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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 07-01-2019 , and ending 06-30-2020

Name of foundation
EMMA CLYDE HODGE MEMORIAL FUND

A Employer identification number
25-6227653

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

Room/suite

B Telephone number (see instructions)
(412) 768-5898

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16*) ▶$ 10,326,278

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	260,607	260,607		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	189,596			
	b	Gross sales price for all assets on line 6a 3,201,307				
	7	Capital gain net income (from Part IV, line 2)		189,596		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	450,203	450,203		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	75,724	56,793		18,931
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	3,906	0	0	3,906
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	12,355	2,355		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)	7,462	7,462		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	99,447	66,610	0	22,837
	25	Contributions, gifts, grants paid	507,006			507,006
	26	**Total expenses and disbursements.** Add lines 24 and 25	606,453	66,610	0	529,843
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-156,250			
	b	**Net investment income** (if negative, enter -0-)		383,593		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

	Line	Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	89,451	101,624	101,624
	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)	1,741,388	1,540,871	1,539,311
	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)	8,049,560	8,081,646	8,685,343
	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)	9,880,399	9,724,141	10,326,278
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	9,852,071	9,685,202	
	27	Paid-in or capital surplus, or land, bldg , and equipment fund			
	28	Retained earnings, accumulated income, endowment, or other funds	28,328	38,939	
	29	**Total net assets or fund balances** (see instructions)	9,880,399	9,724,141	
	30	**Total liabilities and net assets/fund balances** (see instructions)	9,880,399	9,724,141	

Part III Analysis of Changes in Net Assets or Fund Balances

	Description	Line	Amount
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	9,880,399
2	Enter amount from Part I, line 27a	2	-156,250
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	9,724,149
5	Decreases not included in line 2 (itemize) ▶	5	8
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	9,724,141

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	189,596
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	562,066	10,932,839	0 051411
2017	524,062	11,179,190	0 046878
2016	503,213	10,409,120	0 048343
2015	507,348	10,256,627	0 049465
2014	489,300	10,706,471	0 045701

2 **Total** of line 1, column (d)	2	0 241798
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 04836
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	10,703,644
5 Multiply line 4 by line 3	5	517,628
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,836
7 Add lines 5 and 6	7	521,464
8 Enter qualifying distributions from Part XII, line 4	8	529,843

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	3,836
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	3,836
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	3,836
6	Credits/Payments				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	11,063		
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	11,063
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	7,227
11	Enter the amount of line 10 to be **Credited to 2020 estimated tax** ▶ 1,918	**Refunded** ▶		11	5,309

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶N/A

14 The books are in care of ▶PNC BANK NA Telephone no ▶(412) 768-5898

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

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

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

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?		4b		No

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions. ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?. ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?. ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
ANNE GORDON EARLE 1121 GULF SHORE BLVD N APT 8 NAPLES, FL 34102	CO-TRUSTEE 1	0		
EMMA SAROSDY 150 MOORINGS PARK DRIVE K505 NAPLES, FL 34105	CO-TRUSTEE 1	0		
PNC BANK N A 116 ALLEGHENY CENTER MALL PITTSBURGH, PA 15212	CO-TRUSTEE 15	75,724		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	10,866,644
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	10,866,644
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	10,866,644
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	163,000
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	10,703,644
6	**Minimum investment return.** Enter 5% of line 5.		6	535,182

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	535,182
2a	Tax on investment income for 2019 from Part VI, line 5.	2a 3,836		
b	Income tax for 2019 (This does not include the tax from Part VI).	2b		
c	Add lines 2a and 2b.		2c	3,836
3	Distributable amount before adjustments Subtract line 2c from line 1.		3	531,346
4	Recoveries of amounts treated as qualifying distributions.		4	0
5	Add lines 3 and 4.		5	531,346
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	531,346

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	529,843
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	529,843
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	3,836
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	526,007

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					531,346
2 Undistributed income, if any, as of the end of 2019					
a Enter amount for 2018 only.				507,006	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2019					
a From 2014.	0				
b From 2015.	0				
c From 2016.	0				
d From 2017.	0				
e From 2018.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ $ 529,843					
a Applied to 2018, but not more than line 2a				507,006	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2019 distributable amount.					22,837
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2019 *(If an amount appears in column (d), the same amount must be shown in column (a))*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020					508,509
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2015. . . .	0				
b Excess from 2016. . . .	0				
c Excess from 2017. . . .	0				
d Excess from 2018. . . .	0				
e Excess from 2019. . . .	0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				507,006
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	260,607	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	189,596	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				450,203	

13 Total. Add line 12, columns (b), (d), and (e). 13 450,203

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2020-07-20	******	May the IRS discuss this return with the preparer shown below (see instr) ☐ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 AMEDISYS INC		2019-06-10	2019-07-01
121 GTT COMMUNICATIONS INC		2019-06-10	2019-07-01
12 HAEMONETICS CORP		2019-06-10	2019-07-01
64 IBERDROLA SA SPON ADR		2019-05-30	2019-07-01
85 INTERSECT ENT INC		2019-05-30	2019-07-01
34 MIDDLESEX WATER CO		2019-05-30	2019-07-01
33 PRA HEALTH SCIENCES INC		2019-06-05	2019-07-01
8 PENUMBRA INC		2019-06-10	2019-07-01
23 WASTE MANAGEMENT INC		2018-04-26	2019-07-01
61 ZURICH INS GROUP LTD ADR		2019-05-30	2019-07-01

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)
839		823	16
2,128		2,870	-742
1,458		1,275	183
2,540		2,402	138
1,915		2,080	-165
2,010		2,001	9
3,203		3,082	121
1,306		1,318	-12
2,647		1,885	762
2,112		1,979	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	
			16
			-742
			183
			138
			-165
			9
			121
			-12
			762
			133

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 AMEDISYS INC		2019-06-10	2019-07-02
152 GTT COMMUNICATIONS INC		2019-06-10	2019-07-02
1 GTT COMMUNICATIONS INC		2019-06-10	2019-07-02
19 WASTE MANAGEMENT INC		2018-04-26	2019-07-02
59 NORTHERN TRUST CORP PFD 05 850% SER C 12/31/2049		2019-05-30	2019-07-05
342 ENEL SPA ADR		2019-05-30	2019-07-08
57 GTT COMMUNICATIONS INC		2019-06-10	2019-07-08
26 GTT COMMUNICATIONS INC		2019-06-10	2019-07-09
10 HAEMONETICS CORP		2019-06-10	2019-07-10
46 METLIFE INC COM		2019-05-30	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)
1,071		1,059	12
2,645		3,605	-960
18		24	-6
2,196		1,557	639
1,489		1,553	-64
2,439		2,115	324
967		1,352	-385
440		617	-177
1,209		1,063	146
2,325		2,186	139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			12
			-960
			-6
			639
			-64
			324
			-385
			-177
			146
			139

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 DINE BRANDS GLOBAL INC		2019-06-10	2019-07-11
208 GTT COMMUNICATIONS INC		2019-05-30	2019-07-11
7 INTEL CORP		2016-08-19	2019-07-11
11 INTEL CORP		2016-08-19	2019-07-11
174 INTEL CORP		2016-08-19	2019-07-11
37 DINE BRANDS GLOBAL INC		2019-06-10	2019-07-12
32 DENTSPLY SIRONA INC		2019-05-30	2019-07-15
25 ALEXION PHARMACEUTICALS INC		2019-02-22	2019-07-16
8 ALPHABET INC/CA-CL A		2009-02-25	2019-07-16
6 AMAZON COM INC		2018-02-02	2019-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,650		1,664	-14
3,328		5,098	-1,770
340		247	93
535		388	147
8,440		6,135	2,305
3,594		3,622	-28
1,818		1,714	104
3,097		3,223	-126
9,232		1,385	7,847
12,060		8,776	3,284

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			-1,770
			93
			147
			2,305
			-28
			104
			-126
			7,847
			3,284

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 AMERICAN WATER WORKS CO INC		2016-02-08	2019-07-16
32 AMGEN INC		2014-01-02	2019-07-16
40 APPLE INC		2006-12-26	2019-07-16
35 AUTOMATIC DATA PROCESSING INC		2018-05-23	2019-07-16
6 AUTOZONE INC		2018-10-11	2019-07-16
74 BP PLC SPONSORED ADR		2019-02-22	2019-07-16
285 BANK OF AMERICA CORP		2019-01-31	2019-07-16
49 BAXTER INTERNATIONAL INC		2018-01-04	2019-07-16
56 BERRY GLOBAL GROUP INC		2019-04-12	2019-07-16
51 BJ'S RESTAURANTS, INC		2019-05-30	2019-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,036		2,228	1,808
5,677		3,669	2,008
8,167		466	7,701
5,749		4,497	1,252
7,110		4,671	2,439
2,978		3,141	-163
8,253		8,103	150
4,013		3,352	661
2,994		3,271	-277
2,016		2,212	-196

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,808
			2,008
			7,701
			1,252
			2,439
			-163
			150
			661
			-277
			-196

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
78 BOOZ ALLEN HAMILTON HOLDING		2019-01-07	2019-07-16
59 BRISTOL MYERS SQUIBB CO		2018-09-14	2019-07-16
18 BROADCOM INC		2019-02-08	2019-07-16
16 BURLINGTON STORES INC		2016-08-31	2019-07-16
116 CBRE GROUP INC		2018-02-23	2019-07-16
30 CDW CORP/DE		2019-07-12	2019-07-16
67 CSX CORP COM		2018-07-27	2019-07-16
49 CELANESE CORP		2018-10-25	2019-07-16
28 CHEVRON CORPORATION		2018-07-02	2019-07-16
49 CHURCH & DWIGHT INC		2019-01-31	2019-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,322		3,558	1,764
2,617		3,576	-959
5,124		4,901	223
2,886		1,291	1,595
6,121		5,301	820
3,425		3,467	-42
5,322		4,703	619
5,289		4,717	572
3,493		3,474	19
3,700		3,153	547

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,764
			-959
			223
			1,595
			820
			-42
			619
			572
			19
			547

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
141 CISCO SYS INC COM		2012-04-10	2019-07-16
14 CINTAS CORP		2019-04-24	2019-07-16
124 CITIZENS FINANCIAL GROUP		2016-11-11	2019-07-16
170 COMCAST CORPORATION CL A		2011-10-20	2019-07-16
57 CONOCOPHILLIPS		2017-11-03	2019-07-16
24 COSTCO WHSL CORP NEW COM		2018-07-27	2019-07-16
35 DANAHER CORP		2018-06-15	2019-07-16
27 DARDEN RESTAURANTS INC W I		2019-05-24	2019-07-16
28 DOLLAR GENERAL CORP		2018-11-08	2019-07-16
67 E*TRADE FINANCIAL CORP		2019-04-24	2019-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,118		2,765	5,353
3,387		3,005	382
4,323		3,693	630
7,679		2,009	5,670
3,412		3,018	394
6,749		5,273	1,476
4,894		3,573	1,321
3,347		3,233	114
4,040		3,285	755
3,109		3,339	-230

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5,353
			382
			630
			5,670
			394
			1,476
			1,321
			114
			755
			-230

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
32 FACEBOOK INC		2016-03-02	2019-07-16
25 HCA HEALTHCARE INC		2019-03-22	2019-07-16
35 HOME DEPOT INC COM		2012-04-10	2019-07-16
21 INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-01-31	2019-07-16
107 J P MORGAN CHASE & CO COM		2008-11-24	2019-07-16
28 LAUDER ESTEE COS INC CL A		2019-02-15	2019-07-16
35 LILLY ELI & CO		2018-07-16	2019-07-16
10 LOCKHEED MARTIN CORP		2019-06-28	2019-07-16
32 M&T BK CORP		2019-01-04	2019-07-16
32 MCDONALDS CORP COM		2017-06-19	2019-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,521		3,506	3,015
3,509		3,383	126
7,610		1,730	5,880
3,051		2,975	76
12,327		2,898	9,429
5,303		4,337	966
3,798		3,124	674
3,659		3,631	28
5,460		4,755	705
6,839		4,894	1,945

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,015
			126
			5,880
			76
			9,429
			966
			674
			28
			705
			1,945

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 MICROSOFT CORP		2019-07-11	2019-07-16
131 MICROSOFT CORP		2009-04-15	2019-07-16
26 NORFOLK SOUTHN CORP COM		2018-12-13	2019-07-16
17 NORTHROP GRUMMAN CORPORATION		2015-03-27	2019-07-16
41 OMNICOM GROUP INC		2019-06-12	2019-07-16
124 PFIZER INC COM		2017-11-10	2019-07-16
83 PROCTER & GAMBLE CO		2018-10-25	2019-07-16
60 PROGRESSIVE CORP OHIO		2019-02-08	2019-07-16
33 QUEST DIAGNOSTICS INC		2019-06-13	2019-07-16
35 S&P GLOBAL INC		2016-05-20	2019-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,095		1,108	-13
17,935		2,475	15,460
5,378		4,075	1,303
5,529		2,726	2,803
3,458		3,274	184
5,315		4,345	970
9,611		7,365	2,246
5,031		4,089	942
3,348		3,331	17
8,397		3,789	4,608

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			15,460
			1,303
			2,803
			184
			970
			2,246
			942
			17
			4,608

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 SEMPRA ENERGY		2019-06-13	2019-07-16
86 SUNTRUST BANKS INC COM		2016-06-24	2019-07-16
54 T-MOBILE US INC		2017-04-28	2019-07-16
79 TOTAL FINA S A		2016-05-09	2019-07-16
30 UNITED RENTALS INC COM		2017-05-25	2019-07-16
22 UNITEDHEALTH GROUP INC COM		2016-10-27	2019-07-16
35 VISA INC CLASS A SHARES		2013-02-14	2019-07-16
72 WEC ENERGY GROUP INC		2009-03-27	2019-07-16
37 WASTE MANAGEMENT INC		2018-04-26	2019-07-16
29 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-05-10	2019-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,326		3,303	23
5,489		3,517	1,972
4,270		3,631	639
4,389		3,810	579
4,117		3,373	744
5,849		3,126	2,723
6,266		1,359	4,907
6,193		1,443	4,750
4,366		3,032	1,334
5,617		5,353	264

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			23
			1,972
			639
			579
			744
			2,723
			4,907
			4,750
			1,334
			264

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
46 INGERSOLL-RAND PLC EXCHANGE 3/02/2020		2019-04-11	2019-07-16
80 AIR LIQUIDE ADR		2019-05-30	2019-07-17
22 DINE BRANDS GLOBAL INC		2019-05-30	2019-07-17
14 TELADOC HEALTH INC		2019-05-30	2019-07-17
7 WINGSTOP INC		2019-06-10	2019-07-17
40 METLIFE INC COM		2019-05-30	2019-07-19
23 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2019-05-30	2019-07-19
36 SLEEP NUMBER CORP		2019-05-30	2019-07-22
9 APPLIED MATERIALS INC		2019-05-30	2019-07-23
13 M&T BK CORP		2019-01-04	2019-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,895		5,198	697
2,194		2,019	175
2,096		2,003	93
957		825	132
660		616	44
2,010		1,901	109
2,056		1,994	62
1,460		1,349	111
459		357	102
2,134		1,922	212

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			697
			175
			93
			132
			44
			109
			62
			111
			102
			212

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 ADDUS HOMECARE CORP		2019-06-10	2019-07-29
39 SJW GROUP		2019-05-30	2019-07-29
26 TETRA TECH INC NEW COM		2019-06-10	2019-07-29
20 INSPERITY INC		2019-06-10	2019-07-30
14 LITTELFUSE INC		2019-06-24	2019-07-30
9 PAYLOCITY HOLDING CORP		2019-06-10	2019-07-30
10 ALEXION PHARMACEUTICALS INC		2019-02-22	2019-07-31
4 ALPHABET INC/CA-CL A		2009-02-25	2019-07-31
2 AMAZON COM INC		2018-02-02	2019-07-31
11 AMEDISYS INC		2019-06-10	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)
1,294		1,194	100
2,513		2,486	27
2,073		1,894	179
2,156		2,433	-277
2,567		2,536	31
927		906	21
1,140		1,284	-144
4,887		692	4,195
3,779		2,925	854
1,501		1,294	207

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			100
			27
			179
			-277
			31
			21
			-144
			4,195
			854
			207

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 AMERICAN WATER WORKS CO INC		2016-02-08	2019-07-31
13 AMGEN INC		2014-01-02	2019-07-31
16 APPLE INC		2006-12-26	2019-07-31
15 AUTOMATIC DATA PROCESSING INC		2018-05-23	2019-07-31
3 AUTOZONE INC		2018-10-11	2019-07-31
31 BP PLC SPONSORED ADR		2019-02-22	2019-07-31
119 BANK OF AMERICA CORP		2019-01-31	2019-07-31
20 BAXTER INTERNATIONAL INC		2018-01-04	2019-07-31
24 BERRY GLOBAL GROUP INC		2019-04-11	2019-07-31
32 BOOZ ALLEN HAMILTON HOLDING		2019-01-08	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)
1,737		955	782
2,355		1,490	865
3,530		186	3,344
2,542		1,915	627
3,412		2,335	1,077
1,243		1,315	-72
3,669		3,362	307
1,710		1,368	342
1,098		1,382	-284
2,210		1,459	751

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			782
			865
			3,344
			627
			1,077
			-72
			307
			342
			-284
			751

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 BRISTOL MYERS SQUIBB CO		2018-09-14	2019-07-31
7 BROADCOM INC		2019-02-08	2019-07-31
6 BURLINGTON STORES INC		2016-08-31	2019-07-31
48 CBRE GROUP INC		2018-02-23	2019-07-31
12 CDW CORP/DE		2019-07-11	2019-07-31
28 CSX CORP COM		2018-07-27	2019-07-31
21 CELANESE CORP		2018-10-26	2019-07-31
11 CHEVRON CORPORATION		2018-07-02	2019-07-31
21 CHURCH & DWIGHT INC		2019-01-31	2019-07-31
58 CISCO SYS INC COM		2012-04-10	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)
1,066		1,452	-386
2,075		1,906	169
1,076		484	592
2,552		2,185	367
1,408		1,373	35
1,972		1,966	6
2,363		1,997	366
1,370		1,365	5
1,611		1,351	260
3,255		1,137	2,118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-386
			169
			592
			367
			35
			6
			366
			5
			260
			2,118

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 CINTAS CORP		2019-04-25	2019-07-31
52 CITIZENS FINANCIAL GROUP		2016-11-11	2019-07-31
71 COMCAST CORPORATION CL A		2011-10-20	2019-07-31
24 CONOCOPHILLIPS		2017-11-03	2019-07-31
10 COSTCO WHSL CORP NEW COM		2018-07-27	2019-07-31
15 DANAHER CORP		2018-06-15	2019-07-31
11 DARDEN RESTAURANTS INC W I		2019-05-28	2019-07-31
23 DISCOVER FINANCIAL W/I		2019-07-26	2019-07-31
12 DOLLAR GENERAL CORP		2018-11-08	2019-07-31
28 E*TRADE FINANCIAL CORP		2019-04-24	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)
1,576		1,285	291
1,958		1,549	409
3,098		839	2,259
1,425		1,267	158
2,782		2,197	585
2,131		1,531	600
1,352		1,309	43
2,081		2,115	-34
1,614		1,399	215
1,370		1,389	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			291
			409
			2,259
			158
			585
			600
			43
			-34
			215
			-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 FACEBOOK INC		2016-03-02	2019-07-31
10 HCA HEALTHCARE INC		2019-03-22	2019-07-31
15 HOME DEPOT INC COM		2012-04-10	2019-07-31
9 INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-02-01	2019-07-31
45 J P MORGAN CHASE & CO COM		2009-02-25	2019-07-31
12 LAUDER ESTEE COS INC CL A		2019-02-15	2019-07-31
15 LILLY ELI & CO		2018-07-16	2019-07-31
4 LOCKHEED MARTIN CORP		2019-06-28	2019-07-31
13 MCDONALDS CORP COM		2017-06-19	2019-07-31
58 MICROSOFT CORP		2009-04-15	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)
2,542		1,424	1,118
1,349		1,353	-4
3,241		742	2,499
1,320		1,275	45
5,196		1,010	4,186
2,226		1,859	367
1,623		1,339	284
1,465		1,446	19
2,749		1,984	765
8,086		1,096	6,990

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,118
			-4
			2,499
			45
			4,186
			367
			284
			19
			765
			6,990

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 NORFOLK SOUTHN CORP COM		2018-12-13	2019-07-31
7 NORTHROP GRUMMAN CORPORATION		2015-03-27	2019-07-31
17 OMNICOM GROUP INC		2019-06-12	2019-07-31
52 PFIZER INC COM		2017-11-10	2019-07-31
34 PROCTER & GAMBLE CO		2018-10-26	2019-07-31
25 PROGRESSIVE CORP OHIO		2019-02-08	2019-07-31
14 QUEST DIAGNOSTICS INC		2019-06-12	2019-07-31
15 S&P GLOBAL INC		2016-05-20	2019-07-31
10 SEMPRA ENERGY		2019-06-13	2019-07-31
36 SUNTRUST BANKS INC COM		2016-06-24	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)
2,111		1,724	387
2,454		1,122	1,332
1,379		1,357	22
2,031		1,822	209
4,093		2,998	1,095
2,030		1,699	331
1,444		1,398	46
3,646		1,624	2,022
1,367		1,363	4
2,380		1,472	908

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			387
			1,332
			22
			209
			1,095
			331
			46
			2,022
			4
			908

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 T-MOBILE US INC		2017-04-28	2019-07-31
33 TOTAL FINA S A		2016-05-09	2019-07-31
13 UNITED RENTALS INC COM		2017-05-25	2019-07-31
9 UNITEDHEALTH GROUP INC COM		2016-10-27	2019-07-31
15 VISA INC CLASS A SHARES		2013-02-14	2019-07-31
30 WEC ENERGY GROUP INC		2009-03-27	2019-07-31
16 WASTE MANAGEMENT INC		2018-04-26	2019-07-31
12 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2019-05-10	2019-07-31
19 INGERSOLL-RAND PLC EXCHANGE 3/02/2020		2019-04-11	2019-07-31
12 IRHYTHM TECHNOLOGIES INC		2019-06-10	2019-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,785		1,476	309
1,734		1,591	143
1,681		1,462	219
2,301		1,279	1,022
2,723		582	2,141
2,599		601	1,998
1,889		1,311	578
2,348		2,054	294
2,380		2,140	240
1,017		902	115

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			309
			143
			219
			1,022
			2,141
			1,998
			578
			294
			240
			115

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 PENUMBRA INC		2019-05-30	2019-08-01
12 STRYKER CORP		2019-06-24	2019-08-01
42 TELADOC HEALTH INC		2019-05-30	2019-08-01
27 TREX INC COM		2019-06-10	2019-08-01
11 AMEDISYS INC		2019-06-10	2019-08-02
51 APPLIED MATERIALS INC		2019-05-30	2019-08-02
18 BLUEPRINT MEDICINES CORP		2019-05-30	2019-08-02
19 INTERCEPT PHARMACEUTICALS IN		2019-05-30	2019-08-02
36 SYNEOS HEALTH INC		2019-06-10	2019-08-02
18 TREX INC COM		2019-06-10	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)
1,880		1,642	238
2,547		2,469	78
2,868		2,440	428
2,128		1,895	233
1,481		1,294	187
2,436		2,137	299
1,659		1,551	108
1,181		1,534	-353
1,723		1,673	50
1,394		1,263	131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			238
			78
			428
			233
			187
			299
			108
			-353
			50
			131

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
84 GLOBUS MEDICAL INC A		2019-05-30	2019-08-05
15 AVALARA INC		2019-07-08	2019-08-06
10 HAEMONETICS CORP		2019-06-10	2019-08-06
6 SAREPTA THERAPEUTICS INC		2019-06-10	2019-08-06
67 ZURICH INS GROUP LTD ADR		2019-05-30	2019-08-06
63 AGIOS PHARMACEUTICALS INC		2019-05-30	2019-08-07
69 AQUA AMERICA INC NAME CHG 02/03/2020		2019-05-30	2019-08-07
49 CALIFORNIA WTR SVC GROUP		2019-05-30	2019-08-08
3 SAREPTA THERAPEUTICS INC		2019-06-10	2019-08-08
22 UNIVERSAL HEALTH SERVICES INC CLASS B		2019-07-01	2019-08-08

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)
4,131		3,496	635
1,186		1,201	-15
1,221		1,063	158
864		740	124
2,277		2,174	103
2,507		3,119	-612
2,858		2,790	68
2,569		2,444	125
397		370	27
3,222		3,073	149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			635
			-15
			158
			124
			103
			-612
			68
			125
			27
			149

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 SAREPTA THERAPEUTICS INC		2019-05-30	2019-08-09
837 IBERDROLA SA SPON ADR		2019-05-30	2019-08-13
17 ADDUS HOMECARE CORP		2019-06-10	2019-08-14
48 LATTICE SEMICONDUCTOR CORP		2019-06-10	2019-08-15
18 TELADOC HEALTH INC		2019-06-10	2019-08-15
99 BOYD GAMING CORP		2019-06-12	2019-08-16
7 NOVARTIS AG SPONSORED ADR		2019-05-30	2019-08-16
46 SJW GROUP		2019-05-30	2019-08-16
24 TELADOC HEALTH INC		2019-06-10	2019-08-16
50 ELDORADO RESORTS INC		2019-05-30	2019-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,319		1,205	114
34		31	3
1,410		1,269	141
872		695	177
1,087		1,039	48
2,174		2,634	-460
626		600	26
3,021		2,816	205
1,429		1,385	44
2,022		2,441	-419

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			114
			3
			141
			177
			48
			-460
			26
			205
			44
			-419

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 HAEMONETICS CORP		2019-06-10	2019-08-20
49 IBERDROLA SA SPON ADR		2019-05-30	2019-08-20
208 VALLEY NATIONAL BANCORP		2019-07-26	2019-08-20
309 ENEL SPA ADR		2019-05-30	2019-08-21
10 RAYMOND JAMES FINANCIAL INC		2019-06-10	2019-08-21
10 BECTON DICKINSON & CO		2019-05-30	2019-08-22
199 CARBON BLACK INC		2019-07-11	2019-08-26
17 LIGAND PHARMACEUTICALS		2019-06-10	2019-08-26
83 OSI SYS INC		2019-05-30	2019-08-26
20 FIVE BELOW		2019-05-30	2019-08-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
821		638	183
2,018		1,841	177
2,142		2,300	-158
2,145		1,911	234
777		853	-76
2,548		2,397	151
5,174		3,825	1,349
1,572		1,959	-387
8,387		8,969	-582
2,307		2,603	-296

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			183
			177
			-158
			234
			-76
			151
			1,349
			-387
			-582
			-296

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
59 MERITAGE HOMES CORPORATION		2019-06-10	2019-08-29
95 WHITING PETROLEUM CORP		2019-05-30	2019-08-29
82 HEALTHCARE REALTY TRUST REIT		2019-05-30	2019-08-30
58 SMITH A O CORP COMMON		2019-05-30	2019-08-30
73 WERNER ENTERPRISES INC		2019-06-25	2019-08-30
10 MARRIOTT VACATIONS WORLDWIDE CORP		2019-06-10	2019-09-03
15 OLLIE'S BARGAIN OUTLET HOLDI		2019-05-30	2019-09-03
15 MARRIOTT VACATIONS WORLDWIDE CORP		2019-06-10	2019-09-04
56 MERIT MEDICAL SYSTEMS		2019-06-10	2019-09-05
14 IRHYTHM TECHNOLOGIES INC		2019-06-10	2019-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,828		3,087	741
689		1,761	-1,072
2,706		2,619	87
2,706		2,435	271
2,359		2,299	60
971		970	1
824		1,320	-496
1,481		1,455	26
1,797		3,151	-1,354
1,051		1,052	-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	
			741
			-1,072
			87
			271
			60
			1
			-496
			26
			-1,354
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 MARRIOTT VACATIONS WORLDWIDE CORP		2019-06-10	2019-09-06
7 MOLINA HEALTHCARE INC		2019-06-10	2019-09-06
21 THE TRAVELERS COS INC		2019-07-26	2019-09-09
30 REALPAGE, INC		2019-06-10	2019-09-10
89 WERNER ENTERPRISES INC		2019-05-30	2019-09-10
144 MIMECAST LTD SEDOL BYT5JK6		2019-05-30	2019-09-10
31 SANDERSON FARMS INC		2019-05-30	2019-09-11
27 LIGAND PHARMACEUTICALS		2019-05-30	2019-09-12
44 MARRIOTT VACATIONS WORLDWIDE CORP		2019-06-10	2019-09-12
15233 896 PNC INTERNATIONAL EQUITY-R6 MERGED 11/15/19		2015-07-31	2019-09-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
909		873	36
860		1,079	-219
3,195		3,126	69
1,817		1,802	15
3,041		2,540	501
5,396		6,721	-1,325
4,537		4,497	40
2,541		3,072	-531
4,689		4,269	420
357,844		306,629	51,215

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			36
			-219
			69
			15
			501
			-1,325
			40
			-531
			420
			51,215

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 PAYLOCITY HOLDING CORP		2019-06-10	2019-09-12
17 SJW GROUP		2019-05-30	2019-09-12
79 WERNER ENTERPRISES INC		2019-05-30	2019-09-12
35 MIMECAST LTD SEDOL BYT5JK6		2019-06-10	2019-09-12
7 MARRIOTT VACATIONS WORLDWIDE CORP		2019-06-10	2019-09-13
25 BROWN FORMAN CORP CL B		2019-05-30	2019-09-16
17 MKS INSTRS INC		2019-06-13	2019-09-16
10 MARRIOTT VACATIONS WORLDWIDE CORP		2019-06-10	2019-09-16
125 RED ROCK RESORTS INC-CLASS A		2019-06-10	2019-09-16
21 REINSURANCE GROUP OF AMERICA		2019-09-13	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)
2,017		2,115	-98
1,146		1,041	105
2,724		2,209	515
1,385		1,613	-228
781		679	102
1,593		1,364	229
1,569		1,394	175
1,095		970	125
2,797		2,772	25
3,336		3,370	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-98
			105
			515
			-228
			102
			229
			175
			125
			25
			-34

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
25 SIMPSON MANUFACTURING CO INC COM		2019-05-30	2019-09-16
22 SYSCO CORP COM		2019-05-30	2019-09-16
11 UNIVERSAL HEALTH SERVICES INC CLASS B		2019-07-01	2019-09-16
7 WATERS CORP		2019-06-24	2019-09-16
15 LINDSAY CORPORATION		2019-09-13	2019-09-17
9 MARRIOTT VACATIONS WORLDWIDE CORP		2019-06-10	2019-09-17
298 NUVECTRA CORP-WI		2019-05-30	2019-09-17
7 MARRIOTT VACATIONS WORLDWIDE CORP		2019-06-10	2019-09-18
196 NUVECTRA CORP-WI		2019-06-10	2019-09-18
19 BAXTER INTERNATIONAL INC		2019-05-30	2019-09-20

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)
1,706		1,636	70
1,716		1,660	56
1,661		1,658	3
1,618		1,537	81
1,404		1,459	-55
974		873	101
419		1,156	-737
757		679	78
283		742	-459
1,664		1,560	104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			70
			56
			3
			81
			-55
			101
			-737
			78
			-459
			104

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 ASGN INC		2019-06-10	2019-09-23
75 RED ROCK RESORTS INC-CLASS A		2019-06-10	2019-09-23
13 ASGN INC		2019-06-10	2019-09-24
14 HUNT J B TRANSPORT SERVICES INC		2019-05-30	2019-09-24
39 RED ROCK RESORTS INC-CLASS A		2019-06-10	2019-09-25
93 AQUA AMERICA INC NAME CHG 02/03/2020		2019-07-26	2019-09-26
83 MIMECAST LTD SEDOL BYT5JK6		2019-06-10	2019-09-26
38 RED ROCK RESORTS INC-CLASS A		2019-06-10	2019-09-27
34 SANDERSON FARMS INC		2019-09-13	2019-09-27
14 HUNT J B TRANSPORT SERVICES INC		2019-05-30	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)
1,620		1,596	24
1,616		1,663	-47
818		750	68
1,598		1,471	127
819		865	-46
5,631		5,432	199
3,040		3,826	-786
775		843	-68
5,165		5,018	147
1,568		1,180	388

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			24
			-47
			68
			127
			-46
			199
			-786
			-68
			147
			388

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 MERIT MEDICAL SYSTEMS		2019-06-10	2019-09-30
56 RED ROCK RESORTS INC-CLASS A		2019-06-10	2019-09-30
62 COMMERCE BANCSHARES INC PFD 06 000% 12/31/2049		2019-09-11	2019-10-01
7 TETRA TECH INC NEW COM		2019-06-10	2019-10-01
63 TAIWAN SEMICONDUCTOR MTG CO ADR		2019-09-16	2019-10-02
6 AMEDISYS INC		2019-06-10	2019-10-03
20 ENTEGRIS, INC		2019-06-10	2019-10-03
33 GRAY TELEVISION, INC COM		2019-07-12	2019-10-03
50 ELDORADO RESORTS INC		2019-07-08	2019-10-04
37 LATTICE SEMICONDUCTOR CORP		2019-06-10	2019-10-04

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)
1,331		2,476	-1,145
1,124		1,242	-118
1,594		1,672	-78
592		510	82
2,926		2,807	119
738		706	32
917		743	174
500		609	-109
1,966		2,409	-443
691		536	155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,145
			-118
			-78
			82
			119
			32
			174
			-109
			-443
			155

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 LINDSAY CORPORATION		2019-09-13	2019-10-04
9 MARRIOTT VACATIONS WORLDWIDE CORP		2019-06-10	2019-10-04
115 MERIT MEDICAL SYSTEMS		2019-05-30	2019-10-04
10 WINGSTOP INC		2019-05-30	2019-10-04
21 CHUBB LTD SEDOL B3BQMF6		2019-05-30	2019-10-04
38 AQUA AMERICA INC NAME CHG 02/03/2020		2019-07-26	2019-10-07
48 TEXAS ROADHOUSE INC		2019-06-10	2019-10-07
7 EVEREST RE GROUP LTD		2019-05-30	2019-10-07
23 ENTEGRIS, INC		2019-06-10	2019-10-08
68 IBERDROLA SA SPON ADR		2019-05-30	2019-10-08

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)
961		1,070	-109
922		873	49
3,305		6,294	-2,989
898		827	71
3,391		3,126	265
2,322		2,139	183
2,368		2,736	-368
1,808		1,760	48
1,058		854	204
2,784		2,739	45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-109
			49
			-2,989
			71
			265
			183
			-368
			48
			204
			45

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 TEXAS ROADHOUSE INC		2019-06-10	2019-10-08
59 TOWNE BANK		2019-06-25	2019-10-08
191 CONNECTICUT WATER SERVICE INC MERGED 10/10/2019 @ $70 00 P/S		2019-05-30	2019-10-10
37 RED ROCK RESORTS INC-CLASS A		2019-06-10	2019-10-10
98 JAMES RIVER GROUP HOLDINGS LTD SEDOL BT8RWQ5		2019-07-22	2019-10-10
134 BERKLEY (WR) CORPORATION PFD 05 625% 04/30/2053		2019-07-05	2019-10-14
18 CULLEN FROST BANKERS INC		2019-06-20	2019-10-14
44 INGEVITY CORP		2019-06-28	2019-10-14
140 NORTHERN TRUST CORP PFD 05 850% SER C 12/31/2049		2019-05-30	2019-10-14
76 IBERDROLA SA SPON ADR		2019-05-30	2019-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,945		2,178	-233
1,570		1,652	-82
13,370		13,381	-11
730		821	-91
3,649		4,778	-1,129
3,347		3,479	-132
1,567		1,688	-121
3,673		4,391	-718
3,553		3,686	-133
3,066		2,852	214

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-233
			-82
			-11
			-91
			-1,129
			-132
			-121
			-718
			-133
			214

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
64 BERKLEY (WR) CORPORATION PFD 05 625% 04/30/2053		2019-07-26	2019-10-16
228 VALLEY NATIONAL BANCORP		2019-07-01	2019-10-16
18 TEXAS ROADHOUSE INC		2019-06-10	2019-10-21
211 UNUMPROVIDENT CORP COM		2019-05-30	2019-10-21
39 RAYMOND JAMES FINANCIAL INC		2019-08-06	2019-10-23
66 ASGN INC		2019-05-30	2019-10-24
75 ACADIA PHARMACEUTICALS INC		2019-08-02	2019-10-24
221 ADDUS HOMECARE CORP		2019-05-30	2019-10-24
109 ALBANY INTERNATIONAL CORP CL A		2019-05-31	2019-10-24
6 AMEDISYS INC		2019-05-30	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)
1,600		1,635	-35
2,572		2,516	56
885		1,005	-120
6,030		6,942	-912
3,225		3,022	203
4,102		3,685	417
3,068		2,455	613
18,782		16,168	2,614
8,686		8,116	570
805		691	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	
			-35
			56
			-120
			-912
			203
			417
			613
			2,614
			570
			114

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 AMEDISYS INC		2019-05-30	2019-10-24
185 AMICUS THERAPEUTICS INC		2019-05-30	2019-10-24
89 AMPHENOL CORP NEW CL A		2019-07-26	2019-10-24
514 ATRICURE INC		2019-05-30	2019-10-24
51 AVALARA INC		2019-05-30	2019-10-24
28 AXON ENTERPRISE INC		2019-10-21	2019-10-24
13 BIO-TECHNE CORP		2019-09-12	2019-10-24
634 BOINGO WIRELESS INC		2019-05-30	2019-10-24
13 CHURCHILL DOWNS INC COM		2019-10-08	2019-10-24
233 CRYOLIFE INC		2019-05-30	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)
1,726		1,467	259
1,501		2,112	-611
9,054		8,416	638
13,382		15,294	-1,912
3,620		3,579	41
1,526		1,439	87
2,609		2,584	25
6,359		11,591	-5,232
1,716		1,676	40
5,465		6,720	-1,255

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-611
			638
			-1,912
			41
			87
			25
			-5,232
			40
			-1,255

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 CUBIC CORP		2019-07-01	2019-10-24
194 ENCOMPASS HEALTH CORP		2019-05-30	2019-10-24
51 ENTEGRIS, INC		2019-05-30	2019-10-24
173 ENVESTNET INC		2019-05-30	2019-10-24
74 EVERBRIDGE INC		2019-08-27	2019-10-24
61 GENERAC HOLDINGS INC		2019-08-08	2019-10-24
35 GLOBAL BLOOD THERAPEUTICS IN		2019-09-12	2019-10-24
152 GRAY TELEVISION, INC COM		2019-07-11	2019-10-24
209 HMS HLDGS CORP		2019-05-30	2019-10-24
32 HAEMONETICS CORP		2019-05-30	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)
4,247		4,032	215
12,837		11,901	936
2,386		1,828	558
10,467		11,998	-1,531
5,235		5,693	-458
5,447		4,629	818
1,687		1,858	-171
2,418		2,760	-342
6,956		6,394	562
3,828		3,190	638

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			215
			936
			558
			-1,531
			-458
			818
			-171
			-342
			562
			638

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
66 IRHYTHM TECHNOLOGIES INC		2019-05-30	2019-10-24
78 IBERDROLA SA SPON ADR		2019-05-30	2019-10-24
30 INGEVITY CORP		2019-09-06	2019-10-24
70 INSPERITY INC		2019-05-30	2019-10-24
32 JOHN BEAN TECHNOLOGY		2019-09-11	2019-10-24
67 KINSALE CAPITAL GROUP INC		2019-05-30	2019-10-24
107 LHC GROUP INC		2019-05-30	2019-10-24
160 LATTICE SEMICONDUCTOR CORP		2019-05-30	2019-10-24
106 LIVEPERSON INC		2019-08-08	2019-10-24
89 MARRIOTT VACATIONS WORLDWIDE CORP		2019-05-30	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)
4,224		4,807	-583
3,183		2,928	255
2,443		2,389	54
7,465		7,570	-105
3,357		3,627	-270
7,093		5,732	1,361
12,021		12,571	-550
2,906		2,180	726
4,113		4,013	100
9,539		8,370	1,169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-583
			255
			54
			-105
			-270
			1,361
			-550
			726
			100
			1,169

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
28 MERCURY SYSTEMS INC		2019-10-04	2019-10-24
86 MOLINA HEALTHCARE INC		2019-05-30	2019-10-24
12 MONOLITHIC POWER SYSTEMS INC		2019-10-24	2019-10-24
244 PALOMAR HOLDINGS INC		2019-07-19	2019-10-24
30 PAYLOCITY HOLDING CORP		2019-05-30	2019-10-24
52 Q2 HOLDINGS INC		2019-10-07	2019-10-24
839 R1 RCM INC		2019-05-30	2019-10-24
120 RADIUS HEALTH INC		2019-09-04	2019-10-24
127 RAPID7 INC		2019-05-30	2019-10-24
15 RBC BEARINGS INC		2019-05-30	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)
2,059		2,090	-31
10,272		12,833	-2,561
1,794		1,799	-5
10,483		7,834	2,649
2,988		3,021	-33
3,593		3,850	-257
8,516		9,538	-1,022
3,269		3,433	-164
6,160		6,671	-511
2,354		2,241	113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-31
			-2,561
			-5
			2,649
			-33
			-257
			-1,022
			-164
			-511
			113

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
208 REALPAGE, INC		2019-05-30	2019-10-24
424 RED ROCK RESORTS INC-CLASS A		2019-05-30	2019-10-24
34 REPLIGEN CORP		2019-07-18	2019-10-24
86 RYMAN HOSPITALITY PPTYS INC		2019-08-09	2019-10-24
10 SAGE THERAPEUTICS INC		2019-10-24	2019-10-24
32 SAREPTA THERAPEUTICS INC		2019-09-30	2019-10-24
674 EW SCRIPPS CO CLASS A		2019-06-04	2019-10-24
94 SEMTECH CORP		2019-09-06	2019-10-24
394 SINCLAIR BROADCAST GROUP INC CL A		2019-05-30	2019-10-24
189 SUNRUN INC		2019-08-08	2019-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,601		12,315	286
9,079		9,182	-103
2,685		2,930	-245
7,286		6,916	370
1,414		1,413	1
2,654		2,435	219
8,940		9,401	-461
4,622		4,362	260
16,145		19,958	-3,813
2,952		3,408	-456

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			286
			-103
			-245
			370
			1
			219
			-461
			260
			-3,813
			-456

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
100 SYNEOS HEALTH INC		2019-05-30	2019-10-24
143 TANDEM DIABETES CARE INC		2019-05-30	2019-10-24
31 TETRA TECH INC NEW COM		2019-05-30	2019-10-24
44 TEXAS ROADHOUSE INC		2019-05-30	2019-10-24
19 TREX INC COM		2019-05-30	2019-10-24
87 TRINET GROUP INC		2019-05-30	2019-10-24
225 TRUPANION INC		2019-05-30	2019-10-24
127 ZAYO GROUP HOLDINGS INC MERGED 03/09/20 @ $35 00 P/S		2019-05-30	2019-10-24
78 MIMECAST LTD SEDOL BYT5JK6		2019-06-10	2019-10-24
56 ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2019-07-31	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,359		4,523	836
9,045		9,517	-472
2,713		2,168	545
2,137		2,350	-213
1,743		1,169	574
5,082		5,837	-755
4,963		7,377	-2,414
4,348		4,153	195
3,061		3,546	-485
1,926		1,774	152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			836
			-472
			545
			-213
			574
			-755
			-2,414
			195
			-485
			152

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 MKS INSTRS INC		2019-06-13	2019-10-25
71 MEDIDATA SOLUTIONS INC MERGED 10/28/19 @ $92 25 P/S		2019-09-17	2019-10-29
16 VARIAN MED SYS INC COM		2019-08-26	2019-10-29
24 SIMPSON MANUFACTURING CO INC COM		2019-05-30	2019-10-30
26 BROWN FORMAN CORP CL B		2019-05-30	2019-10-31
47 AQUA AMERICA INC NAME CHG 02/03/2020		2019-09-13	2019-11-01
13 VARIAN MED SYS INC COM		2019-08-26	2019-11-01
73 NORTHERN TRUST CORP		2019-05-30	2019-11-04
161 VALLEY NATIONAL BANCORP		2019-09-24	2019-11-04
51 UMB FINL CORP		2019-07-26	2019-11-05

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)
1,976		1,339	637
6,550		6,521	29
1,938		1,878	60
1,963		1,476	487
1,681		1,327	354
2,129		2,035	94
1,586		1,390	196
7,468		7,111	357
1,903		1,740	163
3,452		3,442	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			637
			29
			60
			487
			354
			94
			196
			357
			163
			10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
144 WERNER ENTERPRISES INC		2019-05-30	2019-11-05
33 AMPHENOL CORP NEW CL A		2019-05-30	2019-11-06
162 GCP APPLIED TECHNOLOGIES-W/I		2019-06-19	2019-11-07
18 REINSURANCE GROUP OF AMERICA		2019-09-13	2019-11-07
60 TOWNE BANK		2019-06-25	2019-11-07
41 DENTSPLY SIRONA INC		2019-07-26	2019-11-08
20 LINDSAY CORPORATION		2019-07-26	2019-11-08
19 CULLEN FROST BANKERS INC		2019-06-20	2019-11-11
40 GLOBUS MEDICAL INC A		2019-09-13	2019-11-12
30 GLOBUS MEDICAL INC A		2019-05-30	2019-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,470		4,321	1,149
3,395		2,914	481
3,794		3,505	289
3,021		2,889	132
1,722		1,634	88
2,325		2,284	41
1,848		1,877	-29
1,773		1,754	19
2,201		2,082	119
1,643		1,203	440

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,149
			481
			289
			132
			88
			41
			-29
			19
			119
			440

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 ROCKWELL INTL CORP NEW COM		2019-09-16	2019-11-13
55 METLIFE INC COM		2019-09-13	2019-11-18
8 SVB FINANCIAL GROUP		2019-11-07	2019-11-18
174 SCHWAB CHARLES CORP NEW		2019-05-30	2019-11-18
81 ZURICH INS GROUP LTD ADR		2019-05-30	2019-11-18
18 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2019-10-11	2019-11-18
48 ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2019-07-31	2019-11-19
21 DENTSPLY SIRONA INC		2019-07-26	2019-11-19
9 LITTELFUSE INC		2019-09-16	2019-11-19
24 REINSURANCE GROUP OF AMERICA		2019-07-26	2019-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,960		1,664	296
2,700		2,670	30
1,854		1,928	-74
7,626		7,610	16
3,191		3,048	143
1,659		1,619	40
1,802		1,489	313
1,185		1,170	15
1,611		1,642	-31
3,931		3,852	79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			296
			30
			-74
			16
			143
			40
			313
			15
			-31
			79

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 SANDERSON FARMS INC		2019-05-30	2019-11-19
212 SCHNEIDER ELECTRIC SE		2019-07-26	2019-11-19
118 UNUMPROVIDENT CORP COM		2019-05-30	2019-11-19
283 VALLEY NATIONAL BANCORP		2019-06-27	2019-11-19
30 DENTSPLY SIRONA INC		2019-05-30	2019-11-20
35 GRACO INC		2019-05-30	2019-11-20
15 HUNT J B TRANSPORT SERVICES INC		2019-05-30	2019-11-20
39 SCHWAB CHARLES CORP NEW		2019-05-30	2019-11-20
65 ANIXTER INTL INC		2019-05-30	2019-11-22
19 NORTHERN TRUST CORP		2019-05-30	2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,883		3,494	389
4,090		3,800	290
3,476		3,882	-406
3,352		3,014	338
1,693		1,622	71
1,666		1,680	-14
1,732		1,264	468
1,716		1,665	51
5,588		3,675	1,913
2,038		1,677	361

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			389
			290
			-406
			338
			71
			-14
			468
			51
			1,913
			361

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
71 SCHWAB CHARLES CORP NEW		2019-05-30	2019-11-26
123 UNUMPROVIDENT CORP COM		2019-05-30	2019-11-26
84 TD AMERITRADE HOLDING CORP		2019-08-01	2019-11-29
145 ABB LTD SPONSORED ADR		2019-07-26	2019-12-03
147 ABB LTD SPONSORED ADR		2019-09-16	2019-12-03
110 ALLIANZ SE SPON ADR		2019-09-16	2019-12-03
3 AMERICAN WATER WORKS CO INC		2019-11-01	2019-12-03
37 AMPHENOL CORP NEW CL A		2019-05-30	2019-12-03
10 AQUA AMERICA INC NAME CHG 02/03/2020		2019-05-30	2019-12-03
51 AQUA AMERICA INC NAME CHG 02/03/2020		2019-11-18	2019-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,479		2,962	517
3,697		4,041	-344
4,385		4,276	109
3,158		2,855	303
3,203		2,980	223
2,602		2,548	54
363		371	-8
3,757		3,260	497
442		391	51
2,254		2,231	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	
			517
			-344
			109
			303
			223
			54
			-8
			497
			51
			23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 AQUA AMERICA INC NAME CHG 02/03/2020		2019-07-26	2019-12-03
39 AQUA AMERICA INC NAME CHG 02/03/2020		2019-05-30	2019-12-03
71 BP PLC SPONSORED ADR		2019-05-30	2019-12-03
771 BANCO SANTANDER S A ADR		2019-05-30	2019-12-03
15 BAXTER INTERNATIONAL INC		2019-10-25	2019-12-03
4 BECTON DICKINSON & CO		2019-09-25	2019-12-03
17 BECTON DICKINSON AND CO CONVERTED 05/01/20		2019-07-26	2019-12-03
6 WR BERKLEY CORP		2019-11-20	2019-12-03
39 BERKLEY (WR) CORPORATION PFD 05 625% 04/30/2053		2019-09-13	2019-12-03
6 BERKLEY (WR) CORPORATION PFD 05 625% 04/30/2053		2019-05-30	2019-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,323		2,283	40
2,323		2,150	173
2,608		2,911	-303
2,916		3,456	-540
1,212		1,149	63
1,023		1,010	13
1,049		1,054	-5
406		419	-13
984		993	-9
151		152	-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	
			40
			173
			-303
			-540
			63
			13
			-5
			-13
			-9
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
356 CK HUTCHISON HOLDIN-UNSP ADR ADR SEDOL BWH65X2		2019-05-30	2019-12-03
158 CAL MAINE FOODS INC NEW		2019-07-18	2019-12-03
6 CALAVO GROWERS INC		2019-11-22	2019-12-03
1 CALVERT SHORT DURATION INCOME FUND CL A		2001-01-01	2019-12-03
8 CERNER CORP		2019-07-26	2019-12-03
5 CERNER CORP		2019-05-30	2019-12-03
60 CHINA MOBILE HK LTD SPON ADR		2019-05-30	2019-12-03
3 CLOROX CO		2019-11-18	2019-12-03
326 COMPAGNIE DE SAINT-UNSP ADR ADR SEDOL B3K9YH2		2019-09-16	2019-12-03
144 CONTINENTAL AG SPONSORED ADR		2019-09-16	2019-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,143		3,301	-158
6,767		6,507	260
532		524	8
422			422
566		581	-15
354		351	3
2,251		2,674	-423
441		439	2
2,601		2,548	53
1,859		1,972	-113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-158
			260
			8
			422
			-15
			3
			-423
			2
			53
			-113

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
236 DAIMLER AG-UNSPONSORED ADR SEDOL BYVH331		2019-06-27	2019-12-03
2 DEERE & CO		2019-09-16	2019-12-03
112 DENTSPLY SIRONA INC		2019-05-30	2019-12-03
116 DEUTSCHE TELEKOM AG SPONSORED ADR		2019-05-30	2019-12-03
97 ENI S P A SPONSORED ADR		2019-09-16	2019-12-03
2 ECOLAB INC		2019-11-18	2019-12-03
375 ENEL SPA ADR		2019-09-16	2019-12-03
154 EPIROC AKTIEBOLAG-UNSP ADR ADR SEDOL BD0F6S5		2019-07-23	2019-12-03
211 EQUITY COMMONWEALTH		2019-07-26	2019-12-03
8424 6 SEAFARER OVERSEAS GROWTH & INCOME INSTL CLASS		2015-11-09	2019-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,216		3,194	22
328		329	-1
6,386		6,000	386
1,914		1,979	-65
2,885		3,071	-186
370		383	-13
2,752		2,703	49
1,736		1,744	-8
6,940		7,146	-206
100,000		103,108	-3,108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			-1
			386
			-65
			-186
			-13
			49
			-8
			-206
			-3,108

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
60 FUJI FILM HOLDINGS CORP - ADR ISIN US35958N1072		2019-05-30	2019-12-03
73 GLAXO WELLCOME PLC SPONSORED ADR		2019-09-16	2019-12-03
33 GLOBUS MEDICAL INC A		2019-05-30	2019-12-03
9 GRACO INC		2019-05-30	2019-12-03
13 HEALTHCARE REALTY TRUST REIT		2019-11-19	2019-12-03
110 HENKEL AG & COMPANY KGAA SPONSORED ADR		2019-09-13	2019-12-03
128 HONDA MOTOR CO LTD AMERICAN SHARES		2019-09-16	2019-12-03
4 HUNT J B TRANSPORT SERVICES INC		2019-05-30	2019-12-03
18 ICU MED INC		2019-05-30	2019-12-03
27 ICU MED INC		2019-07-26	2019-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,816		2,869	-53
3,253		2,963	290
1,847		1,309	538
427		428	-1
430		425	5
2,632		2,674	-42
3,585		3,646	-61
447		337	110
3,311		4,024	-713
4,967		4,765	202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-53
			290
			538
			-1
			5
			-42
			-61
			110
			-713
			202

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 INTL FLAVOR & FRAGRANCES PFD 06 000% 09/15/2021		2019-10-25	2019-12-03
74 ISUZU MTRS LTD ADR		2019-09-16	2019-12-03
390 KINGFISHER PLC SPONSORED ADR		2019-05-30	2019-12-03
79 KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92		2019-09-16	2019-12-03
46 KYOCERA CORP SPON ADR		2019-07-05	2019-12-03
9 LINDSAY CORPORATION		2019-05-30	2019-12-03
39 LINDSAY CORPORATION		2019-06-07	2019-12-03
1016 LLOYDS TSB GROUP PLC SPONSORED ADR		2019-05-30	2019-12-03
33 METLIFE INC COM		2019-05-30	2019-12-03
97 METLIFE INC COM		2019-07-26	2019-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,133		1,018	115
838		875	-37
2,058		2,091	-33
2,021		1,974	47
3,097		3,036	61
804		726	78
3,483		3,417	66
3,071		2,898	173
1,596		1,568	28
4,690		4,705	-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	
			115
			-37
			-33
			47
			61
			78
			66
			173
			28
			-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 METLIFE INC PFD CALL 09/15/2010 @25		2019-07-26	2019-12-03
6 MIDDLESEX WATER CO		2019-11-21	2019-12-03
92 MITSUBISHI ELEC CORP UNSPON ADR		2019-09-16	2019-12-03
18 NTT DOCOMO INC SPON ADR		2019-09-16	2019-12-03
33 NATIONAL GRID GROUP PLC SEDOL BZ8FYV0		2019-09-16	2019-12-03
37 NIPPON TELEG & TEL CORP SPONSORED ADR		2019-09-16	2019-12-03
29 NORTHERN TRUST CORP		2019-05-30	2019-12-03
71 NORTHERN TRUST CORP PFD SER E 04 700% 12/31/2049		2019-11-19	2019-12-03
55 NORTHERN TRUST CORP PFD 05 850% SER C 12/31/2049		2019-05-30	2019-12-03
7 NORTHWEST NATURAL HOLDING CO		2019-11-07	2019-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
751		765	-14
367		378	-11
2,541		2,506	35
495		469	26
1,881		1,710	171
1,878		1,802	76
3,044		2,559	485
1,801		1,788	13
1,391		1,448	-57
473		460	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			-11
			35
			26
			171
			76
			485
			13
			-57
			13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 NOVARTIS AG SPONSORED ADR		2019-09-16	2019-12-03
18 ON SEMICONDUCTOR CORPORATION		2019-11-18	2019-12-03
19 PERNOD RICARD SA UNSPONSORED ADR		2019-07-30	2019-12-03
226 QBE INSURANCE GROUP-SPN ADR ADR		2019-09-16	2019-12-03
20 REINSURANCE GROUP OF AMERICA		2019-07-26	2019-12-03
21 REINSURANCE GROUP OF AMERICA		2019-05-30	2019-12-03
50 ROYAL DUTCH SHELL PLC ADR B		2019-05-30	2019-12-03
14 SJW GROUP		2019-11-26	2019-12-03
216 SSE PLC SPN ADR		2019-09-16	2019-12-03
27 SANDERSON FARMS INC		2019-05-30	2019-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,817		2,685	132
371		389	-18
685		693	-8
1,884		1,962	-78
3,228		3,210	18
3,389		3,117	272
2,819		3,159	-340
988		989	-1
3,585		3,219	366
4,402		3,917	485

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			132
			-18
			-8
			-78
			18
			272
			-340
			-1
			366
			485

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
68 SANOFI SPONSORED ADR		2019-09-16	2019-12-03
7 SCHNEIDER ELECTRIC SE		2019-07-26	2019-12-03
78 SCHNEIDER ELECTRIC SE		2019-05-30	2019-12-03
91 SCHWAB CHARLES CORP NEW		2019-06-24	2019-12-03
12 CHARLES SCHWAB CORP PFD 06 000% 12/31/2049		2019-10-30	2019-12-03
25 CHARLES SCHWAB CORP PFD 05 950% 12/31/2049 SER D		2019-10-18	2019-12-03
71 SINGAPORE TELECOMMUNICATION ADR ISIN US82929R3049		2019-09-16	2019-12-03
36 SMITH & NEPHEW PLC SPDN ADR		2019-10-31	2019-12-03
33 SMITH & NEPHEW PLC SPDN ADR		2019-10-23	2019-12-03
5 SYSCO CORP COM		2019-05-30	2019-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,100		2,978	122
134		124	10
1,488		1,249	239
4,424		3,605	819
309		325	-16
651		673	-22
1,763		1,655	108
1,578		1,572	6
1,446		1,437	9
404		373	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			122
			10
			239
			819
			-16
			-22
			108
			6
			9
			31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
102 TD AMERITRADE HOLDING CORP		2019-08-01	2019-12-03
16 TAIWAN SEMICONDUCTOR MTG CO ADR		2019-05-30	2019-12-03
47 TAIWAN SEMICONDUCTOR MTG CO ADR		2019-09-16	2019-12-03
197 TAKEDA PHARMACEUTIC SPON ADR		2019-09-16	2019-12-03
343 TELIA COMPANY AB		2019-09-16	2019-12-03
321 TESCO PLC SPON ADR		2019-09-16	2019-12-03
62 TOKIO MARINE HOLDINGS ADR		2019-09-16	2019-12-03
8 UMB FINL CORP		2019-05-30	2019-12-03
26 UMB FINL CORP		2019-09-13	2019-12-03
74 UNITED OVERSEAS BK LTD SPONSORED ADR		2019-09-16	2019-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,187		4,390	797
843		607	236
2,477		2,094	383
4,005		3,413	592
2,880		3,050	-170
2,827		2,842	-15
3,370		3,431	-61
521		509	12
1,695		1,746	-51
2,722		2,862	-140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			797
			236
			383
			592
			-170
			-15
			-61
			12
			-51
			-140

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 UNIVERSAL HEALTH SERVICES INC CLASS B		2019-11-18	2019-12-03
110 UNUMPROVIDENT CORP COM		2019-07-26	2019-12-03
97 VALLEY NATIONAL BANCORP		2019-05-30	2019-12-03
75 VALLEY NATIONAL BANCORP		2019-06-27	2019-12-03
17 VARIAN MED SYS INC COM		2019-08-26	2019-12-03
93 WH GROUP LTD - SPON ADR SEDOL BDRKGX8		2019-09-16	2019-12-03
91 WABCO HOLDINGS INC MERGED 05/29/20 @ $136 50 P/S		2019-09-13	2019-12-03
38 WPP PLC ADR		2019-09-16	2019-12-03
1 WATERS CORP		2019-06-24	2019-12-03
9 WERNER ENTERPRISES INC		2019-05-30	2019-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,823		1,881	-58
3,191		3,390	-199
1,069		983	86
826		783	43
2,286		1,818	468
1,850		1,786	64
12,256		12,245	11
2,365		2,404	-39
221		212	9
320		252	68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-58
			-199
			86
			43
			468
			64
			11
			-39
			9
			68

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 XYLEM INC		2019-11-13	2019-12-03
33 ZURICH INS GROUP LTD ADR		2019-05-30	2019-12-03
1 EVEREST RE GROUP LTD		2019-05-30	2019-12-03
80 WRIGHT MEDICAL GROUP N V ORD SEDOL BZ2JCC5		2019-11-15	2019-12-03
36 KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92		2019-09-16	2019-12-06
54 KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92		2019-05-30	2019-12-06
56 METLIFE INC PFD 05 625% 12/31/2049		2019-09-16	2019-12-09
37 NORTHERN TRUST CORP		2019-05-30	2019-12-09
101 ON SEMICONDUCTOR CORPORATION		2019-11-15	2019-12-09
1 SJW GROUP		2019-11-26	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)
379		382	-3
1,282		1,071	211
265		245	20
2,374		2,363	11
941		900	41
1,411		1,215	196
1,478		1,558	-80
4,019		3,262	757
2,215		2,187	28
72		71	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	
			-3
			211
			20
			11
			41
			196
			-80
			757
			28
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
104 SCHWAB CHARLES CORP NEW		2019-08-13	2019-12-09
5 THE TRAVELERS COS INC		2019-05-30	2019-12-09
49 THE TRAVELERS COS INC		2019-07-26	2019-12-09
86 UNUMPROVIDENT CORP COM		2019-09-13	2019-12-09
10 VARIAN MED SYS INC COM		2019-08-26	2019-12-09
43 ABB LTD SPONSORED ADR		2019-05-30	2019-12-10
24 ABB LTD SPONSORED ADR		2019-07-26	2019-12-10
23 GLOBUS MEDICAL INC A		2019-05-30	2019-12-10
15 SANDERSON FARMS INC		2019-05-30	2019-12-10
6 WATERS CORP		2019-06-24	2019-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,063		3,901	1,162
676		726	-50
6,629		7,182	-553
2,511		2,595	-84
1,379		1,069	310
967		789	178
540		452	88
1,314		913	401
2,478		2,176	302
1,358		1,273	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,162
			-50
			-553
			-84
			310
			178
			88
			401
			302
			85

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 BECTON DICKINSON AND CO CONVERTED 05/01/20		2019-09-13	2019-12-11
57 SMITH & NEPHEW PLC SPDN ADR		2019-07-26	2019-12-11
4 SMITH & NEPHEW PLC SPDN ADR		2019-10-23	2019-12-11
30 SCHWAB CHARLES CORP NEW		2019-10-04	2019-12-13
58 METLIFE INC COM		2019-05-30	2019-12-17
120 ABB LTD SPONSORED ADR		2019-05-30	2019-12-18
132 EPIROC AKTIEBOLAG-UNSP ADR ADR SEDOL BD0F6S5		2019-07-23	2019-12-18
10 INSULET CORP		2019-11-11	2019-12-18
98 KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92		2019-05-30	2019-12-18
5 BECTON DICKINSON & CO		2019-09-25	2019-12-20

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)
1,316		1,345	-29
2,550		2,544	6
179		174	5
1,520		1,056	464
2,939		2,756	183
2,867		2,202	665
1,644		1,494	150
1,729		1,698	31
2,452		2,205	247
1,363		1,254	109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-29
			6
			5
			464
			183
			665
			150
			31
			247
			109

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 VARIAN MED SYS INC COM		2019-08-26	2019-12-20
8 APTARGROUP INC		2019-09-16	2019-12-23
3 BAXTER INTERNATIONAL INC		2019-05-30	2019-12-23
29 BAXTER INTERNATIONAL INC		2019-10-25	2019-12-23
5 BECTON DICKINSON & CO		2019-11-06	2019-12-23
18 CERNER CORP		2019-05-30	2019-12-23
89 ENVISTA HOLDINGS CORP		2019-09-20	2019-12-23
22 INTL FLAVOR & FRAGRANCES PFD 06 000% 09/15/2021		2019-10-21	2019-12-23
9 VARIAN MED SYS INC COM		2019-08-26	2019-12-23
55 ABB LTD SPONSORED ADR		2019-05-30	2019-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,422		1,069	353
921		941	-20
248		223	25
2,396		2,222	174
1,357		1,240	117
1,323		1,265	58
2,599		2,553	46
1,025		1,015	10
1,273		962	311
1,314		1,009	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	
			353
			-20
			25
			174
			117
			58
			46
			10
			311
			305

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 DENTSPLY SIRONA INC		2019-05-30	2019-12-24
74 SCHNEIDER ELECTRIC SE		2019-05-30	2019-12-24
23 BECTON DICKINSON AND CO CONVERTED 05/01/20		2019-06-26	2019-12-30
28 INTL FLAVOR & FRAGRANCES PFD 06 000% 09/15/2021		2019-10-21	2019-12-30
16 BAXTER INTERNATIONAL INC		2019-05-30	2019-12-31
5 CERNER CORP		2019-05-30	2019-12-31
13 CERNER CORP		2019-09-13	2019-12-31
46 GLOBUS MEDICAL INC A		2019-05-30	2019-12-31
9 VARIAN MED SYS INC COM		2019-08-26	2019-12-31
52 NORTHERN TRUST CORP PFD 05 850% SER C 12/31/2049		2019-05-30	2020-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,148		2,036	112
1,499		1,185	314
1,507		1,412	95
1,329		1,283	46
1,334		1,189	145
365		351	14
948		886	62
2,696		1,825	871
1,275		962	313
1,300		1,369	-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	
			112
			314
			95
			46
			145
			14
			62
			871
			313
			-69

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
150 NORTHERN TRUST CORP PFD 05 850% SER C 12/31/2049		2019-09-12	2020-01-02
117 SMITH & NEPHEW PLC SPDN ADR		2019-09-13	2020-01-02
18 TREX INC COM		2019-11-07	2020-01-08
22 NATIONAL GRID GROUP PLC SEDOL BZ8FYV0		2019-05-30	2020-01-09
21 NATIONAL GRID GROUP PLC SEDOL BZ8FYV0		2019-09-16	2020-01-09
64 SCHNEIDER ELECTRIC SE		2019-05-30	2020-01-10
10 BECTON DICKINSON AND CO CONVERTED 05/01/20		2019-06-26	2020-01-14
30 BECTON DICKINSON AND CO CONVERTED 05/01/20		2019-11-06	2020-01-14
11 HUNT J B TRANSPORT SERVICES INC		2019-05-30	2020-01-16
166 DEUTSCHE TELEKOM AG SPONSORED ADR		2019-05-30	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)
3,750		3,800	-50
5,655		5,288	367
1,706		1,596	110
1,344		1,077	267
1,283		1,088	195
1,304		1,025	279
653		614	39
1,958		1,813	145
1,322		927	395
2,692		2,832	-140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-50
			367
			110
			267
			195
			279
			39
			145
			395
			-140

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
39 NATIONAL GRID GROUP PLC SEDOL BZ8FYV0		2019-05-30	2020-01-17
19 SJW GROUP		2019-11-04	2020-01-22
92 ON SEMICONDUCTOR CORPORATION		2019-11-13	2020-01-24
6 BECTON DICKINSON AND CO CONVERTED 05/01/20		2019-11-06	2020-01-27
14 BECTON DICKINSON AND CO CONVERTED 05/01/20		2019-05-30	2020-01-27
47 SMITH & NEPHEW PLC SPDN ADR		2019-10-23	2020-01-27
252 CADENCE BANCORP		2019-05-30	2020-01-28
9 COPART INC		2019-11-07	2020-01-29
6 INSULET CORP		2019-11-11	2020-01-29
5 MONOLITHIC POWER SYSTEMS INC		2019-11-11	2020-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,478		1,909	569
1,388		1,367	21
2,354		1,976	378
393		363	30
917		823	94
2,325		2,047	278
4,024		4,954	-930
906		735	171
1,177		1,019	158
891		814	77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			569
			21
			378
			30
			94
			278
			-930
			171
			158
			77

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 MONRO INC		2019-11-07	2020-01-29
2 AMERICAN WATER WORKS CO INC		2019-11-01	2020-02-03
21 LINDSAY CORPORATION		2019-05-30	2020-02-05
40 NATIONAL GRID GROUP PLC SEDOL BZ8FYV0		2019-05-30	2020-02-05
11 ICU MED INC		2019-08-09	2020-02-07
53 CARGURUS INC		2019-11-07	2020-02-14
37 NATIONAL GRID GROUP PLC SEDOL BZ8FYV0		2019-05-30	2020-02-19
113 SSE PLC SPN ADR		2019-09-16	2020-02-19
2 CLOROX CO		2019-11-18	2020-02-27
6 UNIVERSAL HEALTH SERVICES INC CLASS B		2020-02-26	2020-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,126		1,144	-18
273		248	25
2,248		1,694	554
2,644		1,958	686
2,328		1,836	492
1,320		1,996	-676
2,546		1,811	735
2,461		1,684	777
341		293	48
778		814	-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	
			-18
			25
			554
			686
			492
			-676
			735
			777
			48
			-36

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
106 FORESCOUT TECHNOLOGIES INC		2019-11-07	2020-02-28
7 CLOROX CO		2019-11-18	2020-03-04
17 GRACO INC		2019-09-13	2020-03-04
10 GRACO INC		2019-05-30	2020-03-04
39 HEALTHCARE REALTY TRUST REIT		2019-11-19	2020-03-04
18 INSPERITY INC		2019-12-18	2020-03-04
19 NORTHWEST NATURAL HOLDING CO		2019-11-07	2020-03-05
17 XYLEM INC		2019-11-13	2020-03-05
24 BECTON DICKINSON AND CO CONVERTED 05/01/20		2020-02-10	2020-03-06
11 ICU MED INC		2019-08-22	2020-03-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,434		3,154	280
1,206		1,024	182
874		801	73
514		476	38
1,427		1,274	153
1,201		1,530	-329
1,293		1,248	45
1,401		1,299	102
1,355		1,436	-81
1,953		1,829	124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			280
			182
			73
			38
			153
			-329
			45
			102
			-81
			124

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
105 METLIFE INC PFD SER F 04 750% 12/31/2049		2020-01-22	2020-03-09
11 CHUBB LTD SEDOL B3BQMF6		2019-11-20	2020-03-09
38 WR BERKLEY CORP		2019-11-20	2020-03-10
119 WRIGHT MEDICAL GROUP N V ORD SEDOL BZ2JCC5		2020-01-02	2020-03-10
113 TD AMERITRADE HOLDING CORP		2019-10-02	2020-03-11
17 UNIVERSAL HEALTH SERVICES INC CLASS B		2019-11-18	2020-03-11
4 UNIVERSAL HEALTH SERVICES INC CLASS B		2019-05-30	2020-03-11
84 NORTHERN TRUST CORP PFD SER E 04 700% 12/31/2049		2019-11-19	2020-03-12
1 BECTON DICKINSON AND CO CONVERTED 05/01/20		2020-02-10	2020-03-13
20 BECTON DICKINSON AND CO CONVERTED 05/01/20		2019-05-30	2020-03-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,455		2,686	-231
1,487		1,683	-196
2,367		2,637	-270
3,529		3,638	-109
3,695		4,273	-578
1,966		2,424	-458
462		481	-19
1,889		2,159	-270
54		60	-6
1,081		1,175	-94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-231
			-196
			-270
			-109
			-578
			-458
			-19
			-270
			-6
			-94

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
58 CAL MAINE FOODS INC NEW		2019-10-25	2020-03-13
68 METLIFE INC PFD 05 625% 12/31/2049		2019-09-16	2020-03-13
165 TD AMERITRADE HOLDING CORP		2019-10-02	2020-03-13
31 UMB FINL CORP		2019-05-30	2020-03-13
19 UNIVERSAL HEALTH SERVICES INC CLASS B		2019-05-30	2020-03-13
36 WABCO HOLDINGS INC MERGED 05/29/20 @ $136 50 P/S		2019-07-26	2020-03-13
60 BERKLEY (WR) CORPORATION PFD 05 625% 04/30/2053		2019-05-30	2020-03-16
61 CAL MAINE FOODS INC NEW		2020-01-21	2020-03-16
70 CHARLES SCHWAB CORP PFD 05 950% 12/31/2049 SER D		2020-02-10	2020-03-16
82 UNUMPROVIDENT CORP COM		2020-02-26	2020-03-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,879		2,290	-411
1,626		1,870	-244
5,149		5,531	-382
1,442		1,971	-529
1,998		2,283	-285
4,774		4,806	-32
1,240		1,520	-280
2,133		2,396	-263
1,689		1,886	-197
1,050		2,031	-981

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-411
			-244
			-382
			-529
			-285
			-32
			-280
			-263
			-197
			-981

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
266 UNUMPROVIDENT CORP COM		2019-08-26	2020-03-16
51 WRIGHT MEDICAL GROUP N V ORD SEDOL BZ2JCC5		2020-01-02	2020-03-16
4 CAL MAINE FOODS INC NEW		2020-01-21	2020-03-18
64 CAL MAINE FOODS INC NEW		2019-07-26	2020-03-18
27 CALIFORNIA WTR SVC GROUP		2019-11-04	2020-03-18
8 DEERE & CO		2019-09-16	2020-03-18
24 ESSENTIAL UTILITIES INC		2019-05-30	2020-03-18
7 ICU MED INC		2019-08-08	2020-03-18
5 LINDSAY CORPORATION		2019-05-30	2020-03-18
243 MATADOR RESOURCES CO		2019-05-30	2020-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,407		7,229	-3,822
1,444		1,559	-115
170		157	13
2,717		2,502	215
1,373		1,512	-139
946		1,315	-369
890		939	-49
1,211		1,155	56
441		403	38
297		4,155	-3,858

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,822
			-115
			13
			215
			-139
			-369
			-49
			56
			38
			-3,858

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
167 OIL STATES INTERNATIONAL INC		2019-05-30	2020-03-18
13 SJW GROUP		2020-01-27	2020-03-18
50 CHARLES SCHWAB CORP PFD 06 000% 12/31/2049		2019-10-30	2020-03-18
85 CHARLES SCHWAB CORP PFD 05 950% 12/31/2049 SER D		2019-10-18	2020-03-18
9 UMB FINL CORP		2019-05-30	2020-03-18
156 VALLEY NATIONAL BANCORP		2019-05-30	2020-03-18
52 VALLEY NATIONAL BANCORP		2020-02-26	2020-03-18
138 WRIGHT MEDICAL GROUP N V ORD SEDOL BZ2JCC5		2019-12-17	2020-03-18
7 ESSENTIAL UTILITIES INC		2019-05-30	2020-03-19
10 ICU MED INC		2019-08-08	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)
292		2,822	-2,530
789		975	-186
1,148		1,353	-205
1,966		2,288	-322
444		572	-128
1,084		1,580	-496
361		528	-167
3,640		4,175	-535
285		274	11
1,873		1,644	229

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,530
			-186
			-205
			-322
			-128
			-496
			-167
			-535
			11
			229

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
84 CAL MAINE FOODS INC NEW		2019-05-30	2020-03-20
19 CALIFORNIA WTR SVC GROUP		2019-11-04	2020-03-20
6 STRYKER CORP		2020-03-19	2020-03-23
49 SYSCO CORP COM		2020-03-18	2020-03-23
35 UMB FINL CORP		2019-05-30	2020-03-23
9 VARIAN MED SYS INC COM		2020-03-04	2020-03-23
30 GLAUKOS CORP		2019-11-07	2020-03-24
43 PHREESIA INC		2019-11-07	2020-03-24
28 SHUTTER STOCK INC		2019-11-07	2020-03-24
17 WABCO HOLDINGS INC MERGED 05/29/20 @ $136 50 P/S		2019-07-26	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)
3,103		3,178	-75
1,051		1,028	23
806		891	-85
1,626		1,463	163
1,459		2,225	-766
872		1,162	-290
922		1,771	-849
813		1,292	-479
938		1,190	-252
2,242		2,260	-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	
			-75
			23
			-85
			163
			-766
			-290
			-849
			-479
			-252
			-18

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
196 WRIGHT MEDICAL GROUP N V ORD SEDOL BZ2JCC5		2019-11-11	2020-03-24
16 HEXCEL CORP		2019-06-10	2020-03-25
29 SYSCO CORP COM		2020-03-17	2020-03-25
61 SYSCO CORP COM		2020-03-18	2020-03-25
33 SYSCO CORP COM		2020-03-18	2020-03-26
382 WISDOMTREE INVESTMENTS INC		2019-11-07	2020-03-26
9 CALIFORNIA WTR SVC GROUP		2020-01-27	2020-03-27
16 SYSCO CORP COM		2019-05-30	2020-03-27
97 SYSCO CORP COM		2020-03-13	2020-03-27
58 CAL MAINE FOODS INC NEW		2019-05-30	2020-03-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,369		5,796	-427
581		1,241	-660
1,157		1,103	54
2,434		1,822	612
1,612		986	626
947		2,050	-1,103
416		483	-67
817		1,155	-338
4,950		3,426	1,524
2,543		2,170	373

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-427
			-660
			54
			612
			626
			-1,103
			-67
			-338
			1,524
			373

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
101 HOST MARRIOTT CORP NEW COM		2020-03-19	2020-03-30
21 MIDDLESEX WATER CO		2019-11-21	2020-03-30
256 DAIMLER AG-UNSPONSORED ADR SEDOL BYVH331		2019-09-16	2020-03-31
7 ECOLAB INC		2019-11-18	2020-03-31
30 GLAUKOS CORP		2019-11-07	2020-03-31
48 MTS SYSTEMS CORP		2019-11-07	2020-03-31
1852 055 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO		2019-06-06	2020-04-01
11037 311 BLACKROCK STRATEGIC INCOME OPPORTUNITIES PORTFOLIO		2015-07-31	2020-04-01
1387 ISHARES CORE US AGGREGATE BOND ETF		2008-08-22	2020-04-01
372 373 WESTERN ASSET CORE PLUS BOND FD CLASS I FD 287		2019-07-25	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)
1,115		907	208
1,184		1,324	-140
1,874		3,393	-1,519
1,119		1,342	-223
934		1,693	-759
1,074		2,878	-1,804
17,243		18,150	-907
102,757		111,146	-8,389
159,200		139,280	19,920
4,305		4,424	-119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			208
			-140
			-1,519
			-223
			-759
			-1,804
			-907
			-8,389
			19,920
			-119

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8278 146 WESTERN ASSET CORE PLUS BOND FD CLASS I FD 287		2019-12-05	2020-04-01
135 ON SEMICONDUCTOR CORPORATION		2019-10-31	2020-04-03
144 ENVISTA HOLDINGS CORP		2019-09-20	2020-04-06
257 ENVISTA HOLDINGS CORP		2019-10-14	2020-04-06
102 WRIGHT MEDICAL GROUP N V ORD SEDOL BZ2JCC5		2019-11-11	2020-04-06
8 AVALONBAY COMMUNITIES INC REIT		2020-03-25	2020-04-14
7 STRYKER CORP		2020-03-19	2020-04-14
36 WERNER ENTERPRISES INC		2019-05-30	2020-04-14
23 APPLIED MATERIALS INC		2020-03-24	2020-04-15
91 SCHWAB CHARLES CORP NEW		2019-10-04	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)
95,695		100,000	-4,305
1,505		2,809	-1,304
1,986		3,956	-1,970
3,544		7,144	-3,600
2,737		3,001	-264
1,336		1,004	332
1,224		1,040	184
1,365		1,007	358
1,164		1,026	138
3,148		3,205	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4,305
			-1,304
			-1,970
			-3,600
			-264
			332
			184
			358
			138
			-57

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 SCHWAB CHARLES CORP NEW		2020-02-26	2020-04-15
16 LINDSAY CORPORATION		2019-05-30	2020-04-17
68 SHUTTER STOCK INC		2019-11-07	2020-04-20
265 DAIMLER AG-UNSPONSORED ADR SEDOL BYVH331		2019-05-30	2020-04-23
5116 SCHWAB US REIT ETF		2018-10-12	2020-04-23
3779 SCHWAB US REIT ETF		2019-05-23	2020-04-23
6 APTARGROUP INC		2019-09-16	2020-04-28
5 APTARGROUP INC		2020-01-23	2020-04-28
3 ENVISTA HOLDINGS CORP		2019-10-04	2020-04-28
13 ENVISTA HOLDINGS CORP		2020-02-26	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)
796		959	-163
1,452		1,291	161
2,383		2,875	-492
2,045		3,476	-1,431
170,303		200,014	-29,711
125,797		169,454	-43,657
679		706	-27
566		581	-15
57		81	-24
246		343	-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	
			-163
			161
			-492
			-1,431
			-29,711
			-43,657
			-27
			-15
			-24
			-97

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
427 EQUITY COMMONWEALTH		2019-05-30	2020-04-28
165 HENKEL AG & COMPANY KGAA SPONSORED ADR		2019-06-20	2020-04-28
115 MERIT MEDICAL SYSTEMS		2019-12-23	2020-04-28
196 METLIFE INC COM		2019-05-30	2020-04-28
50 ON SEMICONDUCTOR CORPORATION		2019-10-31	2020-04-28
96 REINSURANCE GROUP OF AMERICA		2019-05-30	2020-04-28
92 BERKLEY (WR) CORPORATION PFD 05 625% 04/30/2053		2019-05-30	2020-04-29
15 3M COMPANY COM		2020-03-04	2020-04-29
55 WABCO HOLDINGS INC MERGED 05/29/20 @ $136 50 P/S		2019-06-05	2020-04-29
746 BECTON DICKINSON & CO		2020-04-16	2020-05-05

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)
14,865		13,963	902
3,193		3,860	-667
4,642		3,983	659
7,036		9,179	-2,143
816		1,035	-219
10,498		14,251	-3,753
2,288		2,330	-42
2,383		2,282	101
7,387		7,269	118
196		190	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			902
			-667
			659
			-2,143
			-219
			-3,753
			-42
			101
			118
			6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
74 ON SEMICONDUCTOR CORPORATION		2019-10-31	2020-05-05
22 WABCO HOLDINGS INC MERGED 05/29/20 @ $136 50 P/S		2019-05-30	2020-05-05
17 HOULIHAN LOKEY INC		2019-12-19	2020-05-06
105 METLIFE INC PFD CALL 09/15/2010 @25		2019-05-30	2020-05-08
172 NORTHERN TRUST CORP PFD SER E 04 700% 12/31/2049		2019-11-19	2020-05-08
11 ESSENTIAL UTILITIES INC PFD 06 000% 04/30/2022		2019-05-30	2020-05-11
17 ESSENTIAL UTILITIES INC PFD 06 000% 04/30/2022		2020-01-02	2020-05-11
14 TREX INC COM		2019-11-07	2020-05-11
87 NTT DOCOMO INC SPON ADR		2019-05-30	2020-05-14
128 METLIFE INC PFD 05 625% 12/31/2049		2019-09-16	2020-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,136		1,532	-396
2,962		2,870	92
995		822	173
2,296		2,422	-126
4,233		4,333	-100
593		606	-13
916		1,066	-150
1,627		1,241	386
2,498		2,028	470
3,280		3,498	-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	
			-396
			92
			173
			-126
			-100
			-13
			-150
			386
			470
			-218

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 BECTON DICKINSON & CO		2020-04-16	2020-05-18
22 NOVARTIS AG SPONSORED ADR		2019-05-30	2020-05-18
39 TAIWAN SEMICONDUCTOR MTG CO ADR		2019-05-30	2020-05-18
19 UMB FINL CORP		2019-05-30	2020-05-19
128 DEUTSCHE TELEKOM AG SPONSORED ADR		2019-05-30	2020-05-20
6 BALCHEM CORP CL B		2019-11-07	2020-05-22
10 COPART INC		2019-11-07	2020-05-22
239 DAIMLER AG-UNSPONSORED ADR SEDOL BYVH331		2019-05-30	2020-05-22
15 ESSENTIAL UTILITIES INC PFD 06 000% 04/30/2022		2019-05-30	2020-05-22
47 GLOBUS MEDICAL INC A		2020-01-16	2020-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,104		2,075	29
1,869		1,904	-35
2,009		1,481	528
878		1,208	-330
1,909		2,184	-275
556		626	-70
862		817	45
2,036		3,134	-1,098
832		826	6
2,579		2,401	178

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	
			29
			-35
			528
			-330
			-275
			-70
			45
			-1,098
			6
			178

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 IDEX CORP		2019-11-07	2020-05-22
56 MERIT MEDICAL SYSTEMS		2019-12-17	2020-05-22
9 TREX INC COM		2019-11-07	2020-05-22
13 VARIAN MED SYS INC COM		2020-04-28	2020-05-22
25 CULLEN FROST BANKERS INC		2020-03-04	2020-05-27
17 GLOBUS MEDICAL INC A		2020-02-27	2020-05-27
72 KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92		2019-05-30	2020-05-27
21 MERIT MEDICAL SYSTEMS		2019-12-17	2020-05-28
47 REINSURANCE GROUP OF AMERICA PFD VAR % DUE 09/15/2042		2019-12-30	2020-05-29
224 TRIUMPH GROUP INC NEW		2019-05-30	2020-05-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
599		646	-47
2,414		1,736	678
1,139		798	341
1,504		1,463	41
1,929		1,682	247
948		817	131
1,749		1,620	129
943		635	308
1,152		1,321	-169
1,629		4,574	-2,945

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-47
			678
			341
			41
			247
			131
			129
			308
			-169
			-2,945

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
238 WELBILT INC		2019-05-30	2020-05-29
36 MERIT MEDICAL SYSTEMS		2019-12-11	2020-06-01
117 WABCO HOLDINGS INC MERGED 05/29/20 @ $136 50 P/S		2019-05-30	2020-06-01
22 MERIT MEDICAL SYSTEMS		2019-12-11	2020-06-02
35 ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2020-03-24	2020-06-05
85 LEGRAND SA-UNSP ADR ADR SEDOL BQ17ZN9		2020-03-17	2020-06-05
12 MKS INSTRS INC		2020-03-13	2020-06-05
11 MERIT MEDICAL SYSTEMS		2019-12-11	2020-06-05
70 DENTSPLY SIRONA INC		2019-05-30	2020-06-08
14 GLOBUS MEDICAL INC A		2020-02-27	2020-06-08

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)
1,446		3,820	-2,374
1,610		1,079	531
15,971		15,260	711
977		659	318
1,470		994	476
1,275		951	324
1,386		1,061	325
494		330	164
3,532		3,750	-218
779		673	106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,374
			531
			711
			318
			476
			324
			325
			164
			-218
			106

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 LITTELFUSE INC		2020-04-06	2020-06-08
29 MERIT MEDICAL SYSTEMS		2019-12-11	2020-06-08
19 CHUBB LTD SEDOL B3BQMF6		2019-12-10	2020-06-08
11 CHUBB LTD SEDOL B3BQMF6		2019-11-20	2020-06-08
202 DAIMLER AG-UNSPONSORED ADR SEDOL BYVH331		2019-05-30	2020-06-09
90 TAKEDA PHARMACEUTIC SPON ADR		2019-09-16	2020-06-09
13 TAKEDA PHARMACEUTIC SPON ADR		2019-05-30	2020-06-09
16 CULLEN FROST BANKERS INC		2020-03-12	2020-06-11
28 ESSENTIAL UTILITIES INC PFD 06 000% 04/30/2022		2019-05-30	2020-06-15
2 ICU MED INC		2020-05-11	2020-06-15

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)
1,458		1,070	388
1,320		869	451
2,700		2,902	-202
1,563		1,683	-120
2,214		2,649	-435
1,697		1,559	138
245		223	22
1,190		803	387
1,600		1,542	58
351		407	-56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			451
			-202
			-120
			-435
			138
			22
			387
			58
			-56

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 LINDSAY CORPORATION		2019-05-30	2020-06-15
22 APPLIED MATERIALS INC		2020-03-24	2020-06-16
62 ENVISTA HOLDINGS CORP		2020-02-26	2020-06-16
15 GLOBUS MEDICAL INC A		2020-02-27	2020-06-16
10 UNIVERSAL HEALTH SERVICES INC CLASS B		2019-05-30	2020-06-16
9 VARIAN MED SYS INC COM		2020-04-28	2020-06-16
153 DAIMLER AG-UNSPONSORED ADR SEDOL BYVH331		2019-05-30	2020-06-18
47 CARGURUS INC		2019-11-07	2020-06-22
8 REVOLVE GROUP INC		2019-11-07	2020-06-22
11 VARIAN MED SYS INC COM		2020-04-28	2020-06-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
525		484	41
1,300		982	318
1,325		1,634	-309
740		716	24
1,039		1,201	-162
1,087		1,002	85
1,571		2,006	-435
1,264		1,765	-501
127		158	-31
1,300		1,225	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	
			41
			318
			-309
			24
			-162
			85
			-435
			-501
			-31
			75

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 DIAGEO P L C SPNSRD ADR NEW		2020-03-04	2020-06-23
82 SCHWAB CHARLES CORP NEW		2020-03-06	2020-06-24
38 SCHWAB CHARLES CORP NEW		2019-10-04	2020-06-24
108 ABB LTD SPONSORED ADR		2020-04-28	2020-06-26
16 DIAGEO P L C SPNSRD ADR NEW		2020-03-04	2020-06-26
107 SCHNEIDER ELECTRIC SE		2020-04-28	2020-06-26
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,126		1,176	-50
2,884		2,762	122
1,336		1,338	-2
2,390		2,022	368
2,175		2,204	-29
2,327		2,017	310
			63,182

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-50
			122
			-2
			368
			-29
			310

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ROGER WILLIAMS UNIVERSITY ONE OLD FERRY ROAD BRISTOL, RI 02809	NONE	PC	EARLE FAMILY MEMORIAL	2,500
UNIVERSITY OF CONNECTICUT FOUNDATION2390 ALUMNI DRIVE 3206 STORRS, CT 06269	NONE	PC	SUPPORT OF NEAG UNDERGRAD	2,500
ST MATTHEWS HOUSE 2001 AIRPORT-PULLING ROAD S NAPLES, FL 34112	NONE	PC	GENERAL SUPPORT	10,000
Total . . . . ▶ **3a**				507,006

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALLEGHENY UNLIMITED CARE 119 JARI DRIVE JOHNSTOWN, PA 15904	NONE	PC	ADULTS WITH CEREBRAL PALSY	3,000
AMERICAN ASSOCIATION FOR THE ADVANCEMENT OF SCIENCE 1200 NEW YORK AVENUE NW WASHINGTON, DC 20005	NONE	PC	FLEXIBLE ACTION FUND	5,000
AVOW HOSPICE 1095 WHIPPOORWILL LANE NAPLES, FL 34105	NONE	PC	GENERAL SUPPORT	10,000
Total . . . . ▶ **3a**				507,006

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MOORINGS PARK FOUNDATION INC 120 MOORINGS PARK DRIVE NAPLES, FL 34105	NONE	PC	GENERAL SUPPORT	5,000
SHELTER FOR ABUSED WOMEN PO BOX 10102 NAPLES, FL 34101	NONE	PC	GENERAL SUPPORT OF SHELTER	10,000
LIGONIER BOROUGH FIRE DEPT 112 N FAIRFIELD STREET LIGONIER, PA 15658	NONE	PC	GENERAL SUPPORT	2,000
Total . . . . ▶ **3a**				507,006

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TRINITY BY THE COVE EPISCOPAL CHURCH553 GALLEON DRIVE NAPLES, FL 34102	NONE	PC	GENERAL SUPPORT	1,000
OPERATION SECOND CHANCE 20251 CENTURY BLVD GERMANTOWN, MD 20874	NONE	PC	GENERAL SUPPORT	6,000
HAWTHORN SCHOOL 1901 N KINGSHIGHWAY BLVD ST LOUIS, MO 63113	NONE	PC	GENERAL SUPPORT	5,000
Total . . . . ▶ **3a**				507,006

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
UNIVERSITY OF PITTSBURGH PHILOSOPHY DEPARTMENT 128 NORTH CRAIG STREET PITTSBURGH, PA 15260	NONE	PC	SUPPORT OF PHILOSOPHY DEPT	5,000
ST EDMUNDS ACADEMY 5705 DARLINGTON ROAD PITTSBURGH, PA 15217	NONE	PC	REACH FOR EXCELLENCE	3,000
PITTSBURGH CULTURAL TRUST 803 LIBERTY AVENUE PITTSBURGH, PA 15222	NONE	PC	MAINTENANCE OF O'REILLY	9,002
Total . . . . ▶ **3a**				507,006

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
1889 FOUNDATION INC4 VALLEY PIKE JOHNSTOWN, PA 15905	NONE	PC	GENERAL SUPPORT	1,000
WOMENS SAFE HOUSEPO BOX 63010 ST LOUIS, MO 63163	NONE	PC	GENERAL SUPPORT	6,000
CONCERNS OF POLICE SURVIVORS 846 OLD SOUTH 5 CAMDENTON, MO 65020	NONE	PC	GENERAL SUPPORT	6,000
Total . . . . ▶ **3a**				507,006

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GREATER NAPLES YMCA 5450 YMCA ROAD NAPLES, FL 34109	NONE	PC	GENERAL SUPPORT	3,002
CARNEGIE MUSEUMS OF PITTSBURGH 4400 FORBES AVENUE PITTSBURGH, PA 15213	NONE	PC	HODGE INTERNSHIP	5,000
OCEAN COMMUNITY UNITED THEATRE INC PO BOX 384 WESTERLY, RI 02891	NONE	PC	UNITED THEATRE PROJECT	2,000
Total . . . . ▶ **3a**				507,006

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SALVATION ARMY615 SLATERS LANE ALEXANDRIA, VA 22313	NONE	PC	GENERAL SUPPORT	10,000
AMER H ZUREIKAT RESEARCH OF CIRCULATING BIOMARKERS OF IMMUNE UPMC SCAIFE HALL 497 PITTSBURGH, PA 15261	NONE	PC	RESPONSE FOLLOWING	40,000
THE WARM SHELTER INC 56 SPRUCE STREET WESTERLY, RI 02891	NONE	PC	GENERAL SUPPORT	3,002
Total . . . . ▶ **3a**				507,006

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST LUKES HOSPITAL 232 SOUTH WOODS MILL ROAD CHESTERFIELD, MO 63017	NONE	PC	COVID-19 RESPONSE FUND	5,000
BARNES JEWISH HOSPITAL 1 BARNES JEWISH HOSPITAL PLAZA ST LOUIS, MO 63110	NONE	PC	GENERAL SUPPORT	5,000
BASCOMB PALMER EYE INSTITUTE 900 NW 17TH STREET MIAMI, FL 33136	NONE	PC	MASCULAR DEGENERATION	20,000
Total . . . . ▶ **3a**				507,006

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LIGHTHOUSE OF COLLIER INC 2685 HORSESHOE DRIVE S NAPLES, FL 34104	NONE	PC	GENERAL SUPPORT	8,000
SAVE THE BAY 1000 SAVE THE BAY DRIVE PROVIDENCE, RI 02905	NONE	PC	SUPPORT OF EDUCATION	10,000
AMERICAN RED CROSS 17TH AND D STREET NW WASHINGTON, DC 20006	NONE	PC	SUPPORT OF DISASTER FUND	10,000
Total . . . . ▶ **3a**				507,006

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE BACKSTOPPERS INC 10411 CLAYTON ROAD 203 ST LOUIS, MO 63131	NONE	PC	GENERAL SUPPORT	5,000
YOUTH HAVEN INC 5867 WHITAKER ROAD NAPLES, FL 34112	NONE	PC	GENERAL SUPPORT	10,000
GUADALUPE CENTER OF IMMOKALEE 509 HOPE CIRCLE IMMOKALEE, FL 34142	NONE	PC	GENERAL SUPPORT	5,000
Total . . . . ▶ **3a**				507,006

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS ROAD YORKTOWN HEIGHTS, NY 10598	NONE	PC	GENERAL SUPPORT	10,000
PITTSBURGH SYMPHONY ORCHESTRA 600 PENN AVENUE PITTSBURGH, PA 15222	NONE	PC	YOUNG PROFESSIONAL CLUB,	40,000
PITTSBURGH PUBLIC THEATRE 621 PENN AVENUE PITTSBURGH, PA 15222	NONE	PC	CREATION OF IMPROVED	40,000
Total . . . . ▶ **3a**				507,006

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
KENT SCHOOLPO BOX 2006 KENT, CT 06757	NONE	PC	SUPPORT OF SCIENCE	5,000
EPISCOPAL RELIEF AND DEVELOPMENT 815 SECOND AVENUE NEW YORK, NY 10017	NONE	PC	GENERAL SUPPORT	10,000
SOUTHERN ALLEGHENIES MUSEUM OF ART AT LIGONIER VALLEY ONE BOUCHER LANE RT 711 SO LIGONIER, PA 15658	NONE	PC	SUPPORT OF EXHIBITION OF	5,000
Total . . . . ▶ **3a**				507,006

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TAFT SCHOOL110 WOODBERRY ROAD WATERTOWN, CT 06795	NONE	PC	SUPPORT OF CLASSICS	4,000
DAVIDSON COLLEGEBOX 1587 DAVIDSON, NC 28035	NONE	PC	UNRESTRICTED SCHOLARSHP	3,000
PITTSBURGH GLASS CENTER 5472 PENN AVENUE PITTSBURGH, PA 15206	NONE	PC	SUPPORT HOT WHEELS PROGRAM,	40,000
Total . . . . ▶ **3a**				507,006

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ST MICHAEL'S OF THE VALLEYBOX 336 LIGONIER, PA 15658	NONE	PC	GENERAL SUPPORT	2,000
VALLEY SCHOOL OF LIGONIER PO BOX 616 LIGONIER, PA 15658	NONE	PC	GENERAL SUPPORT	2,000
VMIPO BOX 932 LEXINGTON, VA 24450	NONE	PC	SCHOLARSHIP ENDOWMENT IMO	20,000
Total . . . . ▶ **3a**				507,006

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WESTERLY LAND TRUSTPO BOX 601 WESTERLY, RI 02891	NONE	PC	WLT EDUCATIONAL	5,000
WESTERN PA CONSERVANCY FOR LIGONIER VALLEY LAND CONSERV INIT 800 WATERFRONT DRIVE PITTSBURGH, PA 15222	NONE	PC	GENERAL SUPPORT	5,000
RIP MEDICAL DEBT 80 THEODORE FREMD AVENUE RYE, NY 10580	NONE	PC	APPALACHIA CAMPAIGN	10,000
Total . . . . ▶ **3a**				507,006

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WESTERLY COLLEGE CLUBPO BOX 1342 WESTERLY, RI 02891	NONE	PC	SUPPORT OF SCHOLARSHIP FUND	2,500
MOSES BROWN SCHOOL 250 LLOYD AVENUE PROVIDENCE, RI 02906	NONE	PC	SUPPORT OF MOSES BROWN FUND	10,000
WESTERLY HOSPITAL FOUNDATION 25 WELLS STREET WESTERLY, RI 02891	NONE	PC	GENERAL SUPPORT	2,000
Total . . . . ▶ **3a**				507,006

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
OFFICE OF ADVANCEMENT MIDDLEBURY COLLEGE 700 EXCHANGE STREET MIDDLEBURY, VT 05753	NONE	PC	EMERGENCY FUND IMA	3,000
LITERACY VOLUNTEERS OF WASHINGTON COUNTY93 TOWER STREET UNITS 25 26 WESTERLY, RI 02891	NONE	PC	GENERAL SUPPORT	3,500
FOUNDATION FOR ECONOMIC EDUCATION 1718 PEACHTREE ST NW ATLANTA, GA 30309	NONE	PC	SUPPORT OF STUDENT SEMINAR	13,000
Total . . . . ▶ **3a**				507,006

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ELIZABETH BUFFUM CHASE HOUSE PO BOX 9476 WARWICK, RI 02882	NONE	PC	GENERAL SUPPORT	6,000
LIGONIER VALLEY YMCA 110 CHURCH STREET LIGONIER, PA 15658	NONE	PC	BUILDING A HEALTHY	5,000
LIGONIER VALLEY LIBRARY 120 WEST MAIN STREET LIGONIER, PA 15658	NONE	PC	GENERAL SUPPORT	2,500
Total . . . . ▶ **3a**				507,006

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FESTIVAL BALLET PROVIDENCE 824 HOPE STREET PROVIDENCE, RI 02906	NONE	PC	GENERAL SUPPORT	5,500
THIEL COLLEGE75 COLLEGE AVENUE GREENVILLE, PA 16125	NONE	PC	ENDOWMENT FOR TEACHING AND	20,000
Total . . . . ▶ **3a**				507,006

TY 2019 Investments Corporate Stock Schedule

Name: EMMA CLYDE HODGE MEMORIAL FUND

EIN: 25-6227653

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	1,540,871	1,539,311

TY 2019 Investments - Other Schedule

Name: EMMA CLYDE HODGE MEMORIAL FUND

EIN: 25-6227653

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - FIXED	AT COST	1,919,200	1,983,546
MUTUAL FUNDS - EQUITY	AT COST	6,125,032	6,663,657
PREFERRED STOCK	AT COST	8,928	8,748
CONVERTIBLE PREFERRED STOCK	AT COST	28,486	29,392

TY 2019 Legal Fees Schedule

Name: EMMA CLYDE HODGE MEMORIAL FUND

EIN: 25-6227653

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - INCOME (ALLOCABLE	3,906			3,906

TY 2019 Other Decreases Schedule

Name: EMMA CLYDE HODGE MEMORIAL FUND

EIN: 25-6227653

Description	Amount
ROUNDING ADJ FOR SALES AND TRANSACTIONS	8

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491217009030

TY 2019 Other Expenses Schedule

Name: EMMA CLYDE HODGE MEMORIAL FUND

EIN: 25-6227653

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	6,679	6,679		0
ADR SERVICE FEES	783	783		0

TY 2019 Taxes Schedule

Name: EMMA CLYDE HODGE MEMORIAL FUND

EIN: 25-6227653

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,355	2,355		0
FEDERAL ESTIMATES - PRINCIPAL	10,000	0		0