		4,765	-1
3,295		2,916	379

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-452
			-4
			5
			884
			7
			139
			141
			-1
			379

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ECOLAB INC		2019-04-04	2019-07-15
187. HALLIBURTON CO		2015-08-10	2019-07-15
6. INTUIT SOFTWARE		2019-02-12	2019-07-15
15. XILINX INC COM		2019-04-29	2019-07-15
11. AVERY DENNISON CORP		2019-04-04	2019-07-16
27. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2018-09-26	2019-07-16
139. AIR LIQUIDE ADR		2019-04-04	2019-07-17
9. ASML HOLDING NV-NY SEDOL B908F01		2019-05-23	2019-07-18
74. METLIFE INC COM		2019-04-04	2019-07-19
42. TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2019-04-04	2019-07-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,591		1,448	143
4,395		7,627	-3,232
1,689		1,386	303
1,819		1,778	41
1,246		1,248	-2
8,657		4,381	4,276
3,813		3,609	204
2,023		1,705	318
3,719		3,293	426
3,754		3,621	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	
			143
			-3,232
			303
			41
			-2
			4,276
			204
			318
			426
			133

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ECOLAB INC		2019-04-04	2019-07-25
7. MASTERCARD INC CL A		2013-10-17	2019-07-25
20. PROCTER & GAMBLE CO		2019-04-04	2019-07-25
10. STRYKER CORP		2019-04-04	2019-07-25
5. MOHAWK INDS INC		2016-07-28	2019-07-26
60. SJW GROUP		2019-04-04	2019-07-29
7. LITTELFUSE INC		2018-08-06	2019-07-30
14. LITTELFUSE INC		2018-02-28	2019-07-30
7. APPLE INC		2019-04-16	2019-07-31
.96 EXPEDIA GROUP INC		2019-07-01	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)
1,586		1,448	138
1,959		491	1,468
2,254		2,069	185
2,133		2,021	112
664		1,029	-365
3,866		3,666	200
1,284		1,539	-255
2,567		2,903	-336
1,521		1,408	113
127		128	-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	
			138
			1,468
			185
			112
			-365
			200
			-255
			-336
			113
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. INTUIT SOFTWARE		2019-02-12	2019-07-31
5. MSCI INC		2019-04-04	2019-07-31
10. PROCTER & GAMBLE CO		2019-04-04	2019-07-31
6. STRYKER CORP		2019-04-04	2019-07-31
7. UNITEDHEALTH GROUP INC COM		2019-04-16	2019-07-31
28. ZENDESK INC		2019-04-04	2019-07-31
9. LAM RESEARCH CORP		2019-04-04	2019-08-01
18. STRYKER CORP		2019-04-04	2019-08-01
136. WORLDPAY INC MERGED 07/31/19 @ \$11.00 P/S		2019-04-04	2019-08-01
83. APPLIED MATERIALS INC		2019-04-04	2019-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,964		1,583	381
1,149		1,034	115
1,193		1,035	158
1,275		1,169	106
1,785		1,590	195
2,376		2,358	18
1,895		1,739	156
3,820		3,508	312
1,496		1,496	
3,965		3,548	417

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			381
			115
			158
			106
			195
			18
			156
			312
			417

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. EXPEDIA GROUP INC		2019-07-01	2019-08-02
9. ECOLAB INC		2019-04-04	2019-08-05
119. GLOBUS MEDICAL INC A		2019-04-04	2019-08-05
123. AQUA AMERICA INC NAME CHG 02/03/2020		2019-05-06	2019-08-07
74. CALIFORNIA WTR SVC GROUP		2019-04-29	2019-08-08
.303 FIDELITY NATIONAL INFORMATION		2016-05-26	2019-08-08
20. SVB FINANCIAL GROUP		2019-04-04	2019-08-08
5. SVB FINANCIAL GROUP		2016-03-16	2019-08-08
35. UNIVERSAL HEALTH SERVICES INC CLASS B		2019-04-04	2019-08-08
125. STURM RUGER & CO INC		2019-04-04	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)
389		400	-11
1,760		1,629	131
5,852		5,739	113
5,095		4,661	434
3,880		3,718	162
41		22	19
4,002		4,704	-702
1,001		511	490
5,126		4,667	459
5,262		6,717	-1,455

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-11
			131
			113
			434
			162
			19
			-702
			490
			459
			-1,455

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
384. SUMITOMO MITSUI FINANCIAL GROUP INC SPON ADR		2017-06-14	2019-08-09
221. SUMITOMO MITSUI FINANCIAL GROUP INC SPON ADR		2019-04-04	2019-08-09
1590. SUMITOMO MITSUI FINANCIAL GROUP INC SPON ADR		2018-09-26	2019-08-09
106. CARLSBERG AS SPON ADR		2018-09-26	2019-08-12
51. FIDELITY NATIONAL INFORMATION		2019-04-04	2019-08-12
101. PURE STORAGE INC - CLASS A		2019-05-24	2019-08-12
81. SS&C TECHNOLOGIES HOLDINGS		2019-04-04	2019-08-12
34. FIDELITY NATIONAL INFORMATION		2019-04-04	2019-08-13
7. STRYKER CORP		2019-04-04	2019-08-13
63. BAIDU INC		2019-04-04	2019-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,589		2,996	-407
1,490		1,617	-127
10,721		13,133	-2,412
3,088		2,587	501
6,915		6,321	594
1,352		1,629	-277
3,613		5,203	-1,590
4,537		4,214	323
1,539		1,364	175
5,983		7,320	-1,337

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-407
			-127
			-2,412
			501
			594
			-277
			-1,590
			323
			175
			-1,337

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
38. BAIDU INC		2013-10-17	2019-08-14
50. BAIDU INC		2018-09-26	2019-08-14
9. AIR PRODUCTS & CHEMICALS INC		2019-04-04	2019-08-15
22. ECHOSTAR CORP CLASS A		2019-04-04	2019-08-15
9. GARTNER INC		2019-04-04	2019-08-15
1. METTLER TOLEDO INTL INC		2019-04-04	2019-08-15
4. MOHAWK INDS INC		2018-10-24	2019-08-15
13. MOHAWK INDS INC		2016-07-28	2019-08-15
8. RESTAURANT BRANDS INTERN-W/I SEDOL BTF8WD8		2019-04-04	2019-08-15
67. SJW GROUP		2019-04-04	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)
3,609		6,322	-2,713
4,748		10,678	-5,930
2,018		1,733	285
849		841	8
1,137		1,390	-253
666		735	-69
444		608	-164
1,443		2,579	-1,136
594		530	64
4,399		4,094	305

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,713
			-5,930
			285
			8
			-253
			-69
			-164
			-1,136
			64
			305

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CACI INTL INC CL A		2019-04-04	2019-08-19
35. CAMBREX CORP COM		2016-03-16	2019-08-19
170. CAMBREX CORP COM		2019-04-04	2019-08-19
885. DAIMLER AG-UNSPONSORED ADR SEDOL BYVH331		2018-09-26	2019-08-19
140. DAIMLER AG-UNSPONSORED ADR SEDOL BYVH331		2018-05-18	2019-08-19
19. PROCTER & GAMBLE CO		2019-04-04	2019-08-19
304. VALLEY NATIONAL BANCORP		2019-06-27	2019-08-20
553. NAVIGANT CONSULTING INC COM		2019-04-04	2019-08-21
14. PIONEER NAT RES CO		2016-08-15	2019-08-21
26. RPM INTERNATIONAL INC		2019-04-04	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)
6,490		5,683	807
2,072		1,496	576
10,066		6,465	3,601
10,169		14,171	-4,002
1,609		2,775	-1,166
2,282		1,966	316
3,130		3,348	-218
15,358		11,316	4,042
1,790		2,496	-706
1,751		1,660	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			807
			576
			3,601
			-4,002
			-1,166
			316
			-218
			4,042
			-706
			91

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32. SS&C TECHNOLOGIES HOLDINGS		2019-04-04	2019-08-21
15. BECTON DICKINSON & CO		2019-07-31	2019-08-22
1. CLOVIS ONCOLOGY INC 189464100		2001-01-01	2019-08-22
88. SELECTED INS GROUP INC		2019-04-04	2019-08-23
11. ECOLAB INC		2019-04-04	2019-08-26
7. STRYKER CORP		2019-04-04	2019-08-26
6. LENNOX INTERNATIONAL INC		2019-04-04	2019-08-28
56. ADVANCED AUTO PARTS WI		2019-04-04	2019-08-29
28. COPART INC		2019-04-04	2019-08-29
6. TRANSDIGM GROUP INC		2019-04-04	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)
1,443		2,056	-613
3,824		3,831	-7
30		25	5
6,969		5,742	1,227
2,234		1,991	243
1,516		1,364	152
1,477		1,623	-146
7,761		9,602	-1,841
2,124		1,785	339
3,160		2,824	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	
			-613
			-7
			5
			1,227
			243
			152
			-146
			-1,841
			339
			336

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
111. HEALTHCARE REALTY TRUST REIT		2019-04-04	2019-08-30
11. METTLER TOLEDO INTL INC		2019-04-04	2019-08-30
84. SMITH A O CORP COMMON		2019-05-20	2019-08-30
168. WERNER ENTERPRISES INC		2019-04-04	2019-08-30
380. MSG NETWORKS INC		2019-04-04	2019-09-03
13. PROCTER & GAMBLE CO		2019-04-04	2019-09-03
23. THE TRAVELERS COS INC		2019-04-04	2019-09-09
8. ECOLAB INC		2019-04-04	2019-09-10
12. LENNOX INTERNATIONAL INC		2019-04-04	2019-09-10
130. WERNER ENTERPRISES INC		2019-04-04	2019-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,663		3,571	92
7,178		8,086	-908
3,920		3,673	247
5,429		5,915	-486
6,278		8,478	-2,200
1,577		1,345	232
3,499		3,137	362
1,571		1,448	123
2,872		3,247	-375
4,441		4,555	-114

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			92
			-908
			247
			-486
			-2,200
			232
			362
			123
			-375
			-114

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. MKS INSTRS INC		2019-06-13	2019-09-11
12. SANDERSON FARMS INC		2019-04-04	2019-09-11
26. IHS MARKIT LTD SEDOL BD0Q558		2019-04-04	2019-09-11
25. SJW GROUP		2019-04-04	2019-09-12
115. WERNER ENTERPRISES INC		2019-04-04	2019-09-12
8. LENNOX INTERNATIONAL INC		2019-04-04	2019-09-13
47. SQUARE INC - A		2019-07-11	2019-09-13
45. SQUARE INC - A		2018-01-05	2019-09-13
15. SQUARE INC - A		2018-12-26	2019-09-13
55. TRACTOR SUPPLY CO COM		2019-04-04	2019-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
839		670	169
1,756		1,523	233
1,710		1,430	280
1,686		1,527	159
3,965		4,030	-65
1,870		2,164	-294
2,627		3,238	-611
2,515		1,843	672
838		800	38
5,483		5,401	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. (l) over col. (j), if any	
			169
			233
			280
			159
			-65
			-294
			-611
			672
			38
			82

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40. BROWN FORMAN CORP CL B		2019-04-04	2019-09-16
13. LENNOX INTERNATIONAL INC		2019-04-04	2019-09-16
20. MKS INSTRS INC		2019-06-13	2019-09-16
20. REINSURANCE GROUP OF AMERICA		2019-05-21	2019-09-16
31. SIMPSON MANUFACTURING CO INC COM		2019-04-04	2019-09-16
11. STRYKER CORP		2019-04-04	2019-09-16
29. SYSCO CORP COM		2019-04-04	2019-09-16
46. TRACTOR SUPPLY CO COM		2019-04-04	2019-09-16
13. UNIVERSAL HEALTH SERVICES INC CLASS B		2019-07-01	2019-09-16
10. WATERS CORP		2019-07-18	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)
2,549		2,116	433
3,014		3,517	-503
1,846		1,488	358
3,177		3,064	113
2,116		1,861	255
2,381		2,144	237
2,262		1,922	340
4,479		4,517	-38
1,963		1,702	261
2,311		2,144	167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			433
			-503
			358
			113
			255
			237
			340
			-38
			261
			167

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. LENNOX INTERNATIONAL INC		2019-04-04	2019-09-17
36. LINDSAY CORPORATION		2019-04-04	2019-09-17
8. S&P GLOBAL INC		2014-10-21	2019-09-19
26. BAXTER INTERNATIONAL INC		2016-08-15	2019-09-20
190. CHR HANSEN HOLDING -SPON ADR ADR SEDOL BJBQFW6		2018-09-26	2019-09-20
365. REPSOL SA SPONSORED ADR		2018-10-03	2019-09-20
6. LAM RESEARCH CORP		2019-04-04	2019-09-23
8. ECOLAB INC		2019-04-04	2019-09-24
26. HUNT J B TRANSPORT SERVICES INC		2019-04-04	2019-09-24
6. LAM RESEARCH CORP		2019-04-04	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,412		1,623	-211
3,369		3,461	-92
2,052		655	1,397
2,278		1,273	1,005
3,965		4,855	-890
5,695		7,299	-1,604
1,427		1,159	268
1,583		1,448	135
2,967		2,729	238
1,436		1,159	277

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-211
			-92
			1,397
			1,005
			-890
			-1,604
			268
			135
			238
			277

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. PROCTER & GAMBLE CO		2019-04-04	2019-09-24
9. WATERS CORP		2019-07-18	2019-09-24
67. NORTHERN TRUST CORP PFD 05.850% SER C 12/31/2049		2019-04-04	2019-09-25
108. AQUA AMERICA INC NAME CHG 02/03/2020		2019-05-29	2019-09-26
74. NORTHERN TRUST CORP PFD 05.850% SER C 12/31/2049		2019-04-04	2019-09-26
9. SBA COMMUNICATIONS CORP		2019-04-04	2019-09-26
31. SANDERSON FARMS INC		2019-04-04	2019-09-27
16. HUNT J B TRANSPORT SERVICES INC		2019-04-04	2019-09-30
1. LENDINGCLUB CORPORATION 52603A109		2001-01-01	2019-09-30
6. SBA COMMUNICATIONS CORP		2019-04-04	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)
2,366		1,966	400
2,031		1,930	101
1,694		1,725	-31
6,539		5,962	577
1,867		1,905	-38
2,224		1,807	417
4,710		3,935	775
1,792		1,680	112
5		5	
1,432		1,205	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	
			400
			101
			-31
			577
			-38
			417
			775
			112
			227

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
73. COMMERCE BANCSHARES INC PFD 06.000% 12/31/2049		2019-09-11	2019-10-01
25. LAM RESEARCH CORP		2019-04-04	2019-10-02
1. IMPERVA INC 45321L100		2001-01-01	2019-10-03
92. ON SEMICONDUCTOR CORPORATION		2019-05-01	2019-10-03
84. WESTERN DIGITAL CORP		2019-08-29	2019-10-03
6. CULLEN FROST BANKERS INC		2019-06-20	2019-10-04
14. LINDSAY CORPORATION		2019-04-04	2019-10-04
26. CHUBB LTD SEDOL B3BQMF6		2018-09-26	2019-10-04
45. AQUA AMERICA INC NAME CHG 02/03/2020		2019-05-29	2019-10-07
10. STRYKER CORP		2019-04-04	2019-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,877		1,953	-76
5,707		4,830	877
38		25	13
1,651		2,145	-494
4,743		4,644	99
499		558	-59
1,223		1,346	-123
4,206		3,501	705
2,749		2,481	268
2,138		1,949	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	
			-76
			877
			13
			-494
			99
			-59
			-123
			705
			268
			189

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. WATERS CORP		2019-07-18	2019-10-07
8. EVEREST RE GROUP LTD		2019-04-04	2019-10-07
68. TOWNE BANK		2019-06-25	2019-10-08
8. AUTODESK INC		2019-04-26	2019-10-09
1. AUTODESK INC		2019-04-04	2019-10-09
210. CONNECTICUT WATER SERVICE INC MERGED 10/10/2019 @ \$70.00 P/S		2019-04-04	2019-10-10
110. BHP GROUP PLC ADR		2016-09-13	2019-10-11
208. BHP GROUP PLC ADR		2018-10-24	2019-10-11
137. BERKLEY (WR) CORPORATION PFD 05.625% 04/30/2053		2019-07-05	2019-10-11
142. PURE STORAGE INC - CLASS A		2019-05-23	2019-10-11

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)
1,575		1,501	74
2,066		1,733	333
1,810		1,852	-42
1,175		1,408	-233
147		167	-20
14,700		14,455	245
4,742		3,489	1,253
8,967		8,150	817
3,419		3,560	-141
2,399		2,252	147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			74
			333
			-42
			-233
			-20
			245
			1,253
			817
			-141
			147

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. DOLLAR GENERAL CORP		2015-12-18	2019-10-14
12. ECOLAB INC		2019-04-04	2019-10-14
19. PROCTER & GAMBLE CO		2019-03-19	2019-10-14
4. S&P GLOBAL INC		2014-10-21	2019-10-14
1653. TESCO PLC SPON ADR		2019-04-30	2019-10-15
51. ALTICE USA INC- A		2019-08-02	2019-10-16
17. BERKLEY (WR) CORPORATION PFD 05.625% 04/30/2053		2019-07-05	2019-10-16
55. BERKLEY (WR) CORPORATION PFD 05.625% 04/30/2053		2019-04-04	2019-10-16
260. VALLEY NATIONAL BANCORP		2019-06-27	2019-10-16
2. EQUINIX INC		2019-04-04	2019-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,937		1,117	820
2,329		2,173	156
2,278		1,931	347
1,009		328	681
15,258		16,401	-1,143
1,483		1,374	109
425		442	-17
1,375		1,406	-31
2,933		2,714	219
1,151		929	222

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			820
			156
			347
			681
			-1,143
			109
			-17
			-31
			219
			222

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
377. NATIONAL FUEL GAS CO N J COM		2016-08-15	2019-10-17
68. PURE STORAGE INC - CLASS A		2019-05-23	2019-10-17
62. AUTODESK INC		2019-04-04	2019-10-21
106. ON SEMICONDUCTOR CORPORATION		2019-04-30	2019-10-21
254. UNUMPROVIDENT CORP COM		2019-04-04	2019-10-21
9. ECOLAB INC		2019-04-04	2019-10-23
20. PEPSICO INC COM		2019-07-25	2019-10-23
49. RAYMOND JAMES FINANCIAL INC		2019-08-06	2019-10-23
12. STRYKER CORP		2019-04-04	2019-10-23
108. AMPHENOL CORP NEW CL A		2019-04-04	2019-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,762		21,415	-4,653
1,221		1,039	182
8,691		10,375	-1,684
2,036		2,420	-384
7,259		8,879	-1,620
1,707		1,629	78
2,742		2,583	159
4,052		3,707	345
2,530		2,339	191
10,987		10,966	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,653
			182
			-1,684
			-384
			-1,620
			78
			159
			345
			191
			21

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
68. ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2019-07-31	2019-10-25
21. MKS INSTRS INC		2019-06-13	2019-10-25
27. AMPHENOL CORP NEW CL A		2019-04-04	2019-10-28
40. ON SEMICONDUCTOR CORPORATION		2019-04-30	2019-10-28
18. PROCTER & GAMBLE CO		2019-01-30	2019-10-28
53. TJX COS INC NEW COM		2019-04-04	2019-10-28
83. MEDIDATA SOLUTIONS INC MERGED 10/28/19 @ \$92.25 P/S		2019-09-17	2019-10-29
24. VARIAN MED SYS INC COM		2019-08-26	2019-10-29
122. ANIXTER INTL INC		2019-04-04	2019-10-30
31. ANIXTER INTL INC		2017-12-08	2019-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,338		2,110	228
2,305		1,562	743
2,739		2,741	-2
834		908	-74
2,217		1,799	418
3,103		2,834	269
7,657		7,623	34
2,907		2,566	341
10,148		7,236	2,912
2,579		2,086	493

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			743
			-2
			-74
			418
			269
			34
			341
			2,912
			493

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
58. CIENA CORP		2019-10-04	2019-10-30
92. PURE STORAGE INC - CLASS A		2019-05-23	2019-10-30
28. SIMPSON MANUFACTURING CO INC COM		2019-04-04	2019-10-30
30. BROWN FORMAN CORP CL B		2019-04-04	2019-10-31
46. LULULEMON ATHLETICA INC		2018-12-12	2019-10-31
237. NASPERS LTD ADR		2019-04-26	2019-10-31
73. NASPERS LTD ADR		2019-05-03	2019-10-31
54. AQUA AMERICA INC NAME CHG 02/03/2020		2019-05-07	2019-11-01
26. CIENA CORP		2019-10-04	2019-11-01
245. MURATA MFG CO LTD ADR UNSPON ADR		2018-11-15	2019-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,088		2,189	-101
1,782		1,406	376
2,291		1,681	610
1,939		1,587	352
9,446		5,658	3,788
6,695		12,181	-5,486
2,062		3,800	-1,738
2,446		2,041	405
946		976	-30
3,413		3,032	381

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-101
			376
			610
			352
			3,788
			-5,486
			-1,738
			405
			-30
			381

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
53. PURE STORAGE INC - CLASS A		2019-05-23	2019-11-01
83. ROYAL DUTCH SHELL PLC ADR A		2018-09-26	2019-11-01
15. VARIAN MED SYS INC COM		2019-08-26	2019-11-01
38. ARISTA NETWORKS INC		2019-08-01	2019-11-04
20. CIENA CORP		2019-10-03	2019-11-04
100. NORTHERN TRUST CORP		2019-04-04	2019-11-04
2. NORTHERN TRUST CORP		2019-06-06	2019-11-04
41. PURE STORAGE INC - CLASS A		2019-05-23	2019-11-04
129. VALLEY NATIONAL BANCORP		2019-04-04	2019-11-04
51. VALLEY NATIONAL BANCORP		2019-06-27	2019-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,026		810	216
4,858		5,753	-895
1,830		1,604	226
7,123		9,369	-2,246
733		741	-8
10,230		9,486	744
205		175	30
804		627	177
1,525		1,278	247
603		532	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			216
			-895
			226
			-2,246
			-8
			744
			30
			177
			247
			71

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. AIR PRODUCTS & CHEMICALS INC		2019-04-04	2019-11-05
21. CIENA CORP		2019-10-03	2019-11-05
11. MARTIN MARIETTA MATLS INC		2019-04-04	2019-11-05
6. MURATA MFG CO LTD ADR UNSPON ADR		2018-11-15	2019-11-05
44. UMB FINL CORP		2019-04-04	2019-11-05
1. WERNER ENTERPRISES INC		2019-04-04	2019-11-05
166. WERNER ENTERPRISES INC		2019-06-25	2019-11-05
29. NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2018-12-18	2019-11-05
39. AMPHENOL CORP NEW CL A		2019-04-04	2019-11-06
21. CIENA CORP		2019-10-03	2019-11-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,151		1,926	225
781		775	6
2,814		2,262	552
85		74	11
2,978		2,871	107
38		35	3
6,305		4,926	1,379
3,475		2,229	1,246
4,013		3,960	53
779		775	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			225
			6
			552
			11
			107
			3
			1,379
			1,246
			53
			4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
207. GCP APPLIED TECHNOLOGIES-W/I		2019-06-19	2019-11-07
18. REINSURANCE GROUP OF AMERICA		2019-05-20	2019-11-07
1. REINSURANCE GROUP OF AMERICA		2019-04-04	2019-11-07
69. TOWNE BANK		2019-06-25	2019-11-07
5. CIENA CORP		2019-10-03	2019-11-08
22. LINDSAY CORPORATION		2019-04-04	2019-11-08
5. CIENA CORP		2019-10-03	2019-11-11
22. CULLEN FROST BANKERS INC		2019-06-20	2019-11-11
45. GLOBUS MEDICAL INC A		2019-04-04	2019-11-12
2. ROCKWELL INTL CORP NEW COM		2018-02-06	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)
4,847		4,557	290
3,021		2,731	290
168		144	24
1,980		1,879	101
185		185	
2,032		2,115	-83
186		185	1
2,053		2,047	6
2,476		2,125	351
401		375	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	
			290
			290
			24
			101
			-83
			1
			6
			351
			26

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. MEDTRONIC PLC SEDOL BTN1Y11		2016-08-15	2019-11-12
60. ADIDAS AG SPONSORED ADR		2018-09-26	2019-11-13
36. GLOBUS MEDICAL INC A		2019-04-23	2019-11-13
9. ROCKWELL INTL CORP NEW COM		2018-02-06	2019-11-13
1. ROCKWELL INTL CORP NEW COM		2019-04-04	2019-11-13
185. ACADIA HEALTH CARE CO INC		2019-02-28	2019-11-14
249. ACADIA HEALTH CARE CO INC		2013-10-17	2019-11-14
1064. TORAY INDUSTRIES - ADR ISIN US8908802064		2017-12-01	2019-11-15
124. TORAY INDUSTRIES - ADR ISIN US8908802064		2019-04-04	2019-11-15
16. AMPHENOL CORP NEW CL A		2019-04-04	2019-11-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,930		2,378	552
8,842		7,364	1,478
1,972		1,620	352
1,764		1,656	108
196		184	12
5,631		4,844	787
7,579		11,542	-3,963
14,971		17,394	-2,423
1,745		1,681	64
1,640		1,625	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	
			552
			1,478
			352
			108
			12
			787
			-3,963
			-2,423
			64
			15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
96. METLIFE INC COM		2019-09-16	2019-11-18
38. SCHWAB CHARLES CORP NEW		2019-06-07	2019-11-18
161. SCHWAB CHARLES CORP NEW		2019-04-04	2019-11-18
21. TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2019-10-11	2019-11-18
28. AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2018-09-26	2019-11-18
20. ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2018-09-26	2019-11-19
33. ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2019-07-31	2019-11-19
41. DENTSPLY SIRONA INC		2019-08-08	2019-11-19
3. LITTELFUSE INC		2018-02-28	2019-11-19
29. REINSURANCE GROUP OF AMERICA		2019-04-04	2019-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,713		4,580	133
1,665		1,669	-4
7,056		7,219	-163
1,935		1,889	46
1,659		1,600	59
751		586	165
1,239		1,024	215
2,314		2,127	187
537		622	-85
4,750		4,174	576

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			133
			-4
			-163
			46
			59
			165
			215
			187
			-85
			576

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. SANDERSON FARMS INC		2019-04-04	2019-11-19
215. SCHNEIDER ELECTRIC SE		2019-04-04	2019-11-19
133. UNUMPROVIDENT CORP COM		2019-04-04	2019-11-19
330. VALLEY NATIONAL BANCORP		2019-04-04	2019-11-19
35. DENTSPLY SIRONA INC		2019-08-08	2019-11-20
28. GRACO INC		2016-02-04	2019-11-20
18. HUNT J B TRANSPORT SERVICES INC		2019-04-04	2019-11-20
45. SCHWAB CHARLES CORP NEW		2019-06-07	2019-11-20
7. ECOLAB INC		2019-04-04	2019-11-25
2. ECOLAB INC		2019-11-18	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)
4,530		3,554	976
4,148		3,534	614
3,917		4,649	-732
3,909		3,270	639
1,975		1,816	159
1,333		680	653
2,078		1,890	188
1,980		1,976	4
1,276		1,267	9
365		383	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			976
			614
			-732
			639
			159
			653
			188
			4
			9
			-18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. PROCTER & GAMBLE CO		2019-01-30	2019-11-25
33. MEDICINES COMPANY MERGED 01/06/2020		2019-08-26	2019-11-26
145. MEDICINES COMPANY MERGED 01/06/2020		2019-04-04	2019-11-26
23. NORTHERN TRUST CORP		2019-06-06	2019-11-26
83. SCHWAB CHARLES CORP NEW		2019-06-07	2019-11-26
11. SECOM LTD UNSPON ADR		2019-04-04	2019-11-26
750. SECOM LTD UNSPON ADR		2014-08-15	2019-11-26
144. UNUMPROVIDENT CORP COM		2019-04-04	2019-11-26
95. TD AMERITRADE HOLDING CORP		2019-08-01	2019-11-29
998. UBI SOFT ENTERTAIN UNSPON ADR		2019-05-28	2019-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,402		1,878	524
2,767		1,246	1,521
12,156		4,401	7,755
2,467		2,008	459
4,067		3,435	632
240		231	9
16,371		14,611	1,760
4,328		5,034	-706
4,956		4,836	120
11,975		15,967	-3,992

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			524
			1,521
			7,755
			459
			632
			9
			1,760
			-706
			120
			-3,992

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. AMPHENOL CORP NEW CL A		2019-04-04	2019-12-03
81. SCHWAB CHARLES CORP NEW		2019-06-24	2019-12-04
18. NORTHERN TRUST CORP		2019-06-06	2019-12-05
649. CHR HANSEN HOLDING -SPON ADR ADR SEDOL BJBQFW6		2018-09-26	2019-12-09
236. LLOYDS TSB GROUP PLC SPONSORED ADR		2019-04-04	2019-12-09
828. LLOYDS TSB GROUP PLC SPONSORED ADR		2018-09-26	2019-12-09
12. NORTHERN TRUST CORP		2019-06-06	2019-12-09
28. NORTHERN TRUST CORP		2019-06-21	2019-12-09
82. SCHWAB CHARLES CORP NEW		2019-06-24	2019-12-09
91. UNUMPROVIDENT CORP COM		2019-04-04	2019-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,622		1,625	-3
3,960		3,263	697
1,927		1,571	356
12,658		16,576	-3,918
755		777	-22
2,650		2,673	-23
1,303		1,047	256
3,041		2,438	603
3,992		3,219	773
2,657		3,181	-524

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			697
			356
			-3,918
			-22
			-23
			256
			603
			773
			-524

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29. UNUMPROVIDENT CORP COM		2019-09-11	2019-12-09
21. VARIAN MED SYS INC COM		2019-08-26	2019-12-09
125. ABB LTD SPONSORED ADR		2019-04-04	2019-12-10
37. GLOBUS MEDICAL INC A		2019-04-23	2019-12-10
23. SANDERSON FARMS INC		2019-04-04	2019-12-10
8. WATERS CORP		2019-07-18	2019-12-10
73. MEDICINES COMPANY MERGED 01/06/2020		2019-04-04	2019-12-11
12. ASML HOLDING NV-NY SEDOL B908F01		2019-05-23	2019-12-11
2632. BANCO BILBAO VIZCAYA ARGENTARIA S A		2016-06-30	2019-12-13
48. EMERSON ELEC CO COM		2019-04-16	2019-12-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
847		828	19
2,896		2,245	651
2,812		2,464	348
2,114		1,665	449
3,800		2,919	881
1,810		1,715	95
6,145		2,215	3,930
3,387		2,273	1,114
14,279		15,632	-1,353
3,653		3,455	198

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			19
			651
			348
			449
			881
			95
			3,930
			1,114
			-1,353
			198

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. MICROSOFT CORP		2015-10-26	2019-12-13
125. ORACLE CORP		2017-02-07	2019-12-13
48. SCHWAB CHARLES CORP NEW		2019-08-13	2019-12-13
9. UNITEDHEALTH GROUP INC COM		2019-04-16	2019-12-13
21. UNITEDHEALTH GROUP INC COM		2017-01-26	2019-12-13
78. METLIFE INC COM		2019-10-21	2019-12-17
190. ABB LTD SPONSORED ADR		2019-04-04	2019-12-18
186. EPIROC AKTIEBOLAG-UNSP ADR ADR SEDOL BD0F6S5		2019-07-23	2019-12-18
.8 COMMERCE BANCSHARES INC		2019-10-18	2019-12-19
49. D R HORTON INC		2019-09-24	2019-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,002		699	1,303
6,866		5,034	1,832
2,431		1,815	616
2,566		2,044	522
5,988		3,698	2,290
3,952		3,642	310
4,540		3,745	795
2,317		2,107	210
54		48	6
2,571		2,558	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			1,303
			1,832
			616
			522
			2,290
			310
			795
			210
			6
			13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. FLEETCOR TECHNOLOGIES INC		2014-01-22	2019-12-19
39. INTL FLAVOR & FRAGRANCES PFD 06.000% 09/15/2021		2019-10-25	2019-12-19
8. BECTON DICKINSON & CO		2019-07-31	2019-12-20
436. NORDEA BANK ABP - SPON ADR ADR SEDOL BGT1Q96		2018-09-26	2019-12-20
15. VARIAN MED SYS INC COM		2019-08-26	2019-12-20
49. BAXTER INTERNATIONAL INC		2019-10-25	2019-12-23
5. BECTON DICKINSON & CO		2019-04-04	2019-12-23
3. BECTON DICKINSON & CO		2019-09-25	2019-12-23
26. CERNER CORP		2019-04-04	2019-12-23
8. MASTERCARD INC CL A		2013-10-17	2019-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,179		1,182	1,997
1,810		1,805	5
2,182		2,029	153
3,497		4,844	-1,347
2,133		1,604	529
4,049		3,755	294
1,357		1,245	112
814		758	56
1,911		1,495	416
2,393		561	1,832

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,997
			5
			153
			-1,347
			529
			294
			112
			56
			416
			1,832

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. PROCTER & GAMBLE CO		2019-01-30	2019-12-23
14. VARIAN MED SYS INC COM		2019-08-26	2019-12-23
3. WATERS CORP		2019-07-18	2019-12-23
87. ABB LTD SPONSORED ADR		2019-04-04	2019-12-24
26. DENTSPLY SIRONA INC		2019-04-04	2019-12-24
35. DENTSPLY SIRONA INC		2019-08-08	2019-12-24
106. SCHNEIDER ELECTRIC SE		2019-04-04	2019-12-24
38. BECTON DICKINSON AND CO CONVERTED 05/01/20		2019-06-26	2019-12-30
45. INTL FLAVOR & FRAGRANCES PFD 06.000% 09/15/2021		2019-10-21	2019-12-30
3. BAXTER INTERNATIONAL INC		2019-10-25	2019-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,255		1,690	565
1,981		1,497	484
702		643	59
2,079		1,694	385
1,470		1,307	163
1,978		1,816	162
2,148		1,743	405
2,489		2,332	157
2,137		2,064	73
250		230	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. (l) over col. (j), if any	
			565
			484
			59
			385
			163
			162
			405
			157
			73
			20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. BAXTER INTERNATIONAL INC		2016-08-15	2019-12-31
.25 CALLON PETE CO DEL		2019-04-04	2019-12-31
28. CERNER CORP		2019-04-04	2019-12-31
72. GLOBUS MEDICAL INC A		2019-04-23	2019-12-31
15. VARIAN MED SYS INC COM		2019-08-26	2019-12-31
307. NORTHERN TRUST CORP PFD 05.850% SER C 12/31/2049		2019-04-04	2020-01-02
59. SMITH & NEPHEW PLC SPDN ADR		2019-12-20	2020-01-02
21. AMPHENOL CORP NEW CL A		2019-04-04	2020-01-06
3. TRANSDIGM GROUP INC		2019-12-27	2020-01-07
74. MEDICINES COMPANY MERGED 01/06/2020		2019-04-04	2020-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,835		1,078	757
1		2	-1
2,042		1,610	432
4,219		3,136	1,083
2,125		1,604	521
7,675		7,902	-227
2,852		2,834	18
2,251		2,132	119
1,746		1,701	45
6,290		2,246	4,044

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			757
			-1
			432
			1,083
			521
			-227
			18
			119
			45
			4,044

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ANSYS INC		2019-04-04	2020-01-09
5. ANSYS INC		2018-10-24	2020-01-09
37. LINDSAY CORPORATION		2019-04-04	2020-01-09
7. MARTIN MARIETTA MATLS INC		2019-04-04	2020-01-09
4. O REILLY AUTOMOTIVE INC		2019-04-04	2020-01-09
101. SCHNEIDER ELECTRIC SE		2019-04-04	2020-01-10
19. BECTON DICKINSON AND CO CONVERTED 05/01/20		2019-06-26	2020-01-14
44. BECTON DICKINSON AND CO CONVERTED 05/01/20		2019-11-06	2020-01-14
7. DEXCOM INC		2019-07-11	2020-01-14
28. DOLLAR TREE INC		2019-11-26	2020-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
522		376	146
1,304		755	549
4,026		3,238	788
1,945		1,440	505
1,746		1,588	158
2,057		1,660	397
1,240		1,166	74
2,872		2,659	213
1,651		1,057	594
2,500		2,687	-187

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			146
			549
			788
			505
			158
			397
			74
			213
			594
			-187

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
79. MERIT MEDICAL SYSTEMS		2019-12-23	2020-01-14
2. SIGNATURE BK NEW YORK N Y		2019-04-16	2020-01-14
17. V-F CORP		2019-12-13	2020-01-14
45. WALGREENS BOOTS ALLIANCE INC		2016-08-15	2020-01-14
232. ROYAL DSM N V SPONSORED ADR		2019-06-03	2020-01-15
4. ROYAL DSM N V SPONSORED ADR		2018-09-26	2020-01-15
17. HUNT J B TRANSPORT SERVICES INC		2019-04-04	2020-01-16
31. V-F CORP		2019-12-13	2020-01-16
17. AMETEK INC NEW		2019-04-04	2020-01-17
85. ROCHE HOLDINGS LTD ADR		2018-09-26	2020-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,025		2,497	528
274		270	4
1,630		1,575	55
2,444		3,762	-1,318
6,999		6,647	352
121		108	13
2,042		1,785	257
2,978		2,872	106
1,703		1,437	266
3,600		2,598	1,002

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			528
			4
			55
			-1,318
			352
			13
			257
			106
			266
			1,002

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. V-F CORP		2019-06-18	2020-01-17
33. V-F CORP		2019-07-29	2020-01-17
17. MICROCHIP TECHNOLOGY INC		2019-10-29	2020-01-21
15. AMPHENOL CORP NEW CL A		2019-04-04	2020-01-22
104. BAE SYSYSTEMS PLC SPONSORED ADR		2017-10-10	2020-01-23
15. CACI INTL INC CL A		2019-04-04	2020-01-23
43. ON SEMICONDUCTOR CORPORATION		2019-04-30	2020-01-24
110. ON SEMICONDUCTOR CORPORATION		2019-11-29	2020-01-24
8. AMPHENOL CORP NEW CL A		2019-04-04	2020-01-27
32. BECTON DICKINSON AND CO CONVERTED 05/01/20		2019-05-21	2020-01-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
282		265	17
3,100		3,015	85
1,851		1,642	209
1,618		1,523	95
3,493		3,445	48
4,066		2,750	1,316
1,100		976	124
2,815		2,395	420
830		812	18
2,096		1,870	226

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			85
			209
			95
			48
			1,316
			124
			420
			18
			226

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ECOLAB INC		2019-04-04	2020-01-27
9. MASTERCARD INC CL A		2013-10-17	2020-01-27
74. SMITH & NEPHEW PLC SPDN ADR		2019-12-20	2020-01-27
12. STERIS PLC SEDOL BFY8C75		2018-09-26	2020-01-27
8. AIR PRODUCTS & CHEMICALS INC		2019-04-04	2020-01-29
85. ALTICE USA INC- A		2019-08-02	2020-01-29
55. CAROLINA FINANCIAL CORP MERGED 05/01/20		2019-04-04	2020-01-29
253. ALTICE USA INC- A		2019-07-12	2020-01-30
4. ALTICE USA INC- A		2019-08-02	2020-01-30
5. S&P GLOBAL INC		2014-10-21	2020-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,756		2,535	221
2,865		631	2,234
3,661		3,555	106
1,799		1,376	423
1,898		1,541	357
2,374		2,291	83
2,141		1,938	203
6,764		6,532	232
107		108	-1
1,484		410	1,074

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			221
			2,234
			106
			423
			357
			83
			203
			232
			-1
			1,074

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ALTICE USA INC- A		2019-07-12	2020-01-31
98. ENGIE ADR SEDOL BYY9W15		2019-04-04	2020-01-31
63. RWE AG SPONSORED ADR REPSTG ORD PAR		2019-08-20	2020-01-31
219. UNITED BANKSHARES INC WEST V COM		2019-04-04	2020-01-31
241. ESSILOR INTL ADR		2018-09-26	2020-02-03
54. D R HORTON INC		2019-09-24	2020-02-04
6. DEXCOM INC		2019-07-11	2020-02-04
97. NCR CORP		2019-09-20	2020-02-04
21. ALTICE USA INC- A		2019-07-12	2020-02-05
68. D R HORTON INC		2019-09-24	2020-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
660		611	49
1,686		1,489	197
2,186		1,775	411
7,614		8,189	-575
18,038		17,941	97
3,154		2,819	335
1,434		906	528
3,373		3,141	232
584		535	49
3,906		3,550	356

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			49
			197
			411
			-575
			97
			335
			528
			232
			49
			356

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ALTICE USA INC- A		2019-07-12	2020-02-07
29. ICU MED INC		2019-04-04	2020-02-07
7. MARTIN MARIETTA MATLS INC		2019-04-04	2020-02-10
12. TAKE-TWO INTERACTIVE SOFTWARE COM		2019-10-21	2020-02-10
76. TAKE-TWO INTERACTIVE SOFTWARE COM		2019-07-02	2020-02-10
9. ECOLAB INC		2019-04-04	2020-02-11
18. MICROSOFT CORP		2015-10-26	2020-02-11
4. WATERS CORP		2019-05-17	2020-02-12
36. TRANSUNION		2019-04-30	2020-02-13
35. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2018-09-26	2020-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,026		1,834	192
6,137		6,718	-581
1,926		1,440	486
1,350		1,483	-133
8,548		8,925	-377
1,848		1,629	219
3,397		968	2,429
892		835	57
3,435		2,503	932
18,936		5,680	13,256

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			192
			-581
			486
			-133
			-377
			219
			2,429
			57
			932
			13,256

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. FNF GROUP-W/I		2018-06-14	2020-02-18
24. FNF GROUP-W/I		2019-04-04	2020-02-18
11. WATERS CORP		2019-05-17	2020-02-18
39. IHS MARKIT LTD SEDOL BD0Q558		2019-04-04	2020-02-18
118. ROYAL DUTCH SHELL PLC ADR A		2019-04-04	2020-02-21
160. ROYAL DUTCH SHELL PLC ADR A		2015-12-30	2020-02-21
6. MSCI INC		2019-10-01	2020-02-24
24. MSCI INC		2019-04-04	2020-02-24
36. BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2020-02-07	2020-02-25
176. SENSIENT TECHNOLOGIES CORP		2019-04-04	2020-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,232		1,032	200
1,095		900	195
2,381		2,297	84
3,136		2,145	991
5,755		7,481	-1,726
7,804		9,953	-2,149
1,756		1,307	449
7,025		4,964	2,061
2,334		2,300	34
9,467		12,089	-2,622

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			200
			195
			84
			991
			-1,726
			-2,149
			449
			2,061
			34
			-2,622

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CLOROX CO		2019-11-18	2020-02-27
559. ROYAL DSM N V SPONSORED ADR		2015-03-30	2020-02-27
29. UNIVERSAL HEALTH SERVICES INC CLASS B		2019-11-18	2020-02-27
10. AXA SPONSORED ADR		2019-04-04	2020-02-28
599. AXA SPONSORED ADR		2016-10-20	2020-02-28
102. REPSOL SA SPONSORED ADR		2019-04-04	2020-02-28
916. REPSOL SA SPONSORED ADR		2018-10-03	2020-02-28
60. ADIDAS AG SPONSORED ADR		2018-09-26	2020-03-02
12. CLOROX CO		2019-11-18	2020-03-03
42. GRACO INC		2016-02-04	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)
341		293	48
16,190		12,934	3,256
3,758		4,196	-438
230		263	-33
13,784		16,101	-2,317
1,130		1,749	-619
10,145		17,150	-7,005
8,224		7,364	860
2,060		1,756	304
2,146		1,019	1,127

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			48
			3,256
			-438
			-33
			-2,317
			-619
			-7,005
			860
			304
			1,127

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. HEALTHCARE REALTY TRUST REIT		2019-11-19	2020-03-04
72. KENNEDY WILSON HOLDINGS INC		2019-04-04	2020-03-04
9. PALO ALTO NETWORKS INC		2019-04-04	2020-03-04
10. VERISK ANALYTICS INC		2019-04-04	2020-03-04
9. VERISK ANALYTICS INC		2016-11-14	2020-03-04
20. WAYFAIR INC- CLASS A		2019-06-26	2020-03-04
14. APPLE INC		2013-10-17	2020-03-05
1. APPLE INC		2019-04-16	2020-03-05
23. IAC / INTERACTIVECORP-W/I EXCH 6/30/2020		2019-08-21	2020-03-05
20. IAC / INTERACTIVECORP-W/I EXCH 6/30/2020		2019-10-03	2020-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,201		1,992	209
1,513		1,578	-65
1,673		2,167	-494
1,652		1,362	290
1,487		768	719
1,216		2,951	-1,735
4,171		1,008	3,163
298		201	97
4,636		5,891	-1,255
4,031		4,406	-375

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			209
			-65
			-494
			290
			719
			-1,735
			3,163
			97
			-1,255
			-375

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. MICROSOFT CORP		2015-10-26	2020-03-05
30. NORTHWEST NATURAL HOLDING CO		2019-11-07	2020-03-05
290. ORACLE CORP		2017-02-07	2020-03-05
200. PPG INDS INC COM		2015-12-30	2020-03-05
23. UNITED TECHNOLOGIES CORP COM		2019-04-16	2020-03-05
7. UNITEDHEALTH GROUP INC COM		2017-01-26	2020-03-05
69. AMBARELLA INC SEDOL B7KH3G6		2019-04-04	2020-03-05
38. BECTON DICKINSON AND CO CONVERTED 05/01/20		2020-02-10	2020-03-06
10.588 INGERSOLL RAND INC		2019-04-15	2020-03-06
71.412 INGERSOLL RAND INC		2018-11-30	2020-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,883		914	1,969
2,041		1,970	71
14,362		11,678	2,684
20,864		20,544	320
3,067		3,098	-31
1,997		1,133	864
3,721		3,131	590
2,145		2,274	-129
265		310	-45
1,788		1,890	-102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,969
			71
			2,684
			320
			-31
			864
			590
			-129
			-45
			-102

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ICU MED INC		2019-04-18	2020-03-09
4. ICU MED INC		2019-10-30	2020-03-09
165. METLIFE INC PFD SER F 04.750% 12/31/2049		2020-01-22	2020-03-09
38. SIGNATURE BK NEW YORK N Y		2019-04-12	2020-03-09
7. TELEDYNE TECHNOLOGIES INC		2019-04-04	2020-03-09
13. TRANSDIGM GROUP INC		2019-04-04	2020-03-09
16. CHUBB LTD SEDOL B3BQMF6		2019-11-20	2020-03-09
3. ABB LTD SPONSORED ADR		2019-05-17	2020-03-10
122. AIA GROUP LTD SPONSORED ADR		2019-11-05	2020-03-10
10. ADIDAS AG SPONSORED ADR		2018-09-26	2020-03-10

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)
2,308		2,353	-45
710		668	42
3,857		4,220	-363
4,044		5,107	-1,063
2,178		1,721	457
5,940		6,082	-142
2,163		2,449	-286
58		57	1
4,513		5,131	-618
1,279		1,227	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-45
			42
			-363
			-1,063
			457
			-142
			-286
			1
			-618
			52

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. ADOBE SYSTEMS INC		2013-11-12	2020-03-10
3. AIR PRODUCTS & CHEMICALS INC		2019-04-04	2020-03-10
4. ALEXANDRIA REAL ESTATE EQUITIES INC		2019-08-20	2020-03-10
41. AMADEUS IT GROUP S A ADR		2018-09-26	2020-03-10
1. AMERCO		2019-04-04	2020-03-10
4. AMERICAN WATER WORKS CO INC		2019-11-01	2020-03-10
9. AMETEK INC NEW		2019-04-04	2020-03-10
18. AMGEN INC		2015-02-05	2020-03-10
4. ANSYS INC		2018-10-24	2020-03-10
5. APPLE INC		2013-10-17	2020-03-10

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)
6,383		1,123	5,260
633		578	55
606		595	11
2,445		3,927	-1,482
312		369	-57
549		495	54
718		761	-43
3,589		2,833	756
902		604	298
1,385		360	1,025

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,260
			55
			11
			-1,482
			-57
			54
			-43
			756
			298
			1,025

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. APPLIED MATERIALS INC		2019-10-25	2020-03-10
4. APTARGROUP INC		2019-09-16	2020-03-10
87. ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2018-09-26	2020-03-10
4. AUTOMATIC DATA PROCESSING INC		2020-03-05	2020-03-10
6. BECTON DICKINSON & CO		2019-04-04	2020-03-10
2. BECTON DICKINSON AND CO CONVERTED 05/01/20		2019-05-21	2020-03-10
1. BECTON DICKINSON AND CO CONVERTED 05/01/20		2020-02-10	2020-03-10
61. WR BERKLEY CORP		2019-11-20	2020-03-10
26. BERKLEY (WR) CORPORATION PFD 05.625% 04/30/2053		2019-04-04	2020-03-10
12. BIOMARIN PHARMACEUTICAL INC		2020-01-14	2020-03-10

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)
748		769	-21
405		471	-66
2,900		2,551	349
603		649	-46
1,411		1,494	-83
113		117	-4
57		60	-3
3,800		4,232	-432
645		665	-20
1,050		1,057	-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	
			-21
			-66
			349
			-46
			-83
			-4
			-3
			-432
			-20
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. BLACK KNIGHT INC-WHEN ISSUED		2019-04-04	2020-03-10
18632.356 BLACKROCK TOTAL RETURN-I		2019-04-04	2020-03-10
67. BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2020-01-29	2020-03-10
12. BROOKFIELD PPTY REIT INC		2019-09-26	2020-03-10
33. BROWN & BROWN INC		2016-05-26	2020-03-10
8. BROWN FORMAN CORP CL B		2019-04-04	2020-03-10
19. CBRE GROUP INC		2018-02-22	2020-03-10
66. CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14		2018-09-26	2020-03-10
270. CABOT OIL & GAS CORP COM		2019-11-15	2020-03-10
110. CAL MAINE FOODS INC NEW		2019-04-04	2020-03-10

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)
443		379	64
228,246		213,527	14,719
3,744		4,157	-413
186		244	-58
1,421		593	828
458		423	35
952		859	93
6,533		4,871	1,662
4,393		4,914	-521
3,963		4,699	-736

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			64
			14,719
			-413
			-58
			828
			35
			93
			1,662
			-521
			-736

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. CALIFORNIA WTR SVC GROUP		2019-11-04	2020-03-10
16. CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2018-09-26	2020-03-10
1. CAPITAL ONE FINANCIAL CORP		2017-09-28	2020-03-10
40. CARMAX INC		2019-04-04	2020-03-10
8. CARTER'S INC		2020-01-14	2020-03-10
75. COCACOLA CO		2016-11-02	2020-03-10
3. COGNEX CORP		2019-04-12	2020-03-10
25. COLFAX CORP		2019-04-04	2020-03-10
192. COMPASS GROUP PLC-SPON ADR SEDOL BZBY5H7		2018-09-26	2020-03-10
3. COOPER COS INC NEW		2019-04-04	2020-03-10

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)
1,582		1,680	-98
3,464		3,376	88
75		84	-9
3,105		2,859	246
642		875	-233
3,907		3,170	737
122		165	-43
675		754	-79
3,585		4,295	-710
956		886	70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-98
			88
			-9
			246
			-233
			737
			-43
			-79
			-710
			70

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. COPART INC		2019-04-04	2020-03-10
13. CORTEVA INC-W/I		2020-01-22	2020-03-10
20. DANAHER CORP		2016-08-15	2020-03-10
1. DEERE & CO		2019-09-16	2020-03-10
128. DEUTSCHE BOERSE AG UNSPN ADR		2018-09-26	2020-03-10
4. DEXCOM INC		2019-07-11	2020-03-10
2. DIAGEO P L C SPNSRD ADR NEW		2020-03-04	2020-03-10
12. DOLLAR GENERAL CORP		2015-12-18	2020-03-10
5. DOMINO'S PIZZA, INC.		2019-04-26	2020-03-10
3789.982 DOUBLELINE FLEXIBLE INC-I		2019-04-04	2020-03-10

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)
2,075		1,721	354
318		366	-48
2,856		1,629	1,227
151		164	-13
2,001		1,757	244
1,074		604	470
272		291	-19
1,964		852	1,112
1,727		1,382	345
36,308		36,611	-303

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			354
			-48
			1,227
			-13
			244
			470
			-19
			1,112
			345
			-303

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100. DSV PANALPINA A/S ADR SEDOL B3FP4L9		2018-09-26	2020-03-10
73. E.ON SE ADR		2018-09-26	2020-03-10
14. ECOLAB INC		2019-04-04	2020-03-10
4. ELANCO ANIMAL HEALTH INC		2019-07-11	2020-03-10
13. ELDORADO RESORTS INC NAME CHG 07/21/20		2019-12-19	2020-03-10
28. EMERSON ELEC CO COM		2019-04-04	2020-03-10
17. EPIROC AKTIEBOLAG-UNSP ADR ADR SEDOL BD0F6S5		2019-07-23	2020-03-10
169. EQUITY COMMONWEALTH		2019-12-06	2020-03-10
49. EQUITY LIFESTYLE PROPERTIES REIT		2018-09-26	2020-03-10
46. ESSENTIAL UTILITIES INC		2019-11-18	2020-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,858		4,599	259
802		773	29
2,587		2,535	52
97		135	-38
343		747	-404
1,432		1,982	-550
176		193	-17
5,030		5,546	-516
3,541		2,351	1,190
2,010		2,012	-2

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			259
			29
			52
			-38
			-404
			-550
			-17
			-516
			1,190
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35. ESSENTIAL UTILITIES INC PFD 06.000% 04/30/2022		2019-12-02	2020-03-10
63. ESSILOR INTL ADR		2018-09-26	2020-03-10
191. EXPERIAN PLC SPON ADR		2018-09-26	2020-03-10
32. FASTENAL CO		2020-01-09	2020-03-10
9. FIDELITY NATIONAL INFORMATION		2019-04-04	2020-03-10
33. FNF GROUP-W/I		2019-04-04	2020-03-10
18. FIRST REPUBLIC BANK/FRAN		2019-04-04	2020-03-10
8. FISERV INC		2019-07-11	2020-03-10
2. FLEETCOR TECHNOLOGIES INC		2014-01-22	2020-03-10
8. FORTINET INC		2019-04-04	2020-03-10

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)
2,026		2,076	-50
3,915		4,690	-775
6,106		4,952	1,154
1,037		1,158	-121
1,210		1,116	94
1,277		1,237	40
1,590		1,880	-290
814		748	66
448		215	233
736		683	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-50
			-775
			1,154
			-121
			94
			40
			-290
			66
			233
			53

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. GCI LIBERTY INC - CLASS A		2019-04-04	2020-03-10
10. GALLAGHER ARTHUR J & CO		2018-05-02	2020-03-10
12. GALLAGHER ARTHUR J & CO		2019-04-04	2020-03-10
12. GARTNER INC		2019-04-04	2020-03-10
37. GEBERIT AG-UNSP ADR ADR SEDOL B608VP7		2019-01-10	2020-03-10
8. GENERAL DYNAMICS CORP		2015-06-03	2020-03-10
8. GLOBAL PAYMENTS INC-W/I		2019-09-13	2020-03-10
10. GUIDEWIRE SOFTWARE INC		2019-04-04	2020-03-10
83. HDFC BANK LTD SPON - ADR		2018-09-26	2020-03-10
26. HILTON WORLDWIDE HLDGS - W/I		2019-04-04	2020-03-10

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)
699		624	75
968		684	284
1,162		943	219
1,304		1,853	-549
1,814		1,399	415
1,225		1,123	102
1,370		1,338	32
836		1,000	-164
4,120		3,878	242
2,298		2,271	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	
			75
			284
			219
			-549
			415
			102
			32
			-164
			242
			27

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. HOME DEPOT INC COM		2013-10-17	2020-03-10
5. HOWARD HUGHES CORP THE-W I		2019-04-04	2020-03-10
8. HUNT J B TRANSPORT SERVICES INC		2019-04-04	2020-03-10
4. HYATT HOTELS CORP CL A		2019-04-04	2020-03-10
9. ICU MED INC		2019-08-09	2020-03-10
4. IDEXX LABS INC COM		2019-08-02	2020-03-10
48. INDUSTRIA DE DISENO TEXTIL IND ADR		2018-09-26	2020-03-10
3. INTUIT SOFTWARE		2019-12-13	2020-03-10
80. ISHARES TR S&P 500 INDEX FD		2019-04-04	2020-03-10
28. KKR & CO INC CLASS A		2020-01-09	2020-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,236		1,135	2,101
469		554	-85
716		835	-119
263		302	-39
1,625		1,503	122
983		1,080	-97
672		750	-78
797		777	20
22,486		23,141	-655
690		845	-155

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,101
			-85
			-119
			-39
			122
			-97
			-78
			20
			-655
			-155

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. KENNEDY WILSON HOLDINGS INC		2019-04-04	2020-03-10
5. L3 HARRIS TECHNOLOGIES INC		2019-06-11	2020-03-10
51. LVMH MOET HENNESSY LOUIS ADR		2018-09-26	2020-03-10
18. LENNAR CORP		2019-07-26	2020-03-10
4. LIBERTY BROADBAND-A		2019-04-04	2020-03-10
9. LIBERTY BROADBAND-C		2019-11-05	2020-03-10
6. LIBERTY SIRIUSXM SERIES A		2019-04-04	2020-03-10
24. LIBERTY FORMULA ONE SERIES C		2019-04-04	2020-03-10
1. LIBERTY FORMULA ONE SERIES A		2019-04-04	2020-03-10
9. LINDSAY CORPORATION		2019-04-22	2020-03-10

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)
396		482	-86
948		980	-32
3,943		3,667	276
1,019		858	161
457		368	89
1,045		1,058	-13
244		237	7
715		866	-151
29		35	-6
844		775	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-86
			-32
			276
			161
			89
			-13
			7
			-151
			-6
			69

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. LULULEMON ATHLETICA INC		2020-03-06	2020-03-10
2. M&T BK CORP		2019-04-04	2020-03-10
2076.007 MFS EMERGING MKTS DEBT FD-R6		2019-04-04	2020-03-10
4. MSCI INC		2019-04-04	2020-03-10
1. MARKEL CORPORATION (HOLDING COMPANY)		2019-04-04	2020-03-10
7. MARTIN MARIETTA MATLS INC		2016-08-15	2020-03-10
7. MARTIN MARIETTA MATLS INC		2019-04-04	2020-03-10
3. MASIMO CORPORATION		2019-12-16	2020-03-10
2. MASTERCARD INC CL A		2020-03-05	2020-03-10
4. MERCADOLIBRE INC		2020-02-24	2020-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,254		3,538	-284
224		324	-100
30,102		29,832	270
1,061		827	234
1,113		989	124
1,504		1,394	110
1,504		1,440	64
525		475	50
541		594	-53
2,256		2,682	-426

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-284
			-100
			270
			234
			124
			110
			64
			50
			-53
			-426

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
47. MERIT MEDICAL SYSTEMS		2020-01-15	2020-03-10
18. METLIFE INC PFD CALL 09/15/2010 @25		2019-04-04	2020-03-10
49. METLIFE INC PFD 05.625% 12/31/2049		2019-10-17	2020-03-10
2. METTLER TOLEDO INTL INC		2020-02-10	2020-03-10
5. METTLER TOLEDO INTL INC		2019-04-04	2020-03-10
38. MICROSOFT CORP		2015-10-26	2020-03-10
6. MIDDLESEX WATER CO		2019-11-21	2020-03-10
7. MOODYS CORP		2019-04-04	2020-03-10
63. MUELLER WATER PRODUCTS INC SER A		2020-01-02	2020-03-10
17. NCR CORP		2019-11-13	2020-03-10

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)
1,656		1,810	-154
423		423	
1,248		1,363	-115
1,361		1,572	-211
3,402		3,675	-273
5,924		2,027	3,897
385		378	7
1,519		1,306	213
654		759	-105
344		544	-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	
			-154
			-115
			-211
			-273
			3,897
			7
			213
			-105
			-200

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. NCR CORP		2019-06-20	2020-03-10
43. NESTLE S A SPONSORED ADR REPSTG REG SH		2018-09-26	2020-03-10
5. NEXSTAR MEDIA GROUP INC		2019-04-04	2020-03-10
6. NICE LTD		2019-04-04	2020-03-10
73. NORTHERN TRUST CORP PFD SER E 04.700% 12/31/2049		2019-12-30	2020-03-10
37. NOVARTIS AG SPONSORED ADR		2016-08-15	2020-03-10
12. OMNICOM GROUP INC		2019-04-16	2020-03-10
12. ORACLE CORP		2017-02-07	2020-03-10
3. PALO ALTO NETWORKS INC		2019-04-04	2020-03-10
11. PAYPAL HOLDINGS INC-W/I		2016-08-15	2020-03-10

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)
122		190	-68
4,483		3,593	890
433		560	-127
851		748	103
1,839		1,896	-57
3,111		2,696	415
734		973	-239
569		483	86
493		722	-229
1,159		424	735

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-68
			890
			-127
			103
			-57
			415
			-239
			86
			-229
			735

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. PEPSICO INC COM		2019-12-13	2020-03-10
101. PERNOD RICARD SA UNSPONSORED ADR		2019-12-24	2020-03-10
11. PROCTER & GAMBLE CO		2019-01-30	2020-03-10
169. PROSUS NV -SPON ADR SEDOL BKT6LC7		2019-09-18	2020-03-10
2244.472 PGIM HIGH YIELD FUND CLASS R6		2019-04-04	2020-03-10
11. RPM INTERNATIONAL INC		2019-04-04	2020-03-10
9. RWE AG SPONSORED ADR REPSTG ORD PAR		2019-08-20	2020-03-10
16. REALPAGE, INC.		2019-04-04	2020-03-10
39. RECKITT BENCKISER-SPON ADR ADR SEDOL B93K0B0		2019-11-25	2020-03-10
10. REINSURANCE GROUP OF AMERICA PFD VAR % DUE 09/15/2042		2019-12-30	2020-03-10

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)
1,298		1,369	-71
3,240		3,662	-422
1,289		1,033	256
2,281		2,701	-420
11,671		12,187	-516
717		702	15
288		254	34
943		1,009	-66
576		610	-34
258		281	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-71
			-422
			256
			-420
			-516
			15
			34
			-66
			-34
			-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28. RESMED INC		2018-12-27	2020-03-10
40. RESTAURANT BRANDS INTERN-W/I SEDOL BTF8WD8		2019-04-04	2020-03-10
37. ROCHE HOLDINGS LTD ADR		2018-09-26	2020-03-10
5. ROCKWELL INTL CORP NEW COM		2020-02-24	2020-03-10
5. ROSS STORES INC		2019-04-30	2020-03-10
2045.588 T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND		2019-04-04	2020-03-10
1. S&P GLOBAL INC		2014-10-21	2020-03-10
13. SBA COMMUNICATIONS CORP		2019-04-04	2020-03-10
20. SANDERSON FARMS INC		2020-01-28	2020-03-10
25. SCHNEIDER ELECTRIC SE		2019-04-04	2020-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,382		3,034	1,348
2,099		2,652	-553
1,500		1,131	369
791		1,011	-220
491		516	-25
19,310		20,108	-798
249		82	167
3,516		2,610	906
2,605		2,916	-311
462		411	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	
			1,348
			-553
			369
			-220
			-25
			-798
			167
			906
			-311
			51

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. CHARLES SCHWAB CORP PFD 06.000% 12/31/2049		2019-10-30	2020-03-10
51. CHARLES SCHWAB CORP PFD 05.950% 12/31/2049 SER D		2020-02-10	2020-03-10
3. SERVICE NOW INC		2019-10-21	2020-03-10
9. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2018-09-26	2020-03-10
2. SIEMENS HEALTHINEE-UNSP ADR SEDOL BG0KD79		2019-03-27	2020-03-10
14. SIGNATURE BK NEW YORK N Y		2019-04-12	2020-03-10
17. SIGNATURE BK NEW YORK N Y		2019-10-21	2020-03-10
153. SIKA AG-BR-ADR ADR SEDOL B98D285		2020-01-17	2020-03-10
20. SLACK TECHNOLOGIES INC- CL A		2019-06-26	2020-03-10
4. SMITH A O CORP COMMON		2020-02-04	2020-03-10

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)
204		216	-12
1,310		1,374	-64
899		737	162
3,900		1,460	2,440
39		42	-3
1,424		1,867	-443
1,730		2,125	-395
2,599		2,864	-265
499		741	-242
161		173	-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	
			-12
			-64
			162
			2,440
			-3
			-443
			-395
			-265
			-242
			-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. SONY CORP AMERICAN SHARE NEW SPONSORED ADR		2018-05-11	2020-03-10
48. SONY CORP AMERICAN SHARE NEW SPONSORED ADR		2019-07-18	2020-03-10
8. SPLUNK INC		2019-08-27	2020-03-10
11. SQUARE INC - A		2020-01-16	2020-03-10
20. SUMMIT MATERIALS INC -CL A		2019-04-04	2020-03-10
29. SUN CMNTYS INC		2018-09-13	2020-03-10
14. TJX COS INC NEW COM		2019-04-04	2020-03-10
111. TAIWAN SEMICONDUCTOR MTG CO ADR		2018-09-26	2020-03-10
7. TELEDYNE TECHNOLOGIES INC		2019-04-04	2020-03-10
113. TENCENT HOLDINGS LTD UNSPON ADR		2017-08-24	2020-03-10

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)
660		526	134
2,881		2,581	300
1,049		904	145
717		779	-62
286		319	-33
4,700		2,992	1,708
800		749	51
5,905		4,954	951
2,142		1,721	421
5,547		4,782	765

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			134
			300
			145
			-62
			-33
			1,708
			51
			951
			421
			765

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. TEXAS INSTRS INC COM		2019-07-31	2020-03-10
913.432 TOUCHSTONE SANDS EM GR-INST FUND 565		2019-04-04	2020-03-10
4. TOWNE BANK		2020-03-10	2020-03-10
9. TRANSDIGM GROUP INC		2019-04-04	2020-03-10
42. TRANSUNION		2019-04-04	2020-03-10
19. THE TRAVELERS COS INC		2019-10-11	2020-03-10
74. TWITTER INC		2018-08-30	2020-03-10
3. ULTA BEAUTY INC		2019-04-04	2020-03-10
37. UNILEVER N V N Y SHS NEW		2016-08-15	2020-03-10
15. UNITED TECHNOLOGIES CORP COM		2019-04-16	2020-03-10

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)
321		381	-60
12,441		12,194	247
85		89	-4
4,316		4,210	106
3,511		2,883	628
2,191		2,719	-528
2,542		2,624	-82
699		1,054	-355
1,952		1,721	231
1,762		2,020	-258

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-60
			247
			-4
			106
			628
			-528
			-82
			-355
			231
			-258

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. UNITEDHEALTH GROUP INC COM		2017-01-26	2020-03-10
2. UNIVERSAL HEALTH SERVICES INC CLASS B		2019-11-18	2020-03-10
3. V-F CORP		2019-07-29	2020-03-10
4. VAIL RESORTS INC COM		2018-03-28	2020-03-10
1. VARIAN MED SYS INC COM		2020-03-04	2020-03-10
19. VERISIGN INC		2019-04-04	2020-03-10
8. VERISK ANALYTICS INC		2016-11-14	2020-03-10
10. VULCAN MATERIALS CO		2020-02-10	2020-03-10
41. WABCO HOLDINGS INC MERGED 05/29/20 @ \$136.50 P/S		2019-09-13	2020-03-10
105. WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPSTG SER V SHS		2018-09-26	2020-03-10

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)
1,401		809	592
233		289	-56
189		264	-75
713		901	-188
116		128	-12
3,423		3,571	-148
1,202		663	539
1,211		1,474	-263
5,470		5,521	-51
2,789		3,158	-369

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Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			592
			-56
			-75
			-188
			-12
			-148
			539
			-263
			-51
			-369

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. WALGREENS BOOTS ALLIANCE INC		2016-08-15	2020-03-10
5659.968 WASATCH INTL OPPORTUNIT-INST		2019-04-04	2020-03-10
5. WAYFAIR INC- CLASS A		2019-06-26	2020-03-10
15136.155 WESTERN ASSET CORE PLUS BOND FD CLASS I FD 287		2018-04-06	2020-03-10
3. XYLEM INC		2020-03-05	2020-03-10
14. YUM CHINA HOLDINGS INC -W/I		2019-06-26	2020-03-10
21. ALLEGION PLC SEDOL BFRT3W7		2019-06-17	2020-03-10
7. AON PLC EXCH 04/01/20		2019-04-04	2020-03-10
36. ARCH CAPITAL GROUP LTD		2019-04-04	2020-03-10
24. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-04-04	2020-03-10

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)
1,208		2,090	-882
19,640		19,074	566
246		602	-356
181,937		175,579	6,358
221		249	-28
605		650	-45
2,405		2,215	190
1,270		1,205	65
1,345		1,175	170
4,075		4,255	-180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-882
			566
			-356
			6,358
			-28
			-45
			190
			65
			170
			-180

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2020-03-05	2020-03-10
1. EVEREST RE GROUP LTD		2019-12-31	2020-03-10
17. ICON PLC SEDOL B94G471		2018-09-26	2020-03-10
30. IHS MARKIT LTD SEDOL BD0Q558		2019-04-04	2020-03-10
38. JOHNSON CTLS INTL PLC SEDOL BY7QL61		2018-01-03	2020-03-10
12. LIBERTY GLOBAL PLC SEDOL B8W6766		2019-04-04	2020-03-10
19. LIBERTY GLOBAL PLC SERIES C SEDOL B8W67B1		2019-04-04	2020-03-10
4. MEDTRONIC PLC SEDOL BTN1Y11		2016-08-15	2020-03-10
23. STERIS PLC SEDOL BFY8C75		2018-09-26	2020-03-10
9. TRANE TECHNOLOGIES PLC SEDOL BK9ZQ96		2020-03-04	2020-03-10

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)
2,377		2,617	-240
236		278	-42
2,686		2,547	139
1,792		1,650	142
1,369		1,479	-110
211		319	-108
320		491	-171
373		352	21
3,396		2,636	760
931		1,006	-75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-240
			-42
			139
			142
			-110
			-108
			-171
			21
			760
			-75

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ALCON INC SEDOL BJXBP41		2019-05-10	2020-03-10
43. CHUBB LTD SEDOL B3BQMF6		2019-11-20	2020-03-10
9. WIX.COM LTD SEDOL BFZCHN7		2019-04-04	2020-03-10
17. ASML HOLDING NV-NY SEDOL B908F01		2020-01-17	2020-03-10
184. WRIGHT MEDICAL GROUP N V ORD SEDOL BZ2JCC5		2020-01-02	2020-03-10
40. WRIGHT MEDICAL GROUP N V ORD SEDOL BZ2JCC5		2020-01-02	2020-03-10
706. BASF SE SPONSORED ADR		2018-09-25	2020-03-11
205. BASF SE SPONSORED ADR		2020-02-28	2020-03-11
113. BASF SE SPONSORED ADR		2019-04-04	2020-03-11
.062 INGERSOLL RAND INC		2018-11-30	2020-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,906		3,294	-388
5,841		6,570	-729
1,052		1,071	-19
4,614		5,108	-494
5,456		5,625	-169
1,190		1,223	-33
9,297		16,409	-7,112
2,700		2,975	-275
1,488		2,201	-713
1		2	-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	
			-388
			-729
			-19
			-494
			-169
			-33
			-7,112
			-275
			-713
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
980. EQUINOR ASA SPONSORED ADR SEDOL BF4K3J0		2020-02-25	2020-03-12
24. ADOBE SYSTEMS INC		2013-11-06	2020-03-17
32. MICROSOFT CORP		2014-06-24	2020-03-17
68. NCR CORP		2019-05-09	2020-03-17
34. PALO ALTO NETWORKS INC		2019-04-04	2020-03-17
7. PALO ALTO NETWORKS INC		2019-10-21	2020-03-17
7. BECTON DICKINSON & CO		2019-04-04	2020-03-18
11. DEERE & CO		2019-09-16	2020-03-18
3818. LLOYDS TSB GROUP PLC SPONSORED ADR		2018-09-26	2020-03-18
1791. LLOYDS TSB GROUP PLC SPONSORED ADR		2020-03-04	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)
9,728		15,640	-5,912
6,987		1,326	5,661
4,515		1,638	2,877
950		2,144	-1,194
4,706		8,186	-3,480
969		1,491	-522
1,688		1,743	-55
1,301		1,808	-507
5,636		11,217	-5,581
2,644		4,293	-1,649

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5,912
			5,661
			2,877
			-1,194
			-3,480
			-522
			-55
			-507
			-5,581
			-1,649

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1230. LLOYDS TSB GROUP PLC SPONSORED ADR		2019-07-31	2020-03-18
171. OTSUKA HOLDINGS LTD ADR SEDOL B76XH88		2019-04-04	2020-03-18
643. OTSUKA HOLDINGS LTD ADR SEDOL B76XH88		2014-08-15	2020-03-18
65. CHARLES SCHWAB CORP PFD 06.000% 12/31/2049		2019-10-30	2020-03-18
198. CHARLES SCHWAB CORP PFD 05.950% 12/31/2049 SER D		2019-10-18	2020-03-18
281. WRIGHT MEDICAL GROUP N V ORD SEDOL BZ2JCC5		2019-12-17	2020-03-18
63. ADIDAS AG SPONSORED ADR		2018-09-26	2020-03-19
30. BECTON DICKINSON AND CO CONVERTED 05/01/20		2019-05-21	2020-03-19
281. CAL MAINE FOODS INC NEW		2019-04-04	2020-03-19
18. CALIFORNIA WTR SVC GROUP		2019-11-04	2020-03-19

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)
1,816		3,223	-1,407
2,645		3,350	-705
9,945		15,063	-5,118
1,492		1,759	-267
4,581		5,333	-752
7,413		8,506	-1,093
5,998		7,661	-1,663
1,620		1,753	-133
10,495		11,811	-1,316
985		978	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	
			-1,407
			-705
			-5,118
			-267
			-752
			-1,093
			-1,663
			-133
			-1,316
			7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. DOMINO'S PIZZA, INC.		2019-04-12	2020-03-19
14. ESSENTIAL UTILITIES INC		2019-11-18	2020-03-19
296. GRANITE CONSTRUCTION INC		2019-04-04	2020-03-19
39. GRANITE CONSTRUCTION INC		2020-03-10	2020-03-19
56. SQUARE INC - A		2020-01-16	2020-03-19
14. TELEDYNE TECHNOLOGIES INC		2019-04-04	2020-03-19
420. UNUMPROVIDENT CORP COM		2019-08-12	2020-03-19
245. UNUMPROVIDENT CORP COM		2020-02-27	2020-03-19
35. WAYFAIR INC- CLASS A		2019-08-15	2020-03-19
54. CAL MAINE FOODS INC NEW		2019-04-04	2020-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,584		1,296	288
569		612	-43
3,875		13,004	-9,129
511		602	-91
2,267		3,968	-1,701
2,771		3,441	-670
5,007		11,456	-6,449
2,921		5,176	-2,255
799		3,899	-3,100
1,995		2,234	-239

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			288
			-43
			-9,129
			-91
			-1,701
			-670
			-6,449
			-2,255
			-3,100
			-239

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. CALIFORNIA WTR SVC GROUP		2019-12-19	2020-03-20
2373. CALLON PETE CO DEL		2019-04-04	2020-03-20
1212. CALLON PETE CO DEL		2020-01-23	2020-03-20
116. EQUITY COMMONWEALTH		2019-12-30	2020-03-20
551. EQUITY COMMONWEALTH		2019-04-04	2020-03-20
13. ICU MED INC		2019-08-09	2020-03-20
13. LIBERTY SIRIUSXM SERIES C		2019-04-04	2020-03-20
143. LIBERTY SIRIUSXM SERIES C		2020-01-14	2020-03-20
559. MATADOR RESOURCES CO		2019-04-04	2020-03-20
247. MATADOR RESOURCES CO		2019-12-20	2020-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,659		1,596	63
1,095		16,786	-15,691
559		3,023	-2,464
3,528		3,789	-261
16,758		17,970	-1,212
2,258		2,171	87
377		518	-141
4,149		7,076	-2,927
905		10,175	-9,270
400		2,186	-1,786

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-15,691
			-2,464
			-261
			-1,212
			87
			-141
			-2,927
			-9,270
			-1,786

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2020-03-06	2020-03-20
46. AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2019-03-26	2020-03-20
230. AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2016-02-18	2020-03-20
4. APTARGROUP INC		2019-09-16	2020-03-23
77. SYSCO CORP COM		2020-03-18	2020-03-23
14. VARIAN MED SYS INC COM		2020-03-04	2020-03-23
46. WASTE CONNECTIONS INC SEDOL BYVG1F6		2020-02-06	2020-03-23
101. EQUITY COMMONWEALTH		2019-04-04	2020-03-24
62. WABCO HOLDINGS INC MERGED 05/29/20 @ \$136.50 P/S		2019-04-16	2020-03-24
299. WRIGHT MEDICAL GROUP N V ORD SEDOL BZ2JCC5		2019-11-15	2020-03-24

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)
1,235		2,987	-1,752
874		2,127	-1,253
4,368		10,969	-6,601
366		471	-105
2,556		2,300	256
1,357		1,798	-441
3,535		4,597	-1,062
2,971		3,294	-323
8,178		8,273	-95
8,190		8,843	-653

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,752
			-1,253
			-6,601
			-105
			256
			-441
			-1,062
			-323
			-95
			-653

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2018-09-26	2020-03-25
1. MARATHON PETROLEUM CORP		2020-03-10	2020-03-25
199. MARATHON PETROLEUM CORP		2019-04-04	2020-03-25
1. METTLER TOLEDO INTL INC		2019-04-04	2020-03-25
4. RESMED INC		2018-12-27	2020-03-25
87. SYSCO CORP COM		2020-03-17	2020-03-25
90. SYSCO CORP COM		2020-03-18	2020-03-25
12. TAIWAN SEMICONDUCTOR MTG CO ADR		2018-09-26	2020-03-25
3. ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-04-04	2020-03-25
3. ICON PLC SEDOL B94G471		2018-09-26	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)
1,242		1,266	-24
18		35	-17
3,583		12,060	-8,477
635		735	-100
530		433	97
3,471		3,309	162
3,591		2,688	903
578		536	42
446		532	-86
378		449	-71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-24
			-17
			-8,477
			-100
			97
			162
			903
			42
			-86
			-71

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
253. BIG LOTS INC		2019-04-04	2020-03-26
99. BIG LOTS INC		2020-03-10	2020-03-26
255. LTC PPTYS INC COM		2019-04-04	2020-03-26
31. LTC PPTYS INC COM		2020-03-10	2020-03-26
51. SYSCO CORP COM		2020-03-18	2020-03-26
13. CALIFORNIA WTR SVC GROUP		2019-12-19	2020-03-27
36. ECOLAB INC		2019-04-04	2020-03-27
10. MICROSOFT CORP		2014-06-24	2020-03-27
22. NCR CORP		2019-05-09	2020-03-27
25. SYSCO CORP COM		2019-04-04	2020-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,452		9,644	-6,192
1,351		1,703	-352
7,651		11,651	-4,000
930		1,260	-330
2,491		1,523	968
601		669	-68
5,628		6,518	-890
1,512		418	1,094
400		689	-289
1,276		1,657	-381

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6,192
			-352
			-4,000
			-330
			968
			-68
			-890
			1,094
			-289
			-381

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
103. SYSCO CORP COM		2020-03-10	2020-03-27
87. CAL MAINE FOODS INC NEW		2019-07-18	2020-03-30
151. HOST MARRIOTT CORP NEW COM		2020-03-18	2020-03-30
26. MIDDLESEX WATER CO		2019-11-21	2020-03-30
35. TETRA TECH INC NEW COM		2020-03-10	2020-03-30
127. IHS MARKIT LTD SEDOL BD0Q558		2019-04-04	2020-03-30
9. DOLLAR GENERAL CORP		2015-12-18	2020-03-31
10. ECOLAB INC		2019-04-04	2020-03-31
10. SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2018-09-26	2020-03-31
18. ENGIE ADR SEDOL BYY9W15		2019-04-04	2020-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,257		3,140	2,117
3,815		3,448	367
1,667		1,397	270
1,465		1,640	-175
2,498		2,666	-168
7,605		6,985	620
1,361		639	722
1,599		1,810	-211
4,378		1,623	2,755
176		273	-97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,117
			367
			270
			-175
			-168
			620
			722
			-211
			2,755
			-97

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
942. ENGIE ADR SEDOL BYY9W15		2016-12-13	2020-04-01
14. ENGIE ADR SEDOL BYY9W15		2020-03-10	2020-04-01
16. LINDSAY CORPORATION		2019-05-14	2020-04-02
30. TETRA TECH INC NEW COM		2019-04-04	2020-04-02
17. TETRA TECH INC NEW COM		2020-03-10	2020-04-02
173. ARGO GROUP INTERNATIONAL ISIN BMG0464B1072 SEDOL 2499543		2019-04-04	2020-04-02
21. ARGO GROUP INTERNATIONAL ISIN BMG0464B1072 SEDOL 2499543		2020-03-10	2020-04-02
5. ICON PLC SEDOL B94G471		2018-09-26	2020-04-02
.879 ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3		2017-01-03	2020-04-06
154. WRIGHT MEDICAL GROUP N V ORD SEDOL BZ2JCC5		2019-11-11	2020-04-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,227		13,664	-4,437
137		214	-77
1,352		1,373	-21
1,969		1,802	167
1,116		1,295	-179
5,883		11,943	-6,060
714		925	-211
657		749	-92
3		5	-2
4,132		4,533	-401

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,437
			-77
			-21
			167
			-179
			-6,060
			-211
			-92
			-2
			-401

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
67. CALAMP CORP		2020-03-10	2020-04-08
543. CALAMP CORP		2019-04-04	2020-04-08
40. COGNIZANT TECHNOLOGY SOLUTIONS		2019-04-04	2020-04-08
118. ESSILOR INTL ADR		2018-09-26	2020-04-08
1663. ROLLS-ROYCE HOLDINGS PLC SPONSORED ADR		2019-05-15	2020-04-08
347. ROLLS-ROYCE HOLDINGS PLC SPONSORED ADR		2020-03-10	2020-04-08
10. SBA COMMUNICATIONS CORP		2020-03-19	2020-04-09
12. AVALONBAY COMMUNITIES INC REIT		2020-03-25	2020-04-14
43. CARTER'S INC		2019-11-11	2020-04-14
910. COMPASS GROUP PLC-SPON ADR SEDOL BZBY5H7		2018-09-26	2020-04-14

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)
293		450	-157
2,373		7,137	-4,764
1,913		2,965	-1,052
6,751		8,122	-1,371
6,474		19,087	-12,613
1,351		2,575	-1,224
3,034		2,515	519
2,004		1,505	499
3,232		4,685	-1,453
14,573		20,199	-5,626

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-157
			-4,764
			-1,052
			-1,371
			-12,613
			-1,224
			519
			499
			-1,453
			-5,626

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
213. HALLIBURTON CO		2019-06-14	2020-04-14
558. HALLIBURTON CO		2020-03-10	2020-04-14
303. HALLIBURTON CO		2015-08-10	2020-04-14
.5 OTIS WORLDWIDE CORP-W/I		2018-04-27	2020-04-14
10.5 OTIS WORLDWIDE CORP-W/I		2019-04-16	2020-04-14
22.5 OTIS WORLDWIDE CORP-W/I		2019-04-04	2020-04-14
32. PAYPAL HOLDINGS INC-W/I		2016-08-15	2020-04-14
52. WERNER ENTERPRISES INC		2019-06-25	2020-04-14
1. WERNER ENTERPRISES INC		2020-03-10	2020-04-14
21. CARTER'S INC		2019-11-08	2020-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,635		4,548	-2,913
4,284		4,414	-130
2,326		10,998	-8,672
22		31	-9
478		727	-249
1,023		1,533	-510
3,463		1,233	2,230
1,972		1,543	429
38		32	6
1,512		2,242	-730

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,913
			-130
			-8,672
			-9
			-249
			-510
			2,230
			429
			6
			-730

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. GREAT WESTERN BANCORP INC		2019-05-21	2020-04-15
42. GREAT WESTERN BANCORP INC		2020-03-10	2020-04-15
248. GREAT WESTERN BANCORP INC		2019-04-04	2020-04-15
107. PIONEER NAT RES CO		2016-08-15	2020-04-15
25. CARTER'S INC		2019-11-07	2020-04-17
4. DEXCOM INC		2019-04-30	2020-04-17
18. LINDSAY CORPORATION		2019-05-14	2020-04-17
6. NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2020-03-10	2020-04-17
61. NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2018-12-18	2020-04-17
147. CARRIER GLOBAL CORP		2019-04-04	2020-04-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,293		2,451	-1,158
754		921	-167
4,455		8,178	-3,723
7,981		18,704	-10,723
1,881		2,652	-771
1,237		550	687
1,634		1,545	89
538		626	-88
5,471		4,430	1,041
2,129		3,347	-1,218

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,158
			-167
			-3,723
			-10,723
			-771
			687
			89
			-88
			1,041
			-1,218

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
41. OTIS WORLDWIDE CORP-W/I		2019-04-04	2020-04-20
30. MICRON TECHNOLOGY INC		2020-01-09	2020-04-23
29. XILINX INC COM		2019-11-06	2020-04-23
58. BARNES GROUP INC		2019-04-04	2020-04-24
16. PROGRESSIVE CORP OHIO		2020-03-06	2020-04-24
587. SCHWAB US REIT ETF		2020-03-10	2020-04-24
16932. SCHWAB US REIT ETF		2019-04-04	2020-04-24
72. CARRIER GLOBAL CORP		2018-07-11	2020-04-27
39. OTIS WORLDWIDE CORP-W/I		2018-04-27	2020-04-27
8. ALEXANDRIA REAL ESTATE EQUITIES INC		2019-08-20	2020-04-28

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)
1,869		2,793	-924
1,319		1,752	-433
2,479		2,789	-310
2,131		3,094	-963
1,297		1,251	46
19,300		23,703	-4,403
556,714		755,430	-198,716
1,205		1,600	-395
1,873		2,587	-714
1,227		1,191	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-924
			-433
			-310
			-963
			46
			-4,403
			-198,716
			-395
			-714
			36

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. DEXCOM INC		2019-04-30	2020-04-28
317. GEBERIT AG-UNSP ADR ADR SEDOL B608VP7		2019-01-10	2020-04-28
9. SBA COMMUNICATIONS CORP		2020-04-24	2020-04-28
19. WABCO HOLDINGS INC MERGED 05/29/20 @ \$136.50 P/S		2019-04-04	2020-04-28
13. WABCO HOLDINGS INC MERGED 05/29/20 @ \$136.50 P/S		2019-07-22	2020-04-28
76. NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2018-12-26	2020-04-28
203. BERKLEY (WR) CORPORATION PFD 05.625% 04/30/2053		2019-04-04	2020-04-29
51. WABCO HOLDINGS INC MERGED 05/29/20 @ \$136.50 P/S		2019-04-04	2020-04-29
8. ASML HOLDING NV-NY SEDOL B908F01		2020-01-17	2020-04-29
115. ELDORADO RESORTS INC NAME CHG 07/21/20		2019-12-17	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)
1,626		619	1,007
13,649		11,986	1,663
2,811		2,729	82
2,563		2,518	45
1,754		1,723	31
7,639		5,187	2,452
5,049		5,191	-142
6,850		6,758	92
2,417		2,404	13
2,493		6,495	-4,002

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,007
			1,663
			82
			45
			31
			2,452
			-142
			92
			13
			-4,002

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. SBA COMMUNICATIONS CORP		2020-04-24	2020-04-30
8. VERISK ANALYTICS INC		2016-10-03	2020-04-30
40. ELDORADO RESORTS INC NAME CHG 07/21/20		2019-12-17	2020-05-01
.239 BECTON DICKINSON & CO		2019-04-04	2020-05-05
84. CARRIER GLOBAL CORP		2018-04-27	2020-05-05
394. ON SEMICONDUCTOR CORPORATION		2019-11-29	2020-05-05
38. OTIS WORLDWIDE CORP-W/I		2018-04-27	2020-05-05
34. WABCO HOLDINGS INC MERGED 05/29/20 @ \$136.50 P/S		2019-04-04	2020-05-05
733. PROSUS NV -SPON ADR SEDOL BKT6LC7		2019-09-18	2020-05-07
.75 UNITED BANKSHARES INC WEST V COM		2013-10-17	2020-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,889		3,032	-143
1,219		657	562
788		2,227	-1,439
63		60	3
1,346		1,760	-414
6,047		8,422	-2,375
1,899		2,385	-486
4,578		4,505	73
11,041		10,938	103
20		22	-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	
			-143
			562
			-1,439
			3
			-414
			-2,375
			-486
			73
			103
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26. COGNIZANT TECHNOLOGY SOLUTIONS		2019-04-04	2020-05-08
142. METLIFE INC PFD CALL 09/15/2010 @25		2019-04-04	2020-05-08
331. NORTHERN TRUST CORP PFD SER E 04.700% 12/31/2049		2019-11-19	2020-05-08
7. DEXCOM INC		2019-04-30	2020-05-11
15. PROGRESSIVE CORP OHIO		2020-03-06	2020-05-11
17. SEATTLE GENETICS INC / WA		2020-03-06	2020-05-11
32. ALEXANDRIA REAL ESTATE EQUITIES INC		2019-08-19	2020-05-12
2. ALEXANDRIA REAL ESTATE EQUITIES INC		2020-04-24	2020-05-12
7. DEXCOM INC		2019-04-04	2020-05-12
326. UNILEVER N V N Y SHS NEW		2016-08-15	2020-05-12

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)
1,448		1,927	-479
3,105		3,340	-235
8,146		8,348	-202
2,884		867	2,017
1,105		1,172	-67
2,625		1,961	664
4,757		4,762	-5
297		298	-1
2,916		834	2,082
16,082		15,159	923

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-479
			-235
			-202
			2,017
			-67
			664
			-5
			-1
			2,082
			923

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ALEXANDRIA REAL ESTATE EQUITIES INC		2020-04-24	2020-05-14
183. METLIFE INC PFD 05.625% 12/31/2049		2019-09-16	2020-05-15
83. METLIFE INC PFD 05.625% 12/31/2049		2020-01-09	2020-05-15
9. BECTON DICKINSON & CO		2020-04-20	2020-05-18
1. BIOMARIN PHARMACEUTICAL INC		2020-01-14	2020-05-18
78. BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2020-01-30	2020-05-18
47. FORWARD AIR CORP COM		2019-04-04	2020-05-18
113. MICRON TECHNOLOGY INC		2020-01-09	2020-05-18
1. SPLUNK INC		2019-08-27	2020-05-18
31. TRANSUNION		2019-04-04	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)
1,554		1,636	-82
4,690		5,010	-320
2,127		2,291	-164
2,367		2,368	-1
96		88	8
2,402		3,207	-805
2,153		3,059	-906
5,171		6,319	-1,148
159		113	46
2,473		2,128	345

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-82
			-320
			-164
			-1
			8
			-805
			-906
			-1,148
			46
			345

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. TWILIO INC - A		2019-05-03	2020-05-18
104. YUM CHINA HOLDINGS INC -W/I		2019-06-20	2020-05-18
35. LIBERTY GLOBAL PLC SERIES C SEDOL B8W67B1		2019-04-04	2020-05-18
6. CACI INTL INC CL A		2019-04-04	2020-05-19
19. LHC GROUP INC		2020-03-10	2020-05-19
9. LHC GROUP INC		2019-04-04	2020-05-19
1. BARLAYS PLC ADS 06738E204 CLASS ACTION		2001-01-01	2020-05-19
105. METHODE ELECTRS INC CL A		2019-04-04	2020-05-19
2. STRYKER CORP		2020-02-26	2020-05-19
107. SYKES ENTERPRISES INC COM		2019-04-04	2020-05-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,842		1,944	898
4,981		4,789	192
751		905	-154
1,441		1,100	341
3,076		2,390	686
1,457		990	467
60		25	35
3,070		3,192	-122
380		407	-27
2,718		3,082	-364

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			898
			192
			-154
			341
			686
			467
			35
			-122
			-27
			-364

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
44. SYKES ENTERPRISES INC COM		2020-03-10	2020-05-19
170. UMB FINL CORP		2019-04-04	2020-05-19
54. YUM CHINA HOLDINGS INC -W/I		2019-06-18	2020-05-19
15. ESSENTIAL UTILITIES INC PFD 06.000% 04/30/2022		2019-05-31	2020-05-22
2. ESSENTIAL UTILITIES INC PFD 06.000% 04/30/2022		2019-12-02	2020-05-22
63. GLOBUS MEDICAL INC A		2020-01-16	2020-05-22
19. VARIAN MED SYS INC COM		2020-04-29	2020-05-22
71. AIA GROUP LTD SPONSORED ADR		2019-11-05	2020-05-27
93. AIA GROUP LTD SPONSORED ADR		2018-09-26	2020-05-27
12. CULLEN FROST BANKERS INC		2019-06-20	2020-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,118		1,293	-175
7,859		11,094	-3,235
2,537		2,311	226
832		827	5
111		119	-8
3,457		3,252	205
2,199		2,140	59
2,356		2,986	-630
3,086		3,263	-177
926		1,117	-191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-175
			-3,235
			226
			5
			-8
			205
			59
			-630
			-177
			-191

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CULLEN FROST BANKERS INC		2020-03-04	2020-05-27
16. CULLEN FROST BANKERS INC		2016-08-15	2020-05-27
26. GLOBUS MEDICAL INC A		2020-02-27	2020-05-27
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
1,852		1,888	-36
1,235		1,128	107
1,450		1,249	201
			15,008

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-36
			107
			201

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
White Oak EMS Search & Rescue 2800 STATE STREET White Oak, PA 15131	NONE	PC	GENERAL SUPPORT	4,000
Community College of Baltimore County 7200 SOLLERS POINT ROAD DUNDALK Dundalk, MD 21222	NONE	PC	GENERAL SUPPORT	12,500
Flying Horse Farms 5260 STATE ROUTE 95 Mount Gilead, OH 43338	NONE	PC	GENERAL SUPPORT	10,798
Total ▶ 3a				770,054

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Aliquippa Impac107 SYCAMORE ST Aliquippa, PA 15001	NONE	PC	GENERAL SUPPORT	10,000
The Friendship Circle of Pittsburgh Inc 1922 MURRAY AVENUE Pittsburgh, PA 15217	NONE	PC	GENERAL SUPPORT	20,000
WHOSOEVER GOSPEL MISSION AND RESCUE HOME ASSOCIATION 101 E CHELTEN AVE PHILADELPHIA, PA 19144	NONE	PC	BASIC HUMAN NEEDS	19,218
Total ▶ 3a				770,054

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Federation of Neighborhood Centers 1901 S 9TH STREET BOK ROOM 212 PHILADELPHIA, PA 19148	NONE	PC	COMMUNITY LEARNING FARM	10,000
East End Cooperative Ministry 6140 STATION STREET Pittsburgh, PA 15206	NONE	PC	GENERAL SUPPORT	10,000
BOYS & GIRLS CLUBS OF PHILADELPHIA INC 1518 WALNUT STREET PHILADELPHIA, PA 19102	NONE	PC	LITERACY INITIATIVE	7,500
Total ▶ 3a				770,054

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Central Pennsylvania Youth Ballet 5 NORTH ORANGE STREET SUITE 3 Carlisle, PA 17013	NONE	PC	GENERAL SUPPORT	5,000
Norris Square Neighborhood Project 2141 N HOWARD ST PHILADELPHIA, PA 191220000	NONE	PC	ROOTS OF CHANGE	5,000
The Philadelphia Shakespeare Theatre PO BOX 56309 Philadelphia, PA 19130	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				770,054

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PITTSBURGH COMMUNITY BROADCASTING CORPORATION67 BEDFORD SQUARE PITTSBURGH, PA 15203	NONE	PC	DIGITAL/AUDIO EXP FOR	10,000
PITTSBURGH SHAKESPEARE IN THE PARKSPO BOX 81775 PITTSBURGH, PA 15217	NONE	PC	GENERAL SUPPORT	15,000
PENNSYLVANIA STATE UNIVERSITY ONE OLD MAIN ROAD UNIVERSITY PARK, PA 16802	NONE	PC	GENERAL SUPPORT	20,000
Total ▶ 3a				770,054

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HUMANE ANIMAL RESCUE 6926 HAMILTON AVENUE Pittsburgh, PA 15208	NONE	PC	GENERAL SUPPORT	15,000
Planned Parenthood of Western Pennsylvania Inc933 LIBERTY AVENUE Pittsburgh, PA 15222	NONE	PC	GENERAL SUPPORT	139,506
The Arc of Butler County 112 HOLLYWOOD DR SUITE 202 Butler, PA 16001	NONE	PC	GENERAL SUPPORT	22,192
Total ▶ 3a				770,054

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Pittsburgh Chapter National Tooling and Machining Association 107 FREEDOM COURT Moon Township, PA 15108	NONE	PC	GENERAL SUPPORT	10,121
Eye and Ear Foundation Inc 203 LOTHROP STREET SUITE 251 Pittsburgh, PA 15213	NONE	PC	GENERAL SUPPORT	13,090
Somerset Inc Main Street Program 130 NORTH CENTER AVENUE Somerset, PA 15501	NONE	PC	GENERAL SUPPORT	30,000
Total ▶ 3a				770,054

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Neighborhood Academy 709 N AIKEN AVENUE Pittsburgh, PA 15206	NONE	PC	GENERAL SUPPORT	25,000
Squonk Opera Inc 315 CASTLEGATE ROAD Pittsburgh, PA 15221	NONE	PC	GENERAL SUPPORT	15,000
BALDWIN MANOR ASSOCIATION PO BOX 98154 PITTSBURGH, PA 15227	NONE	PC	GENERAL SUPPORT	7,500
Total ▶ 3a				770,054

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INTERNATIONAL LIVING FUTURE INSIGHT 1501 EAST MADISON SUITE 150 Seattle, WA 98122	NONE	PC	GENERAL SUPPORT	20,000
YOUR COMMUNITY FOUNDATION INC 111 HIGH STREET MORGANTOWN, WV 26505	NONE	PC	GENERAL SUPPORT	10,000
Shepherd's Heart Fellowship & Veteran's Home 13 PRIDE STREET Pittsburgh, PA 15219	NONE	PC	GENERAL SUPPORT	19,100
Total ▶ 3a				770,054

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Adoption Network Cleveland 4614 PROSPECT AVENUE E550 Cleveland, OH 44103	NONE	PC	GENERAL SUPPORT	5,000
SIBLEY MEMORIAL HOSPITAL FOUNDATION 5255 LOUGHBORO ROAD NW WASHINGTON, DC 20016	NONE	PC	SCHOLARSHIPS NURSING	75,000
Aspinwall Riverfront Park Inc 285 RIVER AVENUE Pittsburgh, PA 15215	NONE	PC	GENERAL SUPPORT	3,023
Total ▶ 3a				770,054

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HEALING COMPANIONS INC 5 SOUTH MAIN STREET Oberlin, OH 44074	NONE	PC	GENERAL SUPPORT	5,000
THE RENDELL CENTER FOR CIVICS AND CIVIC ENGAGEMENT571 CASSATT ROAD BERWYN, PA 19312	NONE	PC	GENERAL SUPPORT	22,500
CAMP POSSIBILITIES FOUNDATION PO BOX 522 BERLIN, MD 21811	NONE	PC	GENERAL SUPPORT	10,000
Total ▶ 3a				770,054

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HIPPODROME FOUNDATION INC 416 WEST BALTIMORE STREET BALTIMORE, MD 21201	NONE	PC	CAMP HIPPODROME	20,000
MAIN STREET HOUSING INC 7310 ESQUIRE COURT 14 ELKRIDGE, MD 21075	NONE	PC	EMERGENCY BOILER	10,000
American National Red Cross 431 18TH ST NW Washington, DC 20006	NONE	PC	GENERAL SUPPORT	5,000
Total ▶ 3a				770,054

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Family Promise of Southwest NJ 206 ELLIS STREET Glassboro, NJ 08028	NONE	PC	GENERAL SUPPORT	15,000
FRONTIER NURSING SERVICE INC ATTN DENISE BARRETT DIRECTOR OF DEVELOPMENT WENDOVER, KY 40775	NONE	PC	GENERAL SUPPORT	77,006
PITTSBURGH ENTERTAINMENT PROJECT 2100 WHARTON STREET PITTSBURGH, PA 152031942	NONE	PC	GENERAL SUPPORT	15,000
Total ▶ 3a				770,054

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HOPES LEGACY EQUINE RESCUE INC 5145 TAYLOR CREEK ROAD AFTON, VA 22920	NONE	PC	GNERAL SUPPORT	5,000
BLESSINGS FOSTER CARE MINISTRY INC 210 CAMP ROAD COWANSVILLE, PA 16218	NONE	PC	GENERAL SUPPORT	12,000
Total ▶ 3a				770,054

TY 2019 Investments - Other Schedule**Name:** C F HOLDSHIP CHARITABLE TRUST**EIN:** 46-3782528**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	4,781,635	4,839,342
MUTUAL FUNDS - EQUITY	AT COST	2,012,121	1,976,115
ETF - EQUITY	AT COST	1,876,432	1,745,589
OTHER EQUITY			

TY 2019 Other Expenses Schedule**Name:** C F HOLDSHIP CHARITABLE TRUST**EIN:** 46-3782528**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	22,812	22,812		0
GRANTMAKING FEES	14,682	0		14,682
ADR SERVICE FEES	1,421	1,421		0

TY 2019 Other Increases Schedule**Name:** C F HOLDSHIP CHARITABLE TRUST**EIN:** 46-3782528

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	0
PROSUS ADV ADJUSTMENT	4,955
Q4 ESTIMATE PAYMENT PAID ON 7/10	2,500

TY 2019 Taxes Schedule**Name:** C F HOLDSHIP CHARITABLE TRUST**EIN:** 46-3782528

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	5,753	5,753		0
FEDERAL TAX PAYMENT - PRIOR YE	14,612	0		0
FEDERAL ESTIMATES - PRINCIPAL	7,900	0		0