

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 COMMON WEALTH TRUST		A Employer identification number 51-0232187	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 609		B Telephone number (see instructions) (216) 257-6118	
City or town, state or province, country, and ZIP or foreign postal code PITTSBURGH, PA 152309738		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <u>6,138,829</u>		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis)</i>			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	177,651	177,651		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-254,395			
	b Gross sales price for all assets on line 6a	2,399,875			
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	788	196			
12 Total. Add lines 1 through 11	-75,956	177,847			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	60,785	48,628		12,157
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	0
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)				0
	c Other professional fees (attach schedule)				0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	2,841	1,543		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)	10,801	10,801		
	24 Total operating and administrative expenses. Add lines 13 through 23	74,427	60,972	0	12,157
	25 Contributions, gifts, grants paid	412,956			412,956
26 Total expenses and disbursements. Add lines 24 and 25	487,383	60,972	0	425,113	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-563,339				
b Net investment income (if negative, enter -0-)		116,875			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	236,945	263,052	263,052
	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)			
	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)	6,298,225	5,710,546	5,875,777
	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)	6,535,170	5,973,598	6,138,829	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	6,535,170	5,973,598	
	27 Paid-in or capital surplus, or land, bldg , and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	6,535,170	5,973,598		
30 Total liabilities and net assets/fund balances (see instructions) .	6,535,170	5,973,598		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	6,535,170
2 Enter amount from Part I, line 27a	2	-563,339
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,767
4 Add lines 1, 2, and 3	4	5,973,598
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	5,973,598

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				
(i) F M V as of 12/31/69			(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
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 -254,395
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	{ 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	411,002	6,701,137	0.061333
2017	406,174	6,991,046	0.058099
2016	436,643	6,744,843	0.064737
2015	476,612	6,728,508	0.070835
2014	407,053	7,548,694	0.053924
2 Total of line 1, column (d)			2 0.308928
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 0.061786
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 6,471,204
5 Multiply line 4 by line 3			5 399,830
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,169
7 Add lines 5 and 6			7 400,999
8 Enter qualifying distributions from Part XII, line 4			8 425,113

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,169
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	1,169
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	1,169
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	2,596
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	2,596
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	1,427
11	Enter the amount of line 10 to be Credited to 2020 estimated tax ▶ 586 Refunded ▶	11	841

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). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	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 <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.
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
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of PNC BANK NA Telephone no (216) 257-6118
Located at PO BOX 609 PITTSBURGH PA ZIP+4 152309738
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 -check here and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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).
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
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?
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? If "Yes," list the years
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)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
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).
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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

5a During the year did the foundation pay or incur any amount to... (1) Carry on propaganda... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel... (4) Provide a grant to an organization... (5) Provide for any purpose other than religious... 5b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify... 6a Did the foundation, during the year, receive any funds... 6b Did the foundation, during the year, pay premiums... 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 7b If "Yes", did the foundation receive any proceeds... 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?

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

Table with 5 columns: (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. Row 1: PNC BANK N A, TRUSTEE 12, 60,785.

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

Table with 5 columns: (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. Row 1: 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	6,569,750
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	6,569,750
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	6,569,750
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	98,546
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,471,204
6	Minimum investment return. Enter 5% of line 5.	6	323,560

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	323,560
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	1,169
b	Income tax for 2019 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,169
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	322,391
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	322,391
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	322,391

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	425,113
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	425,113
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	1,169
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	423,944

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				322,391
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2019				
a From 2014.	31,364			
b From 2015.	143,349			
c From 2016.	104,351			
d From 2017.	77,966			
e From 2018.	78,538			
f Total of lines 3a through e.	435,568			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ <u>425,113</u>				
a Applied to 2018, but not more than line 2a			0	
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.				322,391
e Remaining amount distributed out of corpus	102,722			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))				0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	538,290			
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				0
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).	31,364			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	506,926			
10 Analysis of line 9				
a Excess from 2015.	143,349			
b Excess from 2016.	104,351			
c Excess from 2017.	77,966			
d Excess from 2018.	78,538			
e Excess from 2019.	102,722			

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

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	412,956
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

Part XVII

- 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.
(2) Other assets.
b Other transactions
(1) Sales of assets to a noncharitable exempt organization.
(2) Purchases of assets from a noncharitable exempt organization.
(3) Rental of facilities, equipment, or other assets.
(4) Reimbursement arrangements.
(5) Loans or loan guarantees.
(6) Performance of services or membership or fundraising solicitations.
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation.

Table with 4 columns: (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 [x] No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.
Sign Here [Signature] 2020-08-20 [Title]
May the IRS discuss this return with the preparer shown below (see instr) [] Yes [] No

Table for Paid Preparer Use Only with columns: 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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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		2019-02-19	2019-07-01
34 INTERSECT ENT INC		2019-04-30	2019-07-01
8 OMNICELL INC		2018-03-09	2019-07-01
16 PRA HEALTH SCIENCES INC		2019-06-05	2019-07-01
4 PENUMBRA INC		2019-05-09	2019-07-01
106 AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2018-03-09	2019-07-01
3 AMEDISYS INC		2019-01-07	2019-07-02
5 AMEDISYS INC			2019-07-02
60 GTT COMMUNICATIONS INC		2019-06-10	2019-07-02
20 ALLEGION PLC SEDOL BFRT3W7		2018-03-09	2019-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
729		527	202
766		1,092	-326
685		356	329
1,553		1,479	74
653		536	117
5,472		5,267	205
359		348	11
595		576	19
1,044		1,401	-357
2,182		1,738	444

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			202
			-326
			329
			74
			117
			205
			11
			19
			-357
			444

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
43 DISCOVERY INC CLASS C		2019-03-20	2019-07-08
17 DISCOVERY INC CLASS C		2018-03-09	2019-07-08
27 GTT COMMUNICATIONS INC		2019-06-10	2019-07-08
12 GTT COMMUNICATIONS INC		2019-06-10	2019-07-09
14 ISHARES TR RUSSELL 2000 VALUE INDEX FD		2018-04-25	2019-07-09
14 ORANGE ADR		2019-03-20	2019-07-09
420 ORANGE ADR		2018-03-09	2019-07-09
4 CHARLES RIV LABORATORIES INTL INC		2018-03-09	2019-07-10
4 HAEMONETICS CORP		2019-02-19	2019-07-10
8 DINE BRANDS GLOBAL INC		2019-02-22	2019-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,230		1,069	161
486		384	102
457		630	-173
203		280	-77
1,678		1,750	-72
215		229	-14
6,443		7,431	-988
558		461	97
484		351	133
776		800	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			161
			102
			-173
			-77
			-72
			-14
			-988
			97
			133
			-24

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
158 GTT COMMUNICATIONS INC			2019-07-11
11 GTT COMMUNICATIONS INC		2018-07-05	2019-07-11
18 DINE BRANDS GLOBAL INC			2019-07-12
4 CHARLES RIV LABORATORIES INTL INC		2018-03-09	2019-07-15
7 POPULAR INC SEDOL B86QM90		2019-03-20	2019-07-15
9 POPULAR INC SEDOL B86QM90		2018-03-09	2019-07-15
24 BJ'S RESTAURANTS, INC			2019-07-16
13 SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2018-10-24	2019-07-16
10 DINE BRANDS GLOBAL INC		2019-03-11	2019-07-17
9 DISCOVER FINANCIAL W/I		2018-03-09	2019-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,528		5,049	-2,521
176		487	-311
1,748		1,772	-24
539		461	78
392		376	16
504		399	105
949		1,300	-351
4,168		1,741	2,427
953		912	41
725		701	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,521
			-311
			-24
			78
			16
			105
			-351
			2,427
			41
			24

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 TELADOC HEALTH INC		2019-05-01	2019-07-17
3 WINGSTOP INC		2018-03-09	2019-07-17
15 WEST PHARMACEUTICAL SVCS INC		2018-03-09	2019-07-18
4 ASML HOLDING NV-NY SEDOL B908F01		2019-05-23	2019-07-18
25 ALLY FINANCIAL INC		2018-03-09	2019-07-19
13 EAGLE BANCORP INC		2018-03-09	2019-07-19
10 HEXCEL CORP		2018-03-09	2019-07-19
16 PERFORMANCE FOOD GROUP CO		2018-08-16	2019-07-19
17 SLEEP NUMBER CORP		2019-04-18	2019-07-22
41 STARBUCKS CORP COM		2018-03-09	2019-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
478		445	33
283		141	142
1,818		1,376	442
899		758	141
833		718	115
525		830	-305
798		690	108
682		523	159
689		709	-20
3,730		2,401	1,329

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33
			142
			442
			141
			115
			-305
			108
			159
			-20
			1,329

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 FIFTH THIRD BANCORP		2018-03-09	2019-07-23
32 ALLISON TRANSMISSION HOLDING		2018-03-09	2019-07-25
26 BED BATH AND BEYOND		2018-03-09	2019-07-25
29 C&J ENERGY SERVICES INC MERGED 10/31/19		2018-06-07	2019-07-25
13 APTIV PLC-WHEN ISSUED SEDOL B783TY6		2018-03-09	2019-07-25
2 MOHAWK INDS INC		2018-07-26	2019-07-26
44 WEST PHARMACEUTICAL SVCS INC		2018-03-09	2019-07-26
6 ADDUS HOMECARE CORP		2019-05-24	2019-07-29
6 TETRA TECH INC NEW COM		2019-02-12	2019-07-29
72 ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3		2018-03-09	2019-07-30

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)
464		430	34
1,508		1,262	246
245		588	-343
303		759	-456
1,057		1,194	-137
266		364	-98
6,013		4,038	1,975
485		420	65
478		342	136
6		5	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	
			34
			246
			-343
			-456
			-137
			-98
			1,975
			65
			136
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8 INSPERITY INC			2019-07-30
2 INSPERITY INC		2018-07-16	2019-07-30
7 PAYLOCITY HOLDING CORP		2018-03-09	2019-07-30
20 ALLY FINANCIAL INC		2018-03-09	2019-07-31
5 AMEDISYS INC		2019-05-22	2019-07-31
8 EXPEDIA GROUP INC		2018-03-09	2019-07-31
11 CABOT CORP		2019-04-04	2019-08-01
6 IRHYTHM TECHNOLOGIES INC		2019-04-18	2019-08-01
5 PENUMBRA INC		2018-03-09	2019-08-01
49 SYNCHRONY FINANCIAL			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)
862		974	-112
216		193	23
721		366	355
669		575	94
682		563	119
106		91	15
487		482	5
508		412	96
854		595	259
1,755		1,804	-49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-112
			23
			355
			94
			119
			15
			5
			96
			259
			-49

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
20 TELADOC HEALTH INC			2019-08-01
13 TREX INC COM			2019-08-01
5 AMEDISYS INC		2019-05-22	2019-08-02
9 BLUEPRINT MEDICINES CORP		2018-11-19	2019-08-02
1 EXPEDIA GROUP INC		2018-03-09	2019-08-02
9 INTERCEPT PHARMACEUTICALS IN			2019-08-02
18 SYNEOS HEALTH INC			2019-08-02
9 TREX INC COM			2019-08-02
2 CHARLES RIV LABORATORIES INTL INC		2018-03-09	2019-08-05
11 FEDERATED INVS INC PA CL B		2018-03-09	2019-08-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,366		1,186	180
1,024		848	176
673		563	110
829		478	351
130		114	16
559		1,028	-469
861		837	24
697		569	128
251		230	21
359		385	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			180
			176
			110
			351
			16
			-469
			24
			128
			21
			-26

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 AVALARA INC		2019-02-19	2019-08-06
5 HAEMONETICS CORP		2019-02-19	2019-08-06
3 SAREPTA THERAPEUTICS INC		2018-03-09	2019-08-06
30 AGIOS PHARMACEUTICALS INC		2018-03-09	2019-08-07
2 CHARLES RIV LABORATORIES INTL INC		2018-03-09	2019-08-07
22 ESSILOR INTL ADR		2018-03-09	2019-08-07
7 FEDERATED INVS INC PA CL B		2018-03-09	2019-08-07
11 NORTHROP GRUMMAN CORPORATION		2018-03-09	2019-08-07
17 CARLSBERG AS SPON ADR		2019-03-20	2019-08-08
30 CARLSBERG AS SPON ADR		2018-03-09	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)
553		345	208
610		439	171
432		220	212
1,194		2,522	-1,328
262		230	32
1,544		1,540	4
227		245	-18
3,960		3,837	123
497		427	70
877		735	142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			208
			171
			212
			-1,328
			32
			4
			-18
			123
			70
			142

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 CHARLES RIV LABORATORIES INTL INC		2018-03-09	2019-08-08
1 SAREPTA THERAPEUTICS INC		2018-03-09	2019-08-08
35 STARBUCKS CORP COM		2018-03-09	2019-08-08
5 SAREPTA THERAPEUTICS INC		2018-03-09	2019-08-09
36 STURM RUGER & CO INC		2018-03-09	2019-08-09
99 SUMITOMO MITSUI FINANCIAL GROUP INC SPON ADR		2019-03-20	2019-08-09
878 SUMITOMO MITSUI FINANCIAL GROUP INC SPON ADR		2018-03-09	2019-08-09
1 CHARLES RIV LABORATORIES INTL INC		2018-03-09	2019-08-12
82 OTSUKA HOLDINGS LTD ADR SEDOL B76XH88		2018-03-09	2019-08-12
8 ADDUS HOMECARE CORP			2019-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
270		230	40
132		73	59
3,362		2,050	1,312
659		367	292
1,515		1,841	-326
668		718	-50
5,920		7,610	-1,690
130		115	15
1,592		2,070	-478
664		519	145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			59
			1,312
			292
			-326
			-50
			-1,690
			15
			-478
			145

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 Baidu Inc			2019-08-14
26 Baidu Inc			2019-08-14
1 AIR PRODUCTS & CHEMICALS INC		2018-03-09	2019-08-15
9 ECHOSTAR CORP CLASS A		2018-03-09	2019-08-15
4 GARTNER INC		2018-03-09	2019-08-15
22 LATTICE SEMICONDUCTOR CORP		2019-05-28	2019-08-15
1 METTLER TOLEDO INTL INC		2018-05-11	2019-08-15
7 MOHAWK INDS INC		2018-07-26	2019-08-15
3 RESTAURANT BRANDS INTERN-W/I SEDOL BTF8WD8		2018-03-09	2019-08-15
16 SMITH & NEPHEW PLC SPDN ADR		2019-03-20	2019-08-15

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)
2,944		8,125	-5,181
2,469		3,621	-1,152
224		171	53
347		527	-180
505		489	16
400		263	137
666		563	103
777		1,275	-498
223		179	44
729		642	87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,181
			-1,152
			53
			-180
			16
			137
			103
			-498
			44
			87

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
14 SMITH & NEPHEW PLC SPDN ADR		2018-03-09	2019-08-15
9 TELADOC HEALTH INC			2019-08-15
47 BOYD GAMING CORP		2019-06-12	2019-08-16
34 FIRST HORIZON NATL CORP		2018-03-09	2019-08-16
11 TELADOC HEALTH INC		2018-11-20	2019-08-16
9 CACI INTL INC CL A		2018-03-09	2019-08-19
14 CAMBREX CORP COM		2019-03-12	2019-08-19
49 CAMBREX CORP COM		2018-03-09	2019-08-19
110 DAIMLER AG-UNSPONSORED ADR SEDOL BYVH331			2019-08-19
370 DAIMLER AG-UNSPONSORED ADR SEDOL BYVH331		2018-05-18	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)
638		526	112
544		459	85
1,032		1,250	-218
520		690	-170
655		541	114
1,884		1,406	478
829		560	269
2,901		2,726	175
1,264		1,480	-216
4,251		7,335	-3,084

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			85
			-218
			-170
			114
			478
			269
			175
			-216
			-3,084

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 ELDORADO RESORTS INC NAME CHG 07/21/20		2019-07-08	2019-08-19
182 LIBERTY GLOBAL PLC SERIES C SEDOL B8W67B1		2018-03-09	2019-08-19
3 HAEMONETICS CORP			2019-08-20
20 NAVIGANT CONSULTING INC COM		2019-05-21	2019-08-21
142 NAVIGANT CONSULTING INC COM		2018-03-09	2019-08-21
82 ALLY FINANCIAL INC		2018-03-09	2019-08-22
53 SYNCHRONY FINANCIAL		2018-12-18	2019-08-22
24 SYNCHRONY FINANCIAL			2019-08-22
25 SELECTED INS GROUP INC		2018-03-09	2019-08-23
95 CARBON BLACK INC			2019-08-26

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)
970		1,171	-201
4,717		5,908	-1,191
410		259	151
555		464	91
3,944		2,942	1,002
2,557		2,357	200
1,756		1,267	489
795		720	75
1,980		1,527	453
2,470		1,828	642

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-201
			-1,191
			151
			91
			1,002
			200
			489
			75
			453
			642

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 LIGAND PHARMACEUTICALS		2018-10-29	2019-08-26
5 LIGAND PHARMACEUTICALS		2018-03-09	2019-08-26
4 CHARLES RIV LABORATORIES INTL INC		2018-03-09	2019-08-27
25 DEL FRISCO'S RESTAURANT GROUP			2019-08-27
7 MASTERCARD INC CL A		2018-03-09	2019-08-27
9 MICROSOFT CORP		2019-04-05	2019-08-27
6 TRIBUNE MEDIA CO MERGED 9/19/19 @ \$46 687397 P/S		2018-07-18	2019-08-27
3 FIVE BELOW			2019-08-28
6 FIVE BELOW		2018-03-09	2019-08-28
11 TRIBUNE MEDIA CO MERGED 9/19/19 @ \$46 687397 P/S		2018-07-18	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)
462		862	-400
462		881	-419
505		461	44
198		386	-188
1,933		1,281	652
1,222		1,079	143
279		206	73
346		333	13
692		408	284
511		379	132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-400
			-419
			44
			-188
			652
			143
			73
			13
			284
			132

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 COPART INC		2018-03-09	2019-08-29
28 DEL FRISCO'S RESTAURANT GROUP		2018-03-09	2019-08-29
7 FEDERATED INVS INC PA CL B		2018-03-09	2019-08-29
3 TRANSDIGM GROUP INC		2018-03-09	2019-08-29
9 MIMICAST LTD SEDOL BYT5JK6		2019-08-08	2019-08-29
54 DEL FRISCO'S RESTAURANT GROUP			2019-08-30
7 FEDERATED INVS INC PA CL B		2018-03-09	2019-08-30
3 METTLER TOLEDO INTL INC			2019-08-30
2 METTLER TOLEDO INTL INC		2018-12-20	2019-08-30
18 TCF FINL CORP		2018-03-09	2019-08-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
834		551	283
222		425	-203
223		245	-22
1,580		867	713
364		395	-31
428		542	-114
225		245	-20
1,958		1,682	276
1,305		1,110	195
694		1,061	-367

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			283
			-203
			-22
			713
			-31
			-114
			-20
			276
			195
			-367

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 TRIBUNE MEDIA CO MERGED 9/19/19 @ \$46 687397 P/S		2018-07-18	2019-08-30
15 MIMICAST LTD SEDOL BYT5JK6			2019-08-30
20 MIMICAST LTD SEDOL BYT5JK6		2018-03-09	2019-08-30
32 DEL FRISCO'S RESTAURANT GROUP		2018-08-03	2019-09-03
110 MSG NETWORKS INC		2018-03-09	2019-09-03
6 MARRIOTT VACATIONS WORLDWIDE CORP		2018-04-17	2019-09-03
7 OLLIE'S BARGAIN OUTLET HOLDI		2018-04-06	2019-09-03
6 MARRIOTT VACATIONS WORLDWIDE CORP			2019-09-04
19 MIMICAST LTD SEDOL BYT5JK6			2019-09-04
26 MERIT MEDICAL SYSTEMS			2019-09-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
698		516	182
606		713	-107
808		773	35
254		305	-51
1,817		2,770	-953
583		819	-236
385		414	-29
592		800	-208
785		732	53
834		1,551	-717

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			182
			-107
			35
			-51
			-953
			-236
			-29
			-208
			53
			-717

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 IRHYTHM TECHNOLOGIES INC		2019-04-18	2019-09-06
5 MARRIOTT VACATIONS WORLDWIDE CORP			2019-09-06
185 MALLINCKRODT PLC SEDOL BBJTYC4			2019-09-06
17 MALLINCKRODT PLC SEDOL BBJTYC4			2019-09-06
21 QUEST DIAGNOSTICS INC		2019-01-18	2019-09-09
109 QUEST DIAGNOSTICS INC			2019-09-09
14 REALPAGE, INC		2018-09-20	2019-09-10
14 MIMICAST LTD SEDOL BYT5JK6			2019-09-11
13 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7			2019-09-11
13 LIGAND PHARMACEUTICALS			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)
450		412	38
505		616	-111
305		3,019	-2,714
28		335	-307
2,195		1,824	371
11,395		11,622	-227
848		879	-31
538		534	4
1,430		1,101	329
1,223		1,743	-520

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			38
			-111
			-2,714
			-307
			371
			-227
			-31
			4
			329
			-520

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 MARRIOTT VACATIONS WORLDWIDE CORP			2019-09-12
10 PAYLOCITY HOLDING CORP		2018-03-09	2019-09-12
14 TRIBUNE MEDIA CO MERGED 9/19/19 @ \$46 687397 P/S		2018-07-18	2019-09-12
31 MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC		2018-03-09	2019-09-13
24 MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC		2018-03-09	2019-09-16
8 MARRIOTT VACATIONS WORLDWIDE CORP			2019-09-16
58 RED ROCK RESORTS INC-CLASS A			2019-09-16
4 MARRIOTT VACATIONS WORLDWIDE CORP		2018-06-25	2019-09-17
142 NUVECTRA CORP-WI			2019-09-17
3 MARRIOTT VACATIONS WORLDWIDE CORP		2018-09-14	2019-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,238		2,557	-319
961		523	438
652		482	170
715		725	-10
537		562	-25
876		951	-75
1,298		1,958	-660
433		467	-34
193		2,271	-2,078
324		335	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-319
			438
			170
			-10
			-25
			-75
			-660
			-34
			-2,078
			-11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
93 NUVECTRA CORP-WI		2019-05-03	2019-09-18
3 S&P GLOBAL INC		2018-03-09	2019-09-19
13 TRIBUNE MEDIA CO MERGED 9/19/19 @ \$46 687397 P/S		2018-07-18	2019-09-19
1 BOOKING HOLDINGS INC		2018-03-09	2019-09-20
86 CHR HANSEN HOLDING -SPON ADR ADR SEDOL BJBQFW6		2018-10-24	2019-09-20
146 REPSOL SA SPONSORED ADR		2018-10-03	2019-09-20
12 ASGN INC		2019-04-04	2019-09-23
36 RED ROCK RESORTS INC-CLASS A			2019-09-23
7 ASGN INC			2019-09-24
19 RED ROCK RESORTS INC-CLASS A			2019-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
134		594	-460
769		587	182
607		447	160
2,048		2,172	-124
1,795		2,187	-392
2,278		2,920	-642
748		781	-33
776		1,154	-378
440		452	-12
399		587	-188

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-460
			182
			160
			-124
			-392
			-642
			-33
			-378
			-12
			-188

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 BOOKING HOLDINGS INC		2018-03-09	2019-09-26
64 GEO GROUP INC/THE		2018-03-09	2019-09-26
4 SBA COMMUNICATIONS CORP		2018-03-09	2019-09-26
8 MIMICAST LTD SEDOL BYT5JK6		2018-04-12	2019-09-26
40 MIMICAST LTD SEDOL BYT5JK6			2019-09-26
18 RED ROCK RESORTS INC-CLASS A		2018-04-23	2019-09-27
21 MERIT MEDICAL SYSTEMS			2019-09-30
26 RED ROCK RESORTS INC-CLASS A			2019-09-30
98 TRI POINTE GROUP INC		2018-03-09	2019-09-30
3 TETRA TECH INC NEW COM		2019-02-11	2019-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,945		4,343	-398
1,111		1,414	-303
988		661	327
293		305	-12
1,465		1,355	110
367		548	-181
635		1,188	-553
522		791	-269
1,450		1,584	-134
259		170	89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-398
			-303
			327
			-12
			110
			-181
			-553
			-269
			-134
			89

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 ISHARES TR RUSSELL 2000 VALUE INDEX FD		2019-04-22	2019-10-01
1 ISHARES TR RUSSELL 2000 VALUE INDEX FD		2018-04-25	2019-10-01
16 GRAY TELEVISION, INC COM		2019-07-12	2019-10-02
3 AMEDISYS INC			2019-10-03
14 EAGLE BANCORP INC		2018-03-09	2019-10-03
10 ENTEGRIS, INC		2019-04-05	2019-10-03
11 EAGLE BANCORP INC		2018-03-09	2019-10-04
24 ELDORADO RESORTS INC NAME CHG 07/21/20			2019-10-04
18 LATTICE SEMICONDUCTOR CORP		2019-05-28	2019-10-04
4 MARRIOTT VACATIONS WORLDWIDE CORP		2018-09-14	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)
603		612	-9
121		125	-4
244		295	-51
369		337	32
586		893	-307
459		379	80
457		702	-245
944		1,078	-134
336		215	121
410		447	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-4
			-51
			32
			-307
			80
			-245
			-134
			121
			-37

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
55 MERIT MEDICAL SYSTEMS			2019-10-04
5 WINGSTOP INC		2018-03-09	2019-10-04
18 DISCOVERY INC CLASS C		2019-07-25	2019-10-07
3 DISCOVERY INC CLASS C		2018-03-09	2019-10-07
6 EAGLE BANCORP INC		2018-03-09	2019-10-07
23 TEXAS ROADHOUSE INC		2018-11-20	2019-10-07
11 ENTEGRIS, INC		2019-04-05	2019-10-08
18 TEXAS ROADHOUSE INC			2019-10-08
18 RED ROCK RESORTS INC-CLASS A			2019-10-10
44 JAMES RIVER GROUP HOLDINGS LTD SEDOL BT8RWQ5			2019-10-10

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)
1,581		3,081	-1,500
449		236	213
452		528	-76
75		68	7
250		383	-133
1,135		1,480	-345
506		417	89
898		1,046	-148
355		543	-188
1,639		2,164	-525

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,500
			213
			-76
			7
			-133
			-345
			89
			-148
			-188
			-525

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 BHP GROUP PLC ADR		2018-03-09	2019-10-11
80 BHP GROUP PLC ADR			2019-10-11
122 BED BATH AND BEYOND		2018-03-09	2019-10-14
5 DOLLAR GENERAL CORP			2019-10-14
21 INGEVITY CORP			2019-10-14
2 S&P GLOBAL INC		2018-03-09	2019-10-14
737 TESCO PLC SPON ADR		2019-04-30	2019-10-15
1 BOOKING HOLDINGS INC		2018-03-09	2019-10-18
82 FLOOR & DECOR HOLDINGS INC		2018-10-12	2019-10-21
9 TEXAS ROADHOUSE INC		2019-05-14	2019-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,061		2,826	235
3,449		3,200	249
1,542		2,757	-1,215
807		480	327
1,753		2,118	-365
505		391	114
6,803		7,313	-510
2,017		2,172	-155
3,717		2,279	1,438
442		495	-53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			235
			249
			-1,215
			327
			-365
			114
			-510
			-155
			1,438
			-53

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 ASGN INC			2019-10-23
36 ACADIA PHARMACEUTICALS INC			2019-10-23
37 ADDUS HOMECARE CORP			2019-10-23
68 ADDUS HOMECARE CORP			2019-10-23
43 ALBANY INTERNATIONAL CORP CL A			2019-10-23
9 AMEDISYS INC			2019-10-23
88 AMICUS THERAPEUTICS INC		2019-04-08	2019-10-23
104 ATRICURE INC			2019-10-23
150 ATRICURE INC			2019-10-23
24 AVALARA INC			2019-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,876		1,962	-86
1,520		1,184	336
3,130		2,321	809
5,752		4,047	1,705
3,418		3,030	388
1,196		1,004	192
742		1,279	-537
2,746		3,071	-325
3,961		4,322	-361
1,548		1,410	138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-86
			336
			809
			1,705
			388
			192
			-537
			-325
			-361
			138

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 BIO-TECHNE CORP			2019-10-23
249 BOINGO WIRELESS INC			2019-10-23
53 BOINGO WIRELESS INC			2019-10-23
6 CHURCHILL DOWNS INC COM		2019-10-08	2019-10-23
54 CRYOLIFE INC			2019-10-23
57 CRYOLIFE INC			2019-10-23
28 CUBIC CORP			2019-10-23
83 ENCOMPASS HEALTH CORP			2019-10-23
9 ENCOMPASS HEALTH CORP		2018-03-09	2019-10-23
24 ENTEGRIS, INC			2019-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
993		987	6
2,480		4,800	-2,320
528		1,178	-650
785		774	11
1,281		1,506	-225
1,352		1,833	-481
1,982		1,876	106
5,556		5,141	415
602		525	77
1,141		908	233

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			-2,320
			-650
			11
			-225
			-481
			106
			415
			77
			233

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
14 ENVESTNET INC			2019-10-23
68 ENVESTNET INC			2019-10-23
35 EVERBRIDGE INC			2019-10-23
6 GENERAC HOLDINGS INC		2018-03-09	2019-10-23
23 GENERAC HOLDINGS INC			2019-10-23
17 GLOBAL BLOOD THERAPEUTICS IN			2019-10-23
72 GRAY TELEVISION, INC COM			2019-10-23
110 HMS HLDGS CORP			2019-10-23
15 HAEMONETICS CORP			2019-10-23
6 IRHYTHM TECHNOLOGIES INC		2019-04-18	2019-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
844		904	-60
4,099		3,867	232
2,530		2,697	-167
526		286	240
2,018		1,741	277
848		898	-50
1,188		1,307	-119
3,670		3,554	116
1,844		1,263	581
393		412	-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	
			-60
			232
			-167
			240
			277
			-50
			-119
			116
			581
			-19

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
26 IRHYTHM TECHNOLOGIES INC		2018-03-09	2019-10-23
7 INGEVITY CORP			2019-10-23
6 INGEVITY CORP		2018-03-09	2019-10-23
21 INSPERITY INC			2019-10-23
12 INSPERITY INC			2019-10-23
2600 ISHARES TR MSCI EAFE IDX		2009-05-14	2019-10-23
103 ISHARES TR MSCI EAFE IDX		2019-03-20	2019-10-23
15 JOHN BEAN TECHNOLOGY			2019-10-23
20 KINSALE CAPITAL GROUP INC			2019-10-23
9 KINSALE CAPITAL GROUP INC		2018-10-29	2019-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,705		1,728	-23
587		609	-22
503		491	12
2,191		2,134	57
1,252		1,154	98
173,306		115,272	58,034
6,866		6,725	141
1,578		1,701	-123
2,101		1,181	920
946		531	415

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-22
			12
			57
			98
			58,034
			141
			-123
			920
			415

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
40 LHC GROUP INC			2019-10-23
10 LHC GROUP INC			2019-10-23
76 LATTICE SEMICONDUCTOR CORP			2019-10-23
51 LIVEPERSON INC			2019-10-23
14 MARRIOTT VACATIONS WORLDWIDE CORP			2019-10-23
29 MARRIOTT VACATIONS WORLDWIDE CORP			2019-10-23
34 MOLINA HEALTHCARE INC			2019-10-23
8 MOLINA HEALTHCARE INC		2018-05-03	2019-10-23
116 PALOMAR HOLDINGS INC			2019-10-23
14 PAYLOCITY HOLDING CORP			2019-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,573		2,560	2,013
1,143		1,112	31
1,340		907	433
1,920		1,931	-11
1,517		1,221	296
3,142		2,792	350
4,173		4,517	-344
982		664	318
5,161		3,731	1,430
1,339		720	619

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,013
			31
			433
			-11
			296
			350
			-344
			318
			1,430
			619

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 Q2 HOLDINGS INC			2019-10-23
212 R1 RCM INC			2019-10-23
188 R1 RCM INC			2019-10-23
57 RADIUS HEALTH INC			2019-10-23
60 RAPID7 INC			2019-10-23
7 RBC BEARINGS INC			2019-10-23
36 REALPAGE, INC			2019-10-23
63 REALPAGE, INC			2019-10-23
120 RED ROCK RESORTS INC-CLASS A			2019-10-23
82 RED ROCK RESORTS INC-CLASS A			2019-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,654		1,853	-199
2,166		2,087	79
1,921		1,751	170
1,549		1,630	-81
2,859		3,137	-278
1,112		1,046	66
2,158		1,986	172
3,776		3,679	97
2,549		2,781	-232
1,742		2,159	-417

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-199
			79
			170
			-81
			-278
			66
			172
			97
			-232
			-417

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
41 RYMAN HOSPITALITY PPTYS INC			2019-10-23
15 SAREPTA THERAPEUTICS INC			2019-10-23
321 EW SCRIPPS CO CLASS A			2019-10-23
45 SEMTECH CORP			2019-10-23
78 SINCLAIR BROADCAST GROUP INC CL A			2019-10-23
110 SINCLAIR BROADCAST GROUP INC CL A			2019-10-23
67 SUNRUN INC		2019-08-08	2019-10-23
47 SYNEOS HEALTH INC			2019-10-23
72 TANDEM DIABETES CARE INC			2019-10-23
15 TETRA TECH INC NEW COM		2019-02-11	2019-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,507		3,298	209
1,285		1,142	143
4,428		4,505	-77
2,193		2,094	99
3,272		2,227	1,045
4,614		3,800	814
1,021		1,260	-239
2,555		2,121	434
4,512		3,345	1,167
1,315		849	466

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			209
			143
			-77
			99
			1,045
			814
			-239
			434
			1,167
			466

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 TEXAS ROADHOUSE INC			2019-10-23
9 TREX INC COM		2019-05-22	2019-10-23
41 TRINET GROUP INC			2019-10-23
107 TRUPANION INC			2019-10-23
60 ZAYO GROUP HOLDINGS INC MERGED 03/09/20 @ \$35.00 P/S		2018-11-09	2019-10-23
3 AIR PRODUCTS & CHEMICALS INC		2018-03-09	2019-10-24
5 ANSYS INC			2019-10-24
32 ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2018-10-24	2019-10-24
5 AUTODESK INC		2019-08-29	2019-10-24
4 BLACK KNIGHT INC-WHEN ISSUED		2019-03-20	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)
1,021		1,143	-122
812		558	254
2,377		2,503	-126
2,378		3,506	-1,128
2,052		1,351	701
635		514	121
1,099		905	194
1,111		752	359
719		711	8
251		210	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-122
			254
			-126
			-1,128
			701
			121
			194
			359
			8
			41

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
9 BLACK KNIGHT INC-WHEN ISSUED		2018-05-11	2019-10-24
8 BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2019-08-15	2019-10-24
28 BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2018-03-09	2019-10-24
16 BROWN & BROWN INC		2018-03-09	2019-10-24
14 CBRE GROUP INC		2018-03-09	2019-10-24
15 CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14		2018-10-24	2019-10-24
5 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2018-10-24	2019-10-24
20 CARMAX INC		2018-03-09	2019-10-24
13 COPART INC		2018-03-09	2019-10-24
33 DISCOVERY INC CLASS C			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)
564		451	113
434		400	34
1,518		1,121	397
587		429	158
730		667	63
1,297		964	333
1,136		1,002	134
1,898		1,242	656
1,091		651	440
854		716	138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			113
			34
			397
			158
			63
			333
			134
			656
			440
			138

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 DOLLAR GENERAL CORP		2018-03-09	2019-10-24
3 DOMINO'S PIZZA, INC		2019-05-29	2019-10-24
2 EQUINIX INC		2018-03-09	2019-10-24
35 EXPERIAN PLC SPON ADR		2018-10-24	2019-10-24
18 FNF GROUP-W/I		2018-08-15	2019-10-24
6 FIRST REPUBLIC BANK/FAN			2019-10-24
7 GARTNER INC		2019-08-20	2019-10-24
26 HDFC BANK LTD SPON - ADR		2018-10-24	2019-10-24
2 HEICO CORP NEW CL A		2018-08-22	2019-10-24
5 HILTON WORLDWIDE HLDGS - W/I		2019-02-20	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)
655		348	307
776		833	-57
1,129		783	346
1,072		809	263
836		705	131
638		598	40
1,006		925	81
1,552		1,180	372
186		136	50
485		416	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	
			307
			-57
			346
			263
			131
			40
			81
			372
			50
			69

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
13 LIBERTY FORMULA ONE SERIES C		2018-03-09	2019-10-24
2 MARKEL CORPORATION (HOLDING COMPANY)		2018-03-09	2019-10-24
7 MARTIN MARIETTA MATLS INC		2018-03-09	2019-10-24
1 METTLER TOLEDO INTL INC		2018-10-24	2019-10-24
10 NESTLE S A SPONSORED ADR REPSTG REG SH		2018-10-24	2019-10-24
4 O REILLY AUTOMOTIVE INC		2018-03-09	2019-10-24
19 PERFORMANCE FOOD GROUP CO			2019-10-24
9 PROGRESSIVE CORP OHIO		2019-05-24	2019-10-24
8 REALPAGE, INC		2018-03-09	2019-10-24
12 RESMED INC		2018-12-27	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)
535		433	102
2,243		2,294	-51
1,858		1,465	393
686		548	138
1,050		839	211
1,736		997	739
790		611	179
630		723	-93
485		427	58
1,537		1,300	237

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			102
			-51
			393
			138
			211
			739
			179
			-93
			58
			237

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 RESTAURANT BRANDS INTERN-W/I SEDOL BTF8WD8		2018-03-09	2019-10-24
2 ROPER INDS INC NEW		2018-03-09	2019-10-24
6 SBA COMMUNICATIONS CORP		2018-03-09	2019-10-24
28 TAIWAN SEMICONDUCTOR MTG CO ADR		2018-04-11	2019-10-24
4 TRANSDIGM GROUP INC		2018-03-09	2019-10-24
12 TRANSUNION			2019-10-24
3 VAIL RESORTS INC COM			2019-10-24
10 VERISIGN INC		2018-03-09	2019-10-24
9 VERISK ANALYTICS INC		2018-03-09	2019-10-24
8 VULCAN MATERIALS CO		2018-03-09	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)
1,447		1,254	193
661		570	91
1,492		991	501
1,418		1,222	196
2,077		1,157	920
1,001		723	278
696		861	-165
1,839		1,200	639
1,356		949	407
1,165		967	198

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			193
			91
			501
			196
			920
			278
			-165
			639
			407
			198

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
4 AON PLC EXCH 04/01/20		2018-03-09	2019-10-24
19 ARCH CAPITAL GROUP LTD		2018-03-09	2019-10-24
7 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2018-10-24	2019-10-24
12 IHS MARKIT LTD SEDOL BD0Q558		2019-05-01	2019-10-24
7 IHS MARKIT LTD SEDOL BD0Q558		2018-03-09	2019-10-24
5 WIX COM LTD SEDOL BFZCHN7			2019-10-24
3015 448 AQR LONG-SHORT EQUITY-I		2018-05-21	2019-10-28
20 ALLIANCE DATA SYSTEMS CORP		2018-08-17	2019-10-28
1397 337 BLACKROCK EVENT DRIVEN EQ-IS		2018-05-21	2019-10-28
342 075 EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADVANTAGE FUND		2018-05-21	2019-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
766		592	174
786		561	225
1,306		1,106	200
840		681	159
490		342	148
593		553	40
32,989		40,980	-7,991
2,154		4,744	-2,590
13,848		12,744	1,104
3,551		3,479	72

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			174
			225
			200
			159
			148
			40
			-7,991
			-2,590
			1,104
			72

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3809 741 GOTHAM ABSOLUTE RETURN-INS		2018-05-21	2019-10-28
108 HEWLETT PACKARD ENTERPRISE CO		2018-03-09	2019-10-28
7050 999 BRANDYWINE GLOBAL ALTERNATIVE CREDIT FUND CLASS I		2018-05-21	2019-10-28
33 AVNET INC		2018-03-09	2019-10-29
10 GENERAC HOLDINGS INC		2018-03-09	2019-10-29
23 PEGASYSTEMS INC		2019-10-24	2019-10-29
31 VALVOLINE INC		2018-03-09	2019-10-29
44 ANIXTER INTL INC		2018-03-09	2019-10-30
27 PRESTIGE CONSUMER HEALTHCARE INC		2018-03-09	2019-10-30
8 TCF FINL CORP		2018-03-09	2019-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57,870		55,660	2,210
1,760		2,067	-307
74,247		72,978	1,269
1,316		1,457	-141
927		477	450
1,726		1,714	12
662		736	-74
3,660		3,444	216
939		1,004	-65
319		471	-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	
			2,210
			-307
			1,269
			-141
			450
			12
			-74
			216
			-65
			-152

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
11 TACTILE SYSTEMS TECHNOLOGY I		2019-10-24	2019-10-30
34 VALVOLINE INC		2018-03-09	2019-10-30
2 AMERCO		2018-07-02	2019-10-31
1 LENDINGTREE INC		2019-10-24	2019-10-31
138 NASPERS LTD ADR			2019-10-31
9 SAIA INC		2019-10-24	2019-10-31
20 STERICYCLE INC		2019-04-24	2019-10-31
21 AMERICOLD REALTY TRUST		2019-03-11	2019-11-01
18 AXON ENTERPRISE INC		2019-10-24	2019-11-01
37 ROYAL DUTCH SHELL PLC ADR A			2019-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
492		504	-12
723		807	-84
811		718	93
348		321	27
3,898		7,113	-3,215
796		886	-90
1,130		1,158	-28
845		630	215
918		975	-57
2,166		2,348	-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	
			-12
			-84
			93
			27
			-3,215
			-90
			-28
			215
			-57
			-182

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
22 APTIV PLC-WHEN ISSUED SEDOL B783TY6		2018-03-09	2019-11-01
32 TACTILE SYSTEMS TECHNOLOGY I		2019-10-24	2019-11-04
93 WHITING PETROLEUM CORP			2019-11-04
179 WHITING PETROLEUM CORP			2019-11-04
52 MURATA MFG CO LTD ADR UNSPON ADR		2019-03-20	2019-11-05
3 AIR PRODUCTS & CHEMICALS INC		2018-03-09	2019-11-06
3 AMERICOLD REALTY TRUST		2019-03-11	2019-11-06
8 AMERICOLD REALTY TRUST		2018-09-26	2019-11-06
12 AXON ENTERPRISE INC		2019-10-24	2019-11-06
3 MOODYS CORP		2018-03-09	2019-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,001		2,020	-19
1,516		1,467	49
658		3,082	-2,424
1,267		5,677	-4,410
736		642	94
655		514	141
114		90	24
304		203	101
627		650	-23
647		513	134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			49
			-2,424
			-4,410
			94
			141
			24
			101
			-23
			134

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
645 NEXTIER OILFIELD SOLUTIONS INC		2018-03-09	2019-11-06
2 S&P GLOBAL INC		2018-03-09	2019-11-06
33 MIMICAST LTD SEDOL BYT5JK6		2019-10-30	2019-11-06
54 MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC		2018-03-09	2019-11-11
20 MADDEN STEVEN LTD		2019-10-24	2019-11-11
31 ADIDAS AG SPONSORED ADR		2018-04-11	2019-11-13
10 TOPBUILD CORP		2019-10-24	2019-11-13
533 OFFICE DEPOT INC		2019-04-08	2019-11-14
21 AVNET INC		2018-11-15	2019-11-15
19 AVNET INC			2019-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		10	-7
506		391	115
1,314		1,318	-4
1,224		1,263	-39
862		720	142
4,569		3,966	603
1,063		995	68
1,269		1,396	-127
855		874	-19
773		837	-64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			115
			-4
			-39
			142
			603
			68
			-127
			-19
			-64

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
143 TORAY INDUSTRIES - ADR ISIN US8908802064			2019-11-15
396 TORAY INDUSTRIES - ADR ISIN US8908802064			2019-11-15
60 HEWLETT PACKARD ENTERPRISE CO		2018-03-09	2019-11-18
25 CITIZENS FINANCIAL GROUP		2018-03-09	2019-11-19
161 MILACRON HOLDINGS CORP		2018-03-09	2019-11-22
42 MILACRON HOLDINGS CORP		2019-04-23	2019-11-22
34 MILACRON HOLDINGS CORP		2018-08-08	2019-11-22
6 QUAKER CHEMICAL CORPORATION		2019-10-24	2019-11-22
11 MERCURY SYSTEMS INC		2019-10-04	2019-11-25
204 HILLENBRAND INC		2019-11-22	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)
2,012		1,891	121
5,572		7,823	-2,251
1,031		1,148	-117
953		1,147	-194
2,703		3,529	-826
705		633	72
571		687	-116
862		898	-36
781		821	-40
6		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	
			121
			-2,251
			-117
			-194
			-826
			72
			-116
			-36
			-40

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
15 INTEGER HOLDINGS CORPORATION			2019-11-26
5 MARTIN MARIETTA MATLS INC		2018-03-09	2019-11-26
6 SECOM LTD UNSPON ADR		2019-03-20	2019-11-26
323 SECOM LTD UNSPON ADR		2018-03-09	2019-11-26
461 UBI SOFT ENTERTAIN UNSPON ADR		2019-05-28	2019-11-29
60 CAMBREX CORP COM		2019-10-24	2019-12-03
22 AXA EQUITABLE HOLDINGS INC NAME CHG 01/14/2020		2018-05-11	2019-12-05
27 AXA EQUITABLE HOLDINGS INC NAME CHG 01/14/2020		2019-05-16	2019-12-05
9 STATE STR CORP COM		2018-12-12	2019-12-05
12 TCF FINL CORP		2018-03-09	2019-12-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,146		1,153	-7
1,320		1,046	274
131		129	2
7,050		5,853	1,197
5,531		7,375	-1,844
3,597		3,583	14
530		464	66
651		584	67
676		573	103
525		707	-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	
			-7
			274
			2
			1,197
			-1,844
			14
			66
			67
			103
			-182

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
128 GEO GROUP INC/THE		2018-03-09	2019-12-09
300 CHR HANSEN HOLDING -SPON ADR ADR SEDOL BJBQFW6		2018-10-24	2019-12-10
42 MARATHON OIL CORP COM		2018-03-09	2019-12-10
43 MURPHY OIL CORP		2018-03-09	2019-12-10
5 ASML HOLDING NV-NY SEDOL B908F01		2019-05-23	2019-12-12
15 AMERICOLD REALTY TRUST			2019-12-13
25 PATTERSON COS INC		2018-03-09	2019-12-13
15 TRIMAS CORP		2018-03-09	2019-12-13
32 AMERICOLD REALTY TRUST		2018-09-27	2019-12-16
29 DARLING INGREDIENTS INC		2018-08-10	2019-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,743		2,827	-1,084
5,817		7,631	-1,814
528		637	-109
1,066		1,089	-23
1,425		947	478
493		380	113
530		628	-98
469		399	70
1,049		801	248
735		574	161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,084
			-1,814
			-109
			-23
			478
			113
			-98
			70
			248
			161

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 DARLING INGREDIENTS INC		2019-03-20	2019-12-16
29 DISCOVERY INC CLASS C		2018-05-22	2019-12-16
10 GENERAC HOLDINGS INC		2018-03-09	2019-12-16
52 PATTERSON COS INC		2018-03-09	2019-12-16
7 GENERAC HOLDINGS INC		2018-03-09	2019-12-18
82 BED BATH AND BEYOND		2018-03-09	2019-12-19
270 MCDERMOTT INTL INC SEDOL 2550310			2019-12-19
116 MCDERMOTT INTL INC SEDOL 2550310		2018-10-31	2019-12-19
20 PPL CORPORATION COM			2019-12-19
44 NEWS CORP/NEW-CL A-W/I		2018-03-09	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)
152		124	28
874		625	249
992		477	515
1,084		1,306	-222
705		334	371
1,436		1,853	-417
251		1,935	-1,684
108		853	-745
716		604	112
613		719	-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	
			28
			249
			515
			-222
			371
			-417
			-1,684
			-745
			112
			-106

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8 SUPERIOR ENERGY SERVICES INC		2018-03-09	2019-12-27
75 CALLON PETE CO DEL		2018-03-09	2019-12-31
6 O REILLY AUTOMOTIVE INC		2018-03-09	2020-01-02
21 CDW CORP/DE		2018-03-09	2020-01-06
7 MICROSOFT CORP		2019-04-05	2020-01-06
5 MURPHY USA INC-W/I		2019-08-06	2020-01-07
1 TRANSDIGM GROUP INC		2019-12-27	2020-01-07
12 AXON ENTERPRISE INC		2019-10-24	2020-01-08
131 LANTHEUS HOLDINGS INC		2019-10-24	2020-01-14
21 CITIZENS FINANCIAL GROUP		2018-03-09	2020-01-15

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)
4		77	-73
4		9	-5
2,614		1,495	1,119
2,954		1,548	1,406
1,109		839	270
561		448	113
582		567	15
855		650	205
2,399		2,496	-97
827		964	-137

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-73
			-5
			1,119
			1,406
			270
			113
			15
			205
			-97
			-137

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 ROYAL DSM N V SPONSORED ADR			2020-01-15
10 CENTENE CORP		2019-10-16	2020-01-16
38 ROCHE HOLDINGS LTD ADR			2020-01-16
21 AIA GROUP LTD SPONSORED ADR		2019-11-05	2020-01-17
48 COMPASS GROUP PLC-SPON ADR SEDOL BZBY5H7			2020-01-17
28 DSV PANALPINA A/S ADR SEDOL B3FP4L9		2018-10-24	2020-01-17
14 ESSILOR INTL ADR		2018-03-09	2020-01-17
101 HEWLETT PACKARD ENTERPRISE CO		2018-03-09	2020-01-17
7 PDC ENERGY INC		2018-03-09	2020-01-17
2 SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2018-10-24	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)
3,198		3,034	164
648		454	194
1,580		1,116	464
935		883	52
1,218		1,036	182
1,596		1,091	505
1,121		980	141
1,577		1,933	-356
17		41	-24
904		268	636

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			164
			194
			464
			52
			182
			505
			141
			-356
			-24
			636

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
28 TENCENT HOLDINGS LTD UNSPON ADR		2018-11-07	2020-01-17
26 WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPSTG SER V SHS		2018-10-24	2020-01-17
8 CHUBB LTD SEDOL B3BQMF6		2018-10-24	2020-01-17
46 BAE SYSYSTEMS PLC SPONSORED ADR		2018-03-09	2020-01-21
43 NEOGENOMICS INC COM NEW			2020-01-21
40 SELECT ENERGY SERVICES INC-A		2019-10-24	2020-01-22
100 SELECT ENERGY SERVICES INC-A			2020-01-22
29 ALLEGHENY TECHNOLOGIES INC		2018-03-09	2020-01-23
4 CACI INTL INC CL A		2018-03-09	2020-01-23
136 HEWLETT PACKARD ENTERPRISE CO		2018-03-09	2020-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,439		1,071	368
769		758	11
1,224		1,000	224
1,546		1,554	-8
1,379		1,046	333
320		303	17
801		1,352	-551
526		808	-282
1,084		625	459
2,016		2,603	-587

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			368
			11
			224
			-8
			333
			17
			-551
			-282
			459
			-587

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
40 STARBUCKS CORP COM			2020-01-23
24 ALLEGHENY TECHNOLOGIES INC		2018-03-09	2020-01-27
3 AIR PRODUCTS & CHEMICALS INC		2018-03-09	2020-01-29
15 CAROLINA FINANCIAL CORP MERGED 05/01/20		2018-07-06	2020-01-29
32 MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC		2018-03-09	2020-01-29
3 MARTIN MARIETTA MATLS INC		2018-03-09	2020-01-29
64 KRATOS DEFENSE SECURITY SOLUTIONS INC		2019-10-24	2020-01-30
17 MICROSOFT CORP			2020-01-30
7 MICROSOFT CORP			2020-01-30
4 FACEBOOK INC		2020-01-30	2020-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,731		2,325	1,406
420		668	-248
712		514	198
584		672	-88
967		749	218
789		628	161
1,192		1,255	-63
2,923		1,987	936
1,203		761	442
823		837	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,406
			-248
			198
			-88
			218
			161
			-63
			936
			442
			-14

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
29 RWE AG SPONSORED ADR REPSTG ORD PAR		2019-08-20	2020-01-31
63 UNITED BANKSHARES INC WEST V COM		2018-03-09	2020-01-31
96 ESSILOR INTL ADR			2020-02-03
43 STARBUCKS CORP COM		2018-07-31	2020-02-03
161 WHITING PETROLEUM CORP		2018-03-09	2020-02-03
177 WHITING PETROLEUM CORP			2020-02-05
59 WHITING PETROLEUM CORP			2020-02-05
8 WNS HOLDINGS LTD ADR		2019-10-24	2020-02-06
67 BROWN & BROWN INC		2018-03-09	2020-02-11
11 MICROSOFT CORP		2018-10-10	2020-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,006		817	189
2,190		2,361	-171
7,185		6,703	482
3,721		2,261	1,460
723		4,745	-4,022
757		4,057	-3,300
252		1,315	-1,063
585		496	89
3,167		1,795	1,372
2,069		1,194	875

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			189
			-171
			482
			1,460
			-4,022
			-3,300
			-1,063
			89
			1,372
			875

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
27 AVIS BUDGET GROUP INC		2018-03-09	2020-02-12
63 ECOLAB INC		2018-03-09	2020-02-12
25 EQUITABLE HOLDINGS INC		2018-05-11	2020-02-12
24 INTERPUBLIC GROUP COS INC COM		2019-11-08	2020-02-13
14 INTERPUBLIC GROUP COS INC COM		2018-07-27	2020-02-13
7 QUALYS INC		2019-10-24	2020-02-13
188 WHITING PETROLEUM CORP		2019-07-17	2020-02-13
16 SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2018-10-24	2020-02-14
24 VERISK ANALYTICS INC		2018-03-09	2020-02-14
20 FNF GROUP-W/I			2020-02-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,057		1,288	-231
12,952		8,499	4,453
674		527	147
597		545	52
349		317	32
628		556	72
542		2,874	-2,332
8,656		2,143	6,513
4,111		2,531	1,580
912		778	134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			4,453
			147
			52
			32
			72
			-2,332
			6,513
			1,580
			134

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 GEO GROUP INC/THE		2018-03-09	2020-02-18
14 GEO GROUP INC/THE		2019-03-14	2020-02-18
367 KOSMOS ENERGY LTD			2020-02-18
91 CNO FINANCIAL GROUP INC		2018-03-09	2020-02-19
2 CACI INTL INC CL A		2018-03-09	2020-02-19
19 AVIS BUDGET GROUP INC			2020-02-20
103 LIVENT CORP			2020-02-20
107 ROYAL DUTCH SHELL PLC ADR A		2018-03-09	2020-02-21
17 ROYAL DUTCH SHELL PLC ADR A		2019-06-06	2020-02-21
54 TRI POINTE GROUP INC			2020-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85		110	-25
239		273	-34
1,921		2,294	-373
1,774		2,060	-286
575		312	263
909		738	171
1,195		1,690	-495
5,219		6,775	-1,556
829		1,078	-249
991		807	184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			-34
			-373
			-286
			263
			171
			-495
			-1,556
			-249
			184

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15 AVIS BUDGET GROUP INC		2018-08-09	2020-02-24
12 AXON ENTERPRISE INC		2019-10-24	2020-02-24
12 BWX TECHNOLOGIES INC			2020-02-24
40 KEYCORP NEW		2019-03-25	2020-02-24
14 NEOGENOMICS INC COM NEW		2019-10-24	2020-02-24
40 TRI POINTE GROUP INC		2018-08-30	2020-02-24
12 BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2018-03-09	2020-02-25
6 COGENT COMMUNICATIONS HOLDINGS INC		2019-10-24	2020-02-25
54 SENSIENT TECHNOLOGIES CORP			2020-02-25
20 TABULA RASA HEALTHCARE INC		2019-10-24	2020-02-26

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)
685		506	179
987		650	337
820		605	215
758		596	162
425		278	147
713		578	135
778		481	297
444		348	96
2,905		4,011	-1,106
1,293		993	300

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			179
			337
			215
			162
			147
			135
			297
			96
			-1,106
			300

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 ENGIE ADR SEDOL BYY9W15		2018-03-09	2020-02-27
284 OFFICE DEPOT INC		2019-04-08	2020-02-27
40 OFFICE DEPOT INC		2018-03-09	2020-02-27
9 ROYAL DSM N V SPONSORED ADR		2019-03-20	2020-02-27
240 ROYAL DSM N V SPONSORED ADR		2018-03-09	2020-02-27
61 ADIENT PLC SEDOL BD845X2			2020-02-27
268 AXA SPONSORED ADR		2018-03-09	2020-02-28
5 AXA SPONSORED ADR		2019-03-20	2020-02-28
20 PERFORMANCE FOOD GROUP CO		2018-03-09	2020-02-28
59 REPSOL SA SPONSORED ADR		2019-03-20	2020-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,474		1,374	100
628		744	-116
88		99	-11
261		251	10
6,951		6,024	927
1,461		1,297	164
6,167		7,481	-1,314
115		130	-15
844		639	205
653		1,040	-387

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			-116
			-11
			10
			927
			164
			-1,314
			-15
			205
			-387

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
395 REPSOL SA SPONSORED ADR			2020-02-28
26 ADIDAS AG SPONSORED ADR			2020-03-02
5 APPFOLIO INC - A		2019-10-24	2020-03-02
30 HAIN CELESTIAL GROUP INC COM		2018-03-09	2020-03-02
21 CALAVO GROWERS INC		2019-10-24	2020-03-03
9 ENDAVA PLC- SPON ADR SEDOL BZ0WK66		2019-10-24	2020-03-03
54 AIA GROUP LTD SPONSORED ADR		2019-11-05	2020-03-04
75 AT&T INC		2018-03-09	2020-03-04
62 ABBOTT LABORATORIES INC		2018-03-09	2020-03-04
5 ADIDAS AG SPONSORED ADR		2018-10-24	2020-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,375		7,440	-3,065
3,564		3,303	261
602		444	158
713		1,070	-357
1,168		1,911	-743
479		373	106
2,088		2,271	-183
2,809		2,785	24
4,964		3,915	1,049
699		581	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	
			-3,065
			261
			158
			-357
			-743
			106
			-183
			24
			1,049
			118

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 AIR PRODUCTS & CHEMICALS INC		2018-03-09	2020-03-04
21 ALLSTATE CORP		2018-03-09	2020-03-04
1 ALPHABET INC/CA-CL C		2019-05-03	2020-03-04
2 ALPHABET INC/CA-CL C		2018-03-09	2020-03-04
26 AMADEUS IT GROUP S A ADR		2018-10-24	2020-03-04
43 AMPHENOL CORP NEW CL A		2018-03-09	2020-03-04
4 ANGIODYNAMICS INC		2018-07-06	2020-03-04
4 ANSYS INC			2020-03-04
2 ARMSTRONG WORLD INDUSTRIE - WI		2020-01-30	2020-03-04
5 ATLANTIC UNION BANKSHARES CORP		2018-03-09	2020-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
232		171	61
2,341		2,003	338
1,360		1,181	179
2,720		2,299	421
1,747		2,123	-376
4,063		3,983	80
45		94	-49
1,012		697	315
216		202	14
142		196	-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			61
			338
			179
			421
			-376
			80
			-49
			315
			14
			-54

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 ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2018-10-24	2020-03-04
2 AUTODESK INC		2019-08-29	2020-03-04
6 AUTOMATIC DATA PROCESSING INC		2020-02-18	2020-03-04
7 BAE SYSTEMS PLC SPONSORED ADR		2018-03-09	2020-03-04
16 WR BERKLEY CORP		2018-03-09	2020-03-04
2 BJ'S RESTAURANTS, INC		2019-12-16	2020-03-04
1 BLACK KNIGHT INC-WHEN ISSUED		2018-05-11	2020-03-04
1384 198 BLACKROCK TOTAL RETURN-I		2018-03-09	2020-03-04
1 BOOKING HOLDINGS INC		2018-03-09	2020-03-04
50 BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2018-03-09	2020-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,120		728	392
375		285	90
958		1,081	-123
220		237	-17
1,088		765	323
64		75	-11
70		50	20
17,109		15,794	1,315
1,695		2,172	-477
3,134		2,002	1,132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			392
			90
			-123
			-17
			323
			-11
			20
			1,315
			-477
			1,132

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
9 BROOKFIELD PPTY REIT INC		2019-09-26	2020-03-04
39 BROWN & BROWN INC		2018-03-09	2020-03-04
15 BROWN FORMAN CORP CL B		2018-03-12	2020-03-04
5 CBRE GROUP INC		2018-03-09	2020-03-04
13 CIGNA CORP		2019-01-04	2020-03-04
27 CSL LTD-SPONSORED ADR ADR SEDOL BN5TD14		2018-10-24	2020-03-04
33 CVS CAREMARK CORP		2018-03-09	2020-03-04
7 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2018-10-24	2020-03-04
25 CARDINAL HEALTH INC		2018-03-09	2020-03-04
29 CARMAX INC		2018-03-09	2020-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
154		183	-29
1,780		1,045	735
935		818	117
295		238	57
2,688		2,441	247
2,766		1,735	1,031
2,156		2,277	-121
1,768		1,402	366
1,341		1,780	-439
2,563		1,800	763

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			735
			117
			57
			247
			1,031
			-121
			366
			-439
			763

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 CLEAN HARBORS INC		2018-03-09	2020-03-04
2 COGNEX CORP		2019-04-09	2020-03-04
18 COLFAX CORP		2018-03-09	2020-03-04
66 COMPASS GROUP PLC-SPON ADR SEDOL BZBY5H7		2018-04-11	2020-03-04
9 CONAGRA FOODS INC		2019-09-12	2020-03-04
1 CONMED CORP		2020-02-24	2020-03-04
28 COPART INC		2018-03-09	2020-03-04
4 CULLEN FROST BANKERS INC		2019-12-17	2020-03-04
2 DARLING INGREDIENTS INC		2018-08-10	2020-03-04
7 DELTA AIR LINES INC		2020-01-06	2020-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
287		210	77
93		107	-14
622		612	10
1,400		1,421	-21
254		268	-14
97		102	-5
2,361		1,403	958
311		393	-82
52		40	12
324		403	-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	
			77
			-14
			10
			-21
			-14
			-5
			958
			-82
			12
			-79

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
72 DEUTSCHE BOERSE AG UNSPN ADR		2018-03-09	2020-03-04
3 DOLLAR GENERAL CORP		2018-03-09	2020-03-04
1 DOMINO'S PIZZA, INC		2019-04-22	2020-03-04
41 DSV PANALPINA A/S ADR SEDOL B3FP4L9		2018-10-24	2020-03-04
83 E ON SE ADR		2018-03-09	2020-03-04
18 EDISON INTL		2018-07-11	2020-03-04
14 ELANCO ANIMAL HEALTH INC			2020-03-04
7 ELANCO ANIMAL HEALTH INC		2019-02-26	2020-03-04
2 EMCOR GROUP INC		2018-03-09	2020-03-04
1 ENDAVA PLC- SPON ADR SEDOL BZ0WK66		2019-10-24	2020-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,207		975	232
474		261	213
337		267	70
2,176		1,598	578
1,032		872	160
1,232		1,183	49
375		470	-95
187		204	-17
160		159	1
54		41	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	
			232
			213
			70
			578
			160
			49
			-95
			-17
			1
			13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 ENPRO INDUSTRIES INC		2018-03-09	2020-03-04
1 ENVISTA HOLDINGS CORP		2019-12-17	2020-03-04
17 EQUITY RESIDENTIAL PPTYS TR SBI		2018-03-09	2020-03-04
24 ESSILOR INTL ADR		2018-04-11	2020-03-04
10 EXPEDITORS INTERNATIONAL WASHINGTON INC		2018-03-09	2020-03-04
84 EXPERIAN PLC SPON ADR		2018-10-24	2020-03-04
2 F N B CORP COM		2018-03-09	2020-03-04
10 FACEBOOK INC		2018-03-22	2020-03-04
25 FASTENAL CO		2019-07-11	2020-03-04
3 FASTENAL CO		2018-03-09	2020-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
106		152	-46
25		29	-4
1,354		1,005	349
1,712		1,665	47
713		646	67
3,041		1,942	1,099
20		30	-10
1,883		1,663	220
871		755	116
105		86	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	
			-46
			-4
			349
			47
			67
			1,099
			-10
			220
			116
			19

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
10 FNF GROUP-W/I		2018-03-09	2020-03-04
198 241 SEAFARER OVERSEAS GROWTH & INCOME INSTL CLASS		2018-03-09	2020-03-04
5 FIRST REPUBLIC BANK/FRAN		2018-07-30	2020-03-04
11 FLOOR & DECOR HOLDINGS INC		2018-10-12	2020-03-04
9 GCI LIBERTY INC - CLASS A		2018-03-09	2020-03-04
6 GARTNER INC		2020-02-27	2020-03-04
28 GEBERIT AG-UNSP ADR ADR SEDOL B608VP7		2019-01-10	2020-03-04
2 GENERAC HOLDINGS INC		2018-03-09	2020-03-04
19 GLACIER BANCORP INC		2018-03-09	2020-03-04
7 GUIDEWIRE SOFTWARE INC			2020-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
418		388	30
2,313		2,728	-415
505		492	13
594		306	288
646		481	165
746		824	-78
1,469		1,059	410
230		95	135
723		765	-42
761		700	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30
			-415
			13
			288
			165
			-78
			410
			135
			-42
			61

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
23 HDFC BANK LTD SPON - ADR		2018-10-24	2020-03-04
28 HD SUPPLY HOLDINGS INC		2019-06-25	2020-03-04
1 HEICO CORP NEW CL A		2019-11-06	2020-03-04
1 HERCULES CAPITAL INC		2019-03-14	2020-03-04
2 HILLENBRAND INC		2019-11-22	2020-03-04
5 HILTON WORLDWIDE HLDGS - W/I		2019-02-20	2020-03-04
5 HOWARD HUGHES CORP THE-W I		2018-03-09	2020-03-04
4 HYATT HOTELS CORP CL A			2020-03-04
1 IDEXX LABS INC COM		2018-08-03	2020-03-04
55 INDUSTRIA DE DISENO TEXTIL IND ADR			2020-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,219		1,044	175
1,093		1,111	-18
97		94	3
14		12	2
47		62	-15
461		416	45
561		685	-124
290		312	-22
255		242	13
860		823	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			175
			-18
			3
			2
			-15
			45
			-124
			-22
			13
			37

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
20 INTEL CORP		2018-03-09	2020-03-04
3 INTER PARFUMS INC		2019-10-24	2020-03-04
16 INTERNATIONAL FLAVORS & FRAGRANCES INC		2019-07-09	2020-03-04
22 IQVIA HOLDINGS INC		2019-05-02	2020-03-04
77 ISHARES TR S&P 500 INDEX FD		2016-05-19	2020-03-04
5 JOHNSON & JOHNSON COM		2018-03-09	2020-03-04
4 KKR & CO INC CLASS A		2020-01-09	2020-03-04
10 KEMPER CORP		2019-04-22	2020-03-04
48 KENNEDY WILSON HOLDINGS INC			2020-03-04
8 KRATOS DEFENSE SECURITY SOLUTIONS INC		2019-10-24	2020-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,148		1,043	105
170		219	-49
2,024		2,272	-248
3,214		2,974	240
23,669		15,733	7,936
702		666	36
116		121	-5
766		841	-75
1,005		1,024	-19
130		157	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			105
			-49
			-248
			240
			7,936
			36
			-5
			-75
			-19
			-27

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 LVMH MOET HENNESSY LOUIS ADR		2018-04-11	2020-03-04
8 LABORATORY CORP OF AMERICA HLDG		2018-03-09	2020-03-04
1278 537 LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO		2018-03-09	2020-03-04
3 LEMAITRE VASCULAR INC		2019-12-13	2020-03-04
10 LENNAR CORP		2018-03-09	2020-03-04
3 LIBERTY BROADBAND-A		2018-03-09	2020-03-04
13 LIBERTY BROADBAND-C		2018-03-09	2020-03-04
6 LIBERTY BROADBAND-C		2019-10-11	2020-03-04
4 LIBERTY SIRIUSXM SERIES A		2018-03-09	2020-03-04
10 LIBERTY SIRIUSXM SERIES C		2018-03-09	2020-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,910		2,355	555
1,501		1,390	111
20,137		19,459	678
88		106	-18
650		594	56
389		268	121
1,709		1,169	540
789		648	141
184		174	10
457		433	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			555
			111
			678
			-18
			56
			121
			540
			141
			10
			24

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 LIBERTY FORMULA ONE SERIES C		2018-03-09	2020-03-04
11 LOWES COMPANIES INC		2018-03-09	2020-03-04
6 LULULEMON ATHLETICA INC		2019-11-22	2020-03-04
2 M&T BK CORP		2018-03-09	2020-03-04
2011 593 MFS EMERGING MKTS DEBT FD-R6		2018-03-09	2020-03-04
3 MSCI INC		2018-07-30	2020-03-04
21 MARSH & MCLENNAN COS INC COM		2018-03-09	2020-03-04
2 MARTIN MARIETTA MATLS INC			2020-03-04
18 MASTERCARD INC CL A		2018-03-09	2020-03-04
1 MERCADOLIBRE INC		2020-02-24	2020-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
225		200	25
1,226		955	271
1,344		1,295	49
278		393	-115
30,576		29,612	964
954		507	447
2,253		1,798	455
494		398	96
5,312		3,293	2,019
651		670	-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	
			25
			271
			49
			-115
			964
			447
			455
			96
			2,019
			-19

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
3 MERCK & CO INC		2018-03-09	2020-03-04
1 MERCURY SYSTEMS INC		2019-10-04	2020-03-04
1 MESA LABS INC		2019-10-24	2020-03-04
2 METTLER TOLEDO INTL INC		2018-10-24	2020-03-04
502 601 METROPOLITAN WEST UNCONSTRAINED BOND FUND CLASS I		2018-03-09	2020-03-04
1 MICHAELS COS INC/THE		2018-03-09	2020-03-04
28 MICROSOFT CORP		2018-10-10	2020-03-04
8 MICROCHIP TECHNOLOGY INC		2018-03-09	2020-03-04
7 MOHAWK INDS INC		2018-07-26	2020-03-04
42 MONDELEZ INTERNATIONAL		2018-03-09	2020-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
245		165	80
79		75	4
249		220	29
1,506		1,096	410
6,031		5,951	80
4		23	-19
4,659		3,040	1,619
732		787	-55
840		1,275	-435
2,389		1,865	524

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			80
			4
			29
			410
			80
			-19
			1,619
			-55
			-435
			524

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 MOODYS CORP		2018-03-09	2020-03-04
2 MOTOROLA SOLUTIONS INC		2020-02-18	2020-03-04
2 MURATA MFG CO LTD ADR UNSPON ADR		2019-03-20	2020-03-04
9 MURATA MFG CO LTD ADR UNSPON ADR		2018-11-15	2020-03-04
2 NEOGENOMICS INC COM NEW		2019-10-24	2020-03-04
18 NESTLE S A SPONSORED ADR REPSTG REG SH		2018-10-24	2020-03-04
3 NEW MARKET CORPORATION		2018-03-09	2020-03-04
1 NEXSTAR MEDIA GROUP INC		2018-03-09	2020-03-04
12 NIKE INC CL B		2019-11-18	2020-03-04
3 NLIGHT INC		2020-01-07	2020-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
262		171	91
358		368	-10
27		25	2
121		111	10
62		40	22
1,994		1,511	483
1,232		1,305	-73
108		71	37
1,094		1,121	-27
46		61	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			91
			-10
			2
			10
			22
			483
			-73
			37
			-27
			-15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
104 NORDEA BANK ABP - SPON ADR ADR SEDOL BGT1Q96		2018-09-05	2020-03-04
4 O REILLY AUTOMOTIVE INC		2018-03-09	2020-03-04
50 PERNOD RICARD SA UNSPONSORED ADR		2018-10-24	2020-03-04
9 PFIZER INC COM		2020-01-10	2020-03-04
11 PROGRESSIVE CORP OHIO		2019-05-24	2020-03-04
116 PROSUS NV -SPON ADR SEDOL BKT6LC7		2019-09-18	2020-03-04
2807 615 PGIM HIGH YIELD FUND CLASS R6		2018-03-09	2020-03-04
1 QUAKER CHEMICAL CORPORATION		2019-10-24	2020-03-04
1 QUALYS INC		2019-10-24	2020-03-04
28 RWE AG SPONSORED ADR REPSTG ORD PAR		2019-08-20	2020-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
821		1,121	-300
1,468		997	471
1,662		1,496	166
322		355	-33
863		883	-20
1,709		1,854	-145
15,442		15,302	140
161		150	11
81		79	2
1,059		789	270

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-300
			471
			166
			-33
			-20
			-145
			140
			11
			2
			270

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8 RAYTHEON COMPANY		2018-03-09	2020-03-04
4 REALPAGE, INC		2018-03-09	2020-03-04
36 RECKITT BENCKISER-SPON ADR ADR SEDOL B93K0B0		2019-11-25	2020-03-04
14 RESMED INC		2018-12-27	2020-03-04
7 RESTAURANT BRANDS INTERN-W/I SEDOL BTF8WD8		2018-03-09	2020-03-04
24 ROCHE HOLDINGS LTD ADR		2018-04-11	2020-03-04
12 ROSS STORES INC			2020-03-04
588 267 T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND		2018-03-09	2020-03-04
1 S&P GLOBAL INC		2018-03-09	2020-03-04
3 SBA COMMUNICATIONS CORP		2018-03-09	2020-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,576		1,712	-136
250		214	36
571		563	8
2,397		1,517	880
399		418	-19
1,033		684	349
1,275		1,109	166
5,712		5,894	-182
289		196	93
878		495	383

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-136
			36
			8
			880
			-19
			349
			166
			-182
			93
			383

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
76 SCHWAB CHARLES CORP NEW		2018-03-09	2020-03-04
407 SCHWAB US REIT ETF		2018-03-09	2020-03-04
12 SELECT ENERGY SERVICES INC-A		2019-10-24	2020-03-04
4 SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2018-10-24	2020-03-04
5 SIEMENS HEALTHINEE-UNSP ADR SEDOL BG0KD79		2019-03-27	2020-03-04
68 SIKA AG-BR-ADR ADR SEDOL B98D285		2020-01-17	2020-03-04
5 SITEONE LANDSCAPE SUPPLY INC		2019-10-24	2020-03-04
14 SLACK TECHNOLOGIES INC- CL A		2019-06-26	2020-03-04
2 SOUTH STATE CORP		2018-12-04	2020-03-04
1 SQUARE INC - A		2019-08-15	2020-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,839		4,358	-1,519
18,172		15,499	2,673
72		91	-19
1,980		536	1,444
106		104	2
1,293		1,273	20
538		394	144
379		519	-140
139		142	-3
78		62	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,519
			2,673
			-19
			1,444
			2
			20
			144
			-140
			-3
			16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
57 STERICYCLE INC			2020-03-04
2 STERLING BANCORP		2018-03-09	2020-03-04
15 SUMMIT MATERIALS INC -CL A		2018-09-04	2020-03-04
35 TJX COS INC NEW COM		2019-07-30	2020-03-04
1 TABULA RASA HEALTHCARE INC		2019-10-24	2020-03-04
40 TAIWAN SEMICONDUCTOR MTG CO ADR		2018-04-11	2020-03-04
40 TENCENT HOLDINGS LTD UNSPON ADR			2020-03-04
840 241 TOUCHSTONE SANDS EM GR-INST FUND 565		2018-03-09	2020-03-04
1 TRANSDIGM GROUP INC		2019-12-27	2020-03-04
1 TRANSDIGM GROUP INC		2018-03-09	2020-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,538		3,491	47
34		51	-17
297		314	-17
2,122		1,937	185
53		50	3
2,253		1,746	507
2,043		1,521	522
12,057		11,889	168
564		567	-3
564		289	275

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			47
			-17
			-17
			185
			3
			507
			522
			168
			-3
			275

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
7 TRANSUNION		2018-03-09	2020-03-04
1 TREEHOUSE FOODS INC WHEN ISS		2019-07-10	2020-03-04
9 TRIMAS CORP		2018-03-09	2020-03-04
9 ULTA BEAUTY INC		2020-01-22	2020-03-04
1 VAIL RESORTS INC COM		2018-08-03	2020-03-04
1 VALVOLINE INC		2018-03-09	2020-03-04
1 VERISIGN INC		2018-03-09	2020-03-04
16 VERIZON COMMUNICATIONS COM		2020-01-10	2020-03-04
1 VERIZON COMMUNICATIONS COM		2018-03-09	2020-03-04
21 VERISK ANALYTICS INC		2018-03-09	2020-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
650		407	243
41		57	-16
239		239	
2,368		2,476	-108
200		283	-83
20		24	-4
194		120	74
906		946	-40
57		49	8
3,438		2,214	1,224

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			243
			-16
			-108
			-83
			-4
			74
			-40
			8
			1,224

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 VULCAN MATERIALS CO		2019-11-26	2020-03-04
2 WNS HOLDINGS LTD ADR		2019-10-24	2020-03-04
41 WAL-MART DE MEXICO S A DE C V SPONSORED ADR REPSTG SER V SHS		2018-10-24	2020-03-04
4188 694 WASATCH INTL OPPORTUNIT-INST		2018-03-09	2020-03-04
17 WASTE MANAGEMENT INC		2018-03-09	2020-03-04
12 WAYFAIR INC- CLASS A			2020-03-04
1224 495 WESTERN ASSET CORE PLUS BOND FD CLASS I FD 287		2018-03-09	2020-03-04
21 ZOETIS INC		2018-03-09	2020-03-04
22 ALLEGION PLC SEDOL BFRT3W7		2018-03-09	2020-03-04
1 AON PLC EXCH 04/01/20		2018-03-09	2020-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
132		141	-9
131		124	7
1,194		1,195	-1
15,456		15,121	335
1,995		1,475	520
727		1,670	-943
15,074		14,094	980
2,932		1,762	1,170
2,670		1,912	758
218		148	70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			7
			-1
			335
			520
			-943
			980
			1,170
			758
			70

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 ARCH CAPITAL GROUP LTD		2018-03-09	2020-03-04
47 AXALTA COATING SYSTEMS LTD SEDOL BSFWCF5		2018-03-09	2020-03-04
11 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2018-10-24	2020-03-04
7 ICON PLC SEDOL B94G471		2018-10-24	2020-03-04
38 IHS MARKIT LTD SEDOL BD0Q558		2018-03-09	2020-03-04
8 LIBERTY GLOBAL PLC SEDOL B8W6766		2018-03-09	2020-03-04
15 LIBERTY GLOBAL PLC SERIES C SEDOL B8W67B1		2018-03-09	2020-03-04
30 APTIV PLC-WHEN ISSUED SEDOL B783TY6		2018-03-09	2020-03-04
13 STERIS PLC SEDOL BFY8C75		2018-10-24	2020-03-04
32 ALCON INC SEDOL BJXBP41		2019-05-08	2020-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,977		2,097	880
1,167		1,536	-369
2,042		1,737	305
1,127		995	132
2,764		1,856	908
155		268	-113
278		487	-209
2,435		2,755	-320
2,095		1,383	712
1,994		1,896	98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			880
			-369
			305
			132
			908
			-113
			-209
			-320
			712
			98

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
11 CHUBB LTD SEDOL B3BQMF6		2018-10-24	2020-03-04
3 TE CONNECTIVITY LTD SEDOL B62B7C3 ISIN CH0102993182		2018-12-27	2020-03-04
2 WIX COM LTD SEDOL BFZCHN7		2018-10-09	2020-03-04
10 ASML HOLDING NV-NY SEDOL B908F01		2020-01-17	2020-03-04
6 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2018-12-18	2020-03-04
14 ISHARES TR RUSSELL 2000 VALUE INDEX FD		2019-04-22	2020-03-09
25 PERFORMANCE FOOD GROUP CO		2018-03-09	2020-03-09
13 TRI POINTE GROUP INC			2020-03-10
140 TRI POINTE GROUP INC			2020-03-10
21 TRIMAS CORP		2018-03-09	2020-03-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,624		1,375	249
251		220	31
276		200	76
2,960		3,005	-45
715		461	254
1,395		1,714	-319
898		799	99
187		143	44
2,010		1,955	55
488		558	-70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			249
			31
			76
			-45
			254
			-319
			99
			44
			55
			-70

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
157 BASF SE SPONSORED ADR			2020-03-11
299 BASF SE SPONSORED ADR		2018-09-25	2020-03-11
99 MICHAELS COS INC/THE			2020-03-11
9 MURPHY USA INC-W/I			2020-03-11
1 MURPHY USA INC-W/I		2018-03-09	2020-03-11
22 TRIMAS CORP		2018-03-09	2020-03-11
1 ALLEGHANY CORP DEL		2020-03-04	2020-03-12
2 ALLEGHANY CORP DEL		2018-03-09	2020-03-12
238 APACHE CORP COM			2020-03-12
118 APACHE CORP COM			2020-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,068		2,652	-584
3,938		7,058	-3,120
324		2,124	-1,800
952		780	172
106		76	30
497		585	-88
515		708	-193
1,029		1,262	-233
1,622		5,536	-3,914
804		4,373	-3,569

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-584
			-3,120
			-1,800
			172
			30
			-88
			-193
			-233
			-3,914
			-3,569

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
85 ARROW ELECTRONICS INC			2020-03-12
17 AVNET INC		2020-03-04	2020-03-12
67 AVNET INC			2020-03-12
365 BED BATH AND BEYOND			2020-03-12
56 BED BATH AND BEYOND		2018-03-09	2020-03-12
92 CIT GROUP INC			2020-03-12
135 CIT GROUP INC			2020-03-12
224 CNO FINANCIAL GROUP INC			2020-03-12
182 CNO FINANCIAL GROUP INC			2020-03-12
1308 CAIRN ENERGY PLC-UNSPON ADR SEDOL B77Q861			2020-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,564		6,232	-1,668
432		520	-88
1,701		2,710	-1,009
2,287		4,570	-2,283
351		1,266	-915
1,839		4,077	-2,238
2,699		7,453	-4,754
2,678		4,970	-2,292
2,176		2,942	-766
1,907		7,054	-5,147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,668
			-88
			-1,009
			-2,283
			-915
			-2,238
			-4,754
			-2,292
			-766
			-5,147

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1032 CAIRN ENERGY PLC-UNSPON ADR SEDOL B77Q861			2020-03-12
89 CENTENE CORP			2020-03-12
185 CENOVUS ENERGY INC SEDOL B57FG04			2020-03-12
248 CITIZENS FINANCIAL GROUP			2020-03-12
108 CITIZENS FINANCIAL GROUP			2020-03-12
142 COLONY CAPITAL INC			2020-03-12
371 COLONY CAPITAL INC			2020-03-12
33 COMERICA INC		2020-03-11	2020-03-12
159 COMMSCOPE HOLDING CO INC			2020-03-12
143 COMMSCOPE HOLDING CO INC			2020-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,504		4,349	-2,845
4,950		4,244	706
465		1,615	-1,150
5,071		9,957	-4,886
2,209		3,430	-1,221
346		634	-288
904		2,010	-1,106
1,103		1,263	-160
982		3,221	-2,239
883		1,850	-967

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,845
			706
			-1,150
			-4,886
			-1,221
			-288
			-1,106
			-160
			-2,239
			-967

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
86 CORNING INC			2020-03-12
160 CORNING INC			2020-03-12
36 DISCOVER FINANCIAL W/I			2020-03-12
42 DISCOVER FINANCIAL W/I			2020-03-12
56 DISCOVERY INC CLASS C		2020-03-04	2020-03-12
7 DISCOVERY INC CLASS C		2018-05-22	2020-03-12
195 EMBRAER SA ADR			2020-03-12
279 EMBRAER SA ADR			2020-03-12
432 EQUINOR ASA SPONSORED ADR SEDOL BF4K3J0			2020-03-12
196 EQUITABLE HOLDINGS INC			2020-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,849		2,550	-701
3,439		4,772	-1,333
1,665		2,558	-893
1,943		3,258	-1,315
1,139		1,407	-268
142		151	-9
1,778		3,384	-1,606
2,543		6,378	-3,835
4,288		6,894	-2,606
2,703		4,093	-1,390

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-701
			-1,333
			-893
			-1,315
			-268
			-9
			-1,606
			-3,835
			-2,606
			-1,390

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
56 EQUITABLE HOLDINGS INC		2020-03-04	2020-03-12
197 EQUITRANS MIDSTREAM CORP-W/I			2020-03-12
205 ERICSSON SPON ADR			2020-03-12
98 ERICSSON SPON ADR			2020-03-12
33 EVERCORE INC CL A			2020-03-12
511 FLUOR CORP			2020-03-12
80 GEO GROUP INC/THE			2020-03-12
492 GOODYEAR TIRE & RUBBER CO			2020-03-12
423 GOODYEAR TIRE & RUBBER CO			2020-03-12
12 HARLEY DAVIDSON INC			2020-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
772		1,180	-408
867		2,380	-1,513
1,315		1,387	-72
629		824	-195
1,442		2,553	-1,111
3,052		9,208	-6,156
902		1,545	-643
3,077		5,783	-2,706
2,646		11,378	-8,732
245		376	-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	
			-408
			-1,513
			-72
			-195
			-1,111
			-6,156
			-643
			-2,706
			-8,732
			-131

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
38 HARLEY DAVIDSON INC		2019-01-31	2020-03-12
128 HEWLETT PACKARD ENTERPRISE CO			2020-03-12
225 HEWLETT PACKARD ENTERPRISE CO			2020-03-12
22 INTERPUBLIC GROUP COS INC COM			2020-03-12
46 INTERPUBLIC GROUP COS INC COM		2018-07-27	2020-03-12
90 JETBLUE AIRWAYS			2020-03-12
1701 KOSMOS ENERGY LTD			2020-03-12
16 KOSMOS ENERGY LTD		2019-03-20	2020-03-12
47 MAGNA INTERNATIONAL ISIN CA5592224011			2020-03-12
90 MAGNA INTERNATIONAL ISIN CA5592224011			2020-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
777		1,384	-607
1,252		1,649	-397
2,200		3,914	-1,714
359		470	-111
750		1,040	-290
1,097		1,570	-473
1,898		10,126	-8,228
18		96	-78
1,757		2,232	-475
3,364		4,834	-1,470

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-607
			-397
			-1,714
			-111
			-290
			-473
			-8,228
			-78
			-475
			-1,470

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
14 MURPHY OIL CORP		2020-03-04	2020-03-12
53 MURPHY OIL CORP		2018-03-09	2020-03-12
159 NRG ENERGY, INC			2020-03-12
31 NRG ENERGY, INC		2018-03-09	2020-03-12
154 NAVISTAR INTL NEW COM		2018-03-09	2020-03-12
71 NAVISTAR INTL NEW COM			2020-03-12
236 NEWS CORP/NEW-CL A-W/I			2020-03-12
193 NEWS CORP/NEW-CL A-W/I			2020-03-12
815 866 NEXTIER OILFIELD SOLUTIONS INC			2020-03-12
474 134 NEXTIER OILFIELD SOLUTIONS INC			2020-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85		262	-177
320		1,342	-1,022
4,303		5,772	-1,469
839		919	-80
4,114		5,633	-1,519
1,897		2,459	-562
2,229		3,051	-822
1,823		2,858	-1,035
883		4,654	-3,771
513		6,838	-6,325

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-177
			-1,022
			-1,469
			-80
			-1,519
			-562
			-822
			-1,035
			-3,771
			-6,325

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
417 OFFICE DEPOT INC		2019-08-15	2020-03-12
2072 OFFICE DEPOT INC			2020-03-12
33 OMNICOM GROUP INC			2020-03-12
2 PDC ENERGY INC		2020-03-04	2020-03-12
117 PPL CORPORATION COM			2020-03-12
30 PPL CORPORATION COM		2020-03-04	2020-03-12
67 POPULAR INC SEDOL B86QM90			2020-03-12
175 POPULAR INC SEDOL B86QM90		2018-03-09	2020-03-12
771 ROYAL MAIL PLC-UNSP ADR ADR SEDOL BH1C7F7			2020-03-12
972 ROYAL MAIL PLC-UNSP ADR ADR SEDOL BH1C7F7			2020-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
714		606	108
3,546		5,074	-1,528
1,884		2,541	-657
12		37	-25
3,168		3,299	-131
812		950	-138
2,388		3,227	-839
6,236		7,758	-1,522
2,587		3,846	-1,259
3,261		11,260	-7,999

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			108
			-1,528
			-657
			-25
			-131
			-138
			-839
			-1,522
			-1,259
			-7,999

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
203 SLM CORP		2018-03-09	2020-03-12
190 SLM CORP			2020-03-12
22 STATE STR CORP COM			2020-03-12
12 STATE STR CORP COM		2018-12-12	2020-03-12
122 TRI POINTE GROUP INC		2018-10-23	2020-03-12
36 VIACOMCBS INC - CLASS B			2020-03-12
26 VIACOMCBS INC - CLASS B		2018-05-21	2020-03-12
337 VISTRA ENERGY CORP			2020-03-12
11 VORNADO RLTY TR SH BEN INT		2020-03-02	2020-03-12
6 VORNADO RLTY TR SH BEN INT		2020-03-04	2020-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,552		2,278	-726
1,453		1,867	-414
1,064		1,212	-148
581		764	-183
1,440		1,303	137
633		1,335	-702
457		1,363	-906
5,442		7,842	-2,400
468		595	-127
255		331	-76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-726
			-414
			-148
			-183
			137
			-702
			-906
			-2,400
			-127
			-76

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
151 ADIENT PLC SEDOL BD845X2			2020-03-12
89 ADIENT PLC SEDOL BD845X2			2020-03-12
66 BUNGE LIMITED			2020-03-12
39 BUNGE LIMITED			2020-03-12
6 ENSTAR GROUP LTD ISIN BMG3075P1014			2020-03-12
19 ENSTAR GROUP LTD ISIN BMG3075P1014			2020-03-12
48 LAZARD, LTD			2020-03-12
616 CNH INDUSTRIAL NV SEDOL BDX85Z1			2020-03-12
229 FRANKS INTERNATIONAL NV SEDOL BCRY5H0			2020-03-12
171 FRANKS INTERNATIONAL NV SEDOL BCRY5H0			2020-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,204		2,707	-503
1,299		1,647	-348
2,307		4,399	-2,092
1,363		2,060	-697
919		1,082	-163
2,910		3,835	-925
1,207		1,681	-474
4,160		6,073	-1,913
376		1,339	-963
281		735	-454

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-503
			-348
			-2,092
			-697
			-163
			-925
			-474
			-1,913
			-963
			-454

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 AMN HEALTHCARE SERVICES		2020-03-04	2020-03-13
6 AMN HEALTHCARE SERVICES		2018-03-09	2020-03-13
6 CONMED CORP		2020-02-24	2020-03-13
75 GRANITE CONSTRUCTION INC		2018-03-09	2020-03-13
14 GRANITE CONSTRUCTION INC			2020-03-13
8 NORTHERN TRUST CORP		2020-03-12	2020-03-13
59 SMITH A O CORP COMMON		2020-03-12	2020-03-13
5 TETRA TECH INC NEW COM			2020-03-13
2 TETRA TECH INC NEW COM		2020-03-04	2020-03-13
5 WNS HOLDINGS LTD ADR		2019-10-24	2020-03-17

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)
133		149	-16
399		348	51
408		609	-201
878		4,606	-3,728
164		534	-370
549		507	42
2,328		2,311	17
371		269	102
148		173	-25
274		310	-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	
			-16
			51
			-201
			-3,728
			-370
			42
			17
			102
			-25
			-36

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
14 ABBOTT LABORATORIES INC		2018-03-09	2020-03-18
11 AMERCO		2018-07-02	2020-03-18
2 AMERCO		2019-12-04	2020-03-18
4 AMERCO		2020-03-04	2020-03-18
4 AMERCO		2018-12-13	2020-03-18
2 AMERCO		2018-03-09	2020-03-18
1 AMERICAN INTERNATIONAL GROUP, INC		2020-03-17	2020-03-18
31 FIRST HORIZON NATL CORP		2020-03-04	2020-03-18
74 FIRST HORIZON NATL CORP		2018-12-19	2020-03-18
41 FIRST HORIZON NATL CORP		2018-12-28	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)
1,064		884	180
2,860		3,946	-1,086
520		712	-192
1,040		1,320	-280
1,040		1,413	-373
520		675	-155
19		24	-5
246		415	-169
588		985	-397
326		533	-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	
			180
			-1,086
			-192
			-280
			-373
			-155
			-5
			-169
			-397
			-207

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
16 HAWAIIAN ELECTRIC INDUSTRIES INC		2018-03-09	2020-03-18
4 HESS CORPORATION		2020-02-18	2020-03-18
851 LLOYDS TSB GROUP PLC SPONSORED ADR			2020-03-18
1969 LLOYDS TSB GROUP PLC SPONSORED ADR			2020-03-18
212 OTSUKA HOLDINGS LTD ADR SEDOL B76XH88		2018-03-09	2020-03-18
134 OTSUKA HOLDINGS LTD ADR SEDOL B76XH88			2020-03-18
22 PDC ENERGY INC		2020-03-04	2020-03-18
90 PDC ENERGY INC		2020-02-18	2020-03-18
15 SMITH A O CORP COMMON		2020-03-12	2020-03-18
98 3 SUPERIOR ENERGY SERVICES INC			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)
744		533	211
119		238	-119
1,256		2,308	-1,052
2,906		6,077	-3,171
3,279		5,351	-2,072
2,073		2,397	-324
132		406	-274
542		1,921	-1,379
536		588	-52
145		6,134	-5,989

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			211
			-119
			-1,052
			-3,171
			-2,072
			-324
			-274
			-1,379
			-52
			-5,989

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
37 7 SUPERIOR ENERGY SERVICES INC		2019-05-03	2020-03-18
10 VORNADO RLTY TR SH BEN INT		2020-03-02	2020-03-18
27 ADIDAS AG SPONSORED ADR		2018-10-24	2020-03-19
3 BOOKING HOLDINGS INC		2018-03-09	2020-03-19
2 DOMINO'S PIZZA, INC		2019-04-22	2020-03-19
422 HALLIBURTON CO			2020-03-19
390 HALLIBURTON CO			2020-03-19
19 I3 VERTICALS INC-CLASS A			2020-03-19
44 MATTHEWS INTL CORP CL A		2018-03-09	2020-03-19
1 MATTHEWS INTL CORP CL A		2020-03-04	2020-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56		1,259	-1,203
321		541	-220
2,570		3,140	-570
3,572		6,515	-2,943
634		535	99
2,237		7,566	-5,329
2,067		15,541	-13,474
258		400	-142
908		2,404	-1,496
21		30	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,203
			-220
			-570
			-2,943
			99
			-5,329
			-13,474
			-142
			-1,496
			-9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
12 REPLIGEN CORP			2020-03-19
1 SCHWAB CHARLES CORP NEW		2018-03-09	2020-03-19
13 TRIMAS CORP		2018-03-09	2020-03-19
14 WAYFAIR INC- CLASS A			2020-03-19
162 MATADOR RESOURCES CO			2020-03-20
51 MATADOR RESOURCES CO			2020-03-20
17 MICROSOFT CORP		2018-10-10	2020-03-20
6 QUAKER CHEMICAL CORPORATION		2019-10-24	2020-03-20
11 TREEHOUSE FOODS INC WHEN ISS		2019-07-10	2020-03-23
41 DELTA AIR LINES INC		2020-01-06	2020-03-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,122		1,070	52
31		57	-26
280		346	-66
319		1,558	-1,239
262		4,338	-4,076
83		742	-659
2,460		1,846	614
833		898	-65
430		627	-197
1,070		2,360	-1,290

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			52
			-26
			-66
			-1,239
			-4,076
			-659
			614
			-65
			-197
			-1,290

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 KOHLS CORP COM		2020-03-12	2020-03-24
3 STERIS PLC SEDOL BFY8C75		2020-03-12	2020-03-24
25 BARRICK GOLD CORP		2020-03-12	2020-03-25
2 CANADIAN PACIFIC RAILWAY LTD SEDOL 2793115		2018-10-24	2020-03-25
3 INTERNATIONAL PAPER CO COM		2020-03-12	2020-03-25
21 KOHLS CORP COM		2020-03-12	2020-03-25
1 RESMED INC		2018-12-27	2020-03-25
20 SENSIENT TECHNOLOGIES CORP			2020-03-25
5 TAIWAN SEMICONDUCTOR MTG CO ADR		2018-04-11	2020-03-25
1 ACCENTURE PLC CLASS A SEDOL B4BNMY3		2018-10-24	2020-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
376		582	-206
342		406	-64
479		421	58
414		401	13
82		89	-7
338		509	-171
132		108	24
822		1,413	-591
241		218	23
149		158	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-206
			-64
			58
			13
			-7
			-171
			24
			-591
			23
			-9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 ICON PLC SEDOL B94G471		2018-10-24	2020-03-25
59 ALLEGHENY TECHNOLOGIES INC		2018-03-09	2020-03-26
78 BIG LOTS INC			2020-03-26
15 BIG LOTS INC		2020-03-04	2020-03-26
47 BJ'S RESTAURANTS, INC			2020-03-26
5 IQVIA HOLDINGS INC		2018-03-09	2020-03-26
2 LTC PPTYS INC COM		2020-03-04	2020-03-26
74 LTC PPTYS INC COM			2020-03-26
4 MASTERCARD INC CL A		2018-03-09	2020-03-26
267 AXALTA COATING SYSTEMS LTD SEDOL BSFWCF5			2020-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
252		284	-32
450		1,643	-1,193
1,064		3,076	-2,012
205		266	-61
648		1,722	-1,074
568		525	43
60		98	-38
2,220		2,920	-700
1,040		732	308
4,636		8,118	-3,482

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-32
			-1,193
			-2,012
			-61
			-1,074
			43
			-38
			-700
			308
			-3,482

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)
36 BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2018-03-09	2020-03-27
143 CONDUENT INC-WHEN ISSUED			2020-03-27
137 CONDUENT INC-WHEN ISSUED			2020-03-27
22 INTERNATIONAL PAPER CO COM		2020-03-12	2020-03-30
35 KOHLS CORP COM		2020-03-12	2020-03-30
3 REPLIGEN CORP		2019-07-18	2020-03-30
45 ABBOTT LABORATORIES INC		2018-03-09	2020-03-31
3 DOLLAR GENERAL CORP		2018-03-09	2020-03-31
4 SHOPIFY INC - A W/I SEDOL BXDZ9Z0		2018-10-24	2020-03-31
9 ENGIE ADR SEDOL BYY9W15		2020-03-04	2020-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,571		1,442	129
260		1,167	-907
249		2,549	-2,300
677		653	24
582		849	-267
281		262	19
3,622		2,842	780
454		261	193
1,751		536	1,215
88		161	-73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			129
			-907
			-2,300
			24
			-267
			19
			780
			193
			1,215
			-73

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
377 ENGIE ADR SEDOL BYY9W15			2020-04-01
28 INTERNATIONAL PAPER CO COM		2020-03-12	2020-04-01
61 NORWEGIAN CRUISE LINE HLDGS LTD SEDOL B9CGTC3		2020-03-12	2020-04-01
6 BELDEN INC		2018-06-29	2020-04-02
5 IQVIA HOLDINGS INC		2020-03-31	2020-04-02
6 REGAL BELOIT CORP		2018-03-09	2020-04-02
4 SENSIENT TECHNOLOGIES CORP		2019-03-14	2020-04-02
15 TETRA TECH INC NEW COM		2018-03-09	2020-04-02
50 ARGO GROUP INTERNATIONAL ISIN BMG0464B1072 SEDOL 2499543		2018-03-09	2020-04-02
1 ARGO GROUP INTERNATIONAL ISIN BMG0464B1072 SEDOL 2499543		2020-03-04	2020-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,693		6,137	-2,444
832		831	1
618		634	-16
204		369	-165
500		544	-44
359		446	-87
166		264	-98
985		780	205
1,700		2,726	-1,026
34		55	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2,444
			1
			-16
			-165
			-44
			-87
			-98
			205
			-1,026
			-21

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 ICON PLC SEDOL B94G471		2018-10-24	2020-04-02
969 ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3		2018-03-09	2020-04-06
33 BANC OF CALIFORNIA INC			2020-04-09
84 BANC OF CALIFORNIA INC			2020-04-09
158 CALAMP CORP		2018-03-09	2020-04-09
4 CALAMP CORP		2020-03-04	2020-04-09
266 CALLON PETE CO DEL			2020-04-09
1214 CALLON PETE CO DEL			2020-04-09
907 MARATHON OIL CORP COM			2020-04-09
660 MARATHON OIL CORP COM		2018-03-09	2020-04-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
263		284	-21
4		7	-3
294		536	-242
749		1,695	-946
756		3,773	-3,017
19		39	-20
132		889	-757
603		12,536	-11,933
3,791		8,618	-4,827
2,759		10,012	-7,253

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-21
			-3
			-242
			-946
			-3,017
			-20
			-757
			-11,933
			-4,827
			-7,253

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
861 ROLLS-ROYCE HOLDINGS PLC SPONSORED ADR			2020-04-09
4 SBA COMMUNICATIONS CORP		2018-03-09	2020-04-09
95 WASTE MANAGEMENT INC		2018-03-09	2020-04-09
52 NORWEGIAN CRUISE LINE HLDGS LTD SEDOL B9CGTC3		2020-03-12	2020-04-09
7 KANSAS CITY SOUTHERN		2020-03-12	2020-04-13
21 TREEHOUSE FOODS INC WHEN ISS			2020-04-13
6 WILLIS TOWERS WATSON PLC SEDOL BDB6Q21		2020-03-12	2020-04-13
393 COMPASS GROUP PLC-SPON ADR SEDOL BZBY5H7			2020-04-14
20 INTER PARFUMS INC		2019-10-24	2020-04-14
72 GREAT WESTERN BANCORP INC			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)
3,694		9,444	-5,750
1,213		661	552
9,470		8,245	1,225
712		540	172
955		827	128
907		1,158	-251
1,136		1,042	94
6,294		8,214	-1,920
957		1,460	-503
1,293		3,093	-1,800

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5,750
			552
			1,225
			172
			128
			-251
			94
			-1,920
			-503
			-1,800

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 GREAT WESTERN BANCORP INC			2020-04-15
2 AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3		2020-03-04	2020-04-15
122 AERCAP HOLDINGS NV ISIN NL0000687663 SEDOL B1HHKD3			2020-04-15
15 BIOTELEMETRY INC			2020-04-16
8 CONMED CORP		2020-02-24	2020-04-16
2 HUMANA INC		2020-03-12	2020-04-16
7 REPLIGEN CORP			2020-04-16
21 PRA HEALTH SCIENCES INC			2020-04-17
12 TABULA RASA HEALTHCARE INC		2020-03-05	2020-04-17
26 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7			2020-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
431		801	-370
48		100	-52
2,943		5,977	-3,034
644		602	42
530		812	-282
708		620	88
727		571	156
1,862		2,056	-194
673		638	35
2,332		1,895	437

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-370
			-52
			-3,034
			42
			-282
			88
			156
			-194
			35
			437

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
63 MADDEN STEVEN LTD			2020-04-21
12 ABBOTT LABORATORIES INC		2018-03-09	2020-04-23
172 OCCIDENTAL PETE CORP COM			2020-04-23
173 OCCIDENTAL PETE CORP COM			2020-04-23
15 BARNES GROUP INC		2018-03-09	2020-04-24
6407 SCHWAB US REIT ETF		2018-03-09	2020-04-24
23 MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC		2018-03-09	2020-04-27
2 DARDEN RESTAURANTS INC W I		2020-04-21	2020-04-28
135 GEBERIT AG-UNSP ADR ADR SEDOL B608VP7		2019-01-10	2020-04-28
18 J & J SNACK FOODS CORP		2019-10-24	2020-04-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,323		2,263	-940
1,161		758	403
2,362		10,943	-8,581
2,376		6,583	-4,207
551		940	-389
210,658		243,979	-33,321
626		538	88
150		125	25
5,813		5,104	709
2,180		3,430	-1,250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-940
			403
			-8,581
			-4,207
			-389
			-33,321
			88
			25
			709
			-1,250

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 WILLIS TOWERS WATSON PLC SEDOL BDB6Q21		2020-03-12	2020-04-28
32 NXP SEMICONDUCTORS ISIN NL0009538784 SEDOL B505PN7		2018-12-26	2020-04-28
3 ASML HOLDING NV-NY SEDOL B908F01		2020-01-17	2020-04-29
29 MACOM TECHNOLOGY SOLUTIONS HOLDINGS INC		2018-03-09	2020-04-30
1 METTLER TOLEDO INTL INC		2018-10-24	2020-04-30
748 RAYTHEON TECHNOLOGIES CORP COM		2018-03-09	2020-04-30
4 SBA COMMUNICATIONS CORP		2020-04-24	2020-04-30
3 VERISK ANALYTICS INC		2018-03-09	2020-04-30
12 MEDPACE HOLDINGS INC		2020-02-04	2020-05-01
6 QUALYS INC		2019-10-24	2020-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,242		1,216	26
3,216		2,184	1,032
906		901	5
883		679	204
725		548	177
49		69	-20
1,156		1,213	-57
457		316	141
912		1,067	-155
602		476	126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			26
			1,032
			5
			204
			177
			-20
			-57
			141
			-155
			126

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
6 CBOE GLOBAL MARKETS INC		2020-03-12	2020-05-05
307 PROSUS NV -SPON ADR SEDOL BKT6LC7			2020-05-07
49 UNITED BANKSHARES INC WEST V COM		2018-03-09	2020-05-07
29 ABBOTT LABORATORIES INC		2018-03-09	2020-05-08
40 BARRICK GOLD CORP		2020-03-12	2020-05-08
88 CONAGRA FOODS INC		2019-09-12	2020-05-08
51 ESSILOR INTL ADR		2018-04-11	2020-05-08
26 MAXIMUS INC		2019-10-24	2020-05-08
21 SITEONE LANDSCAPE SUPPLY INC		2019-10-24	2020-05-08
20 AMBARELLA INC SEDOL B7KH3G6		2018-03-09	2020-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
593		595	-2
4,624		4,532	92
13		18	-5
2,729		1,831	898
1,105		674	431
2,953		2,619	334
3,047		3,538	-491
1,764		1,957	-193
1,887		1,656	231
1,080		1,089	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			92
			-5
			898
			431
			334
			-491
			-193
			231
			-9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 AMBARELLA INC SEDOL B7KH3G6		2020-03-04	2020-05-08
33 CHEGG INC			2020-05-13
14 MOLSON COORS BREWING COMPANY		2020-03-12	2020-05-13
27 ARMSTRONG WORLD INDUSTRIE - WI		2020-01-30	2020-05-14
8 AXON ENTERPRISE INC		2019-10-24	2020-05-14
12 PEGASYSTEMS INC			2020-05-14
7 QUIDEL CORP		2020-04-23	2020-05-14
36 PROASSURANCE CORPORATION			2020-05-15
21 PROASSURANCE CORPORATION			2020-05-15
10 SILICON LABORATORIES INC		2019-10-24	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)
54		55	-1
2,150		1,070	1,080
505		517	-12
1,838		2,733	-895
603		433	170
991		912	79
1,263		899	364
467		1,418	-951
273		827	-554
899		1,096	-197

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			1,080
			-12
			-895
			170
			79
			364
			-951
			-554
			-197

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
34 BJ'S WHOLESALE CLUB HOLDINGS			2020-05-18
1 BANKUNITED INC		2018-03-09	2020-05-18
3 BLACKSTONE MORTGAGE TRUST		2020-03-04	2020-05-18
7 BLACKSTONE MORTGAGE TRUST		2018-03-09	2020-05-18
50 BROOKFIELD ASSET MANAGEMENT CL A ISIN CA1125851040 SEDOL 2092555		2018-03-09	2020-05-18
1 CACI INTL INC CL A		2020-03-04	2020-05-18
3 CACI INTL INC CL A		2018-03-09	2020-05-18
7 CARMAX INC		2020-04-30	2020-05-18
13 CARMAX INC		2018-03-09	2020-05-18
1 CARTER'S INC		2018-10-01	2020-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
977		881	96
15		43	-28
68		114	-46
159		223	-64
1,542		1,335	207
239		255	-16
717		469	248
559		521	38
1,038		807	231
78		101	-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			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			96
			-28
			-46
			-64
			207
			-16
			248
			38
			231
			-23

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
11 CIMAREX ENERGY CO		2020-03-12	2020-05-18
17 DEVON ENERGY CORP NEW		2020-03-12	2020-05-18
1 DYNEX CAPITAL INC		2019-07-23	2020-05-18
103 ELANCO ANIMAL HEALTH INC		2019-02-26	2020-05-18
28 FNF GROUP-W/I		2018-03-09	2020-05-18
2 FIRST HORIZON NATL CORP		2018-03-09	2020-05-18
2 FORWARD AIR CORP COM		2020-03-04	2020-05-18
11 FORWARD AIR CORP COM		2018-03-09	2020-05-18
2 GENERAC HOLDINGS INC		2018-03-09	2020-05-18
1 GRACE W R & CO DEL NEW COM		2018-03-09	2020-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
289		159	130
224		128	96
13		17	-4
2,029		3,004	-975
758		1,087	-329
16		41	-25
92		117	-25
504		615	-111
218		95	123
48		67	-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	
			130
			96
			-4
			-975
			-329
			-25
			-25
			-111
			123
			-19

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 HERCULES CAPITAL INC		2019-03-14	2020-05-18
8 HESS CORPORATION		2020-02-18	2020-05-18
1 HEXCEL CORP		2020-01-07	2020-05-18
1 HOSTESS BRANDS INC		2018-03-09	2020-05-18
11 JACOBS ENGINEERING GROUP INC		2020-03-12	2020-05-18
1 LEXINGTON CORPORATION PROPERTIES TRUST		2020-03-04	2020-05-18
2 O-I GLASS INC		2018-03-09	2020-05-18
1 OLIN CORP PAR \$1		2018-03-09	2020-05-18
1 PDC ENERGY INC		2018-03-09	2020-05-18
1 PINNACLE FINANCIAL		2020-03-11	2020-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21		25	-4
392		476	-84
30		75	-45
12		14	-2
844		884	-40
9		11	-2
13		46	-33
12		33	-21
12		58	-46
36		44	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			-84
			-45
			-2
			-40
			-2
			-33
			-21
			-46
			-8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 PRESTIGE CONSUMER HEALTHCARE INC		2020-03-04	2020-05-18
11 PROASSURANCE CORPORATION		2019-08-01	2020-05-18
19 PROASSURANCE CORPORATION			2020-05-18
10 SENSIENT TECHNOLOGIES CORP			2020-05-18
1 SILGAN HLDGS INC		2020-03-04	2020-05-18
1 STERLING BANCORP		2018-03-09	2020-05-18
56 VISTA OUTDOOR INC-WI		2018-03-09	2020-05-18
72 WPX ENERGY INC		2020-03-12	2020-05-18
22 YUM CHINA HOLDINGS INC -W/I		2020-03-12	2020-05-18
1 THE BANK OF N T BUTTERFIELD SEDOL BD8FF02		2018-03-09	2020-05-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41		39	2
152		430	-278
263		736	-473
459		659	-200
33		31	2
11		25	-14
443		906	-463
424		227	197
1,022		882	140
21		47	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			-278
			-473
			-200
			2
			-14
			-463
			197
			140
			-26

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
2 CACI INTL INC CL A		2018-03-09	2020-05-19
8 LHC GROUP INC			2020-05-19
1 BARLAYS PLC ADS 06738E204 CLASS ACTION		2001-01-01	2020-05-19
28 METHODE ELECTRS INC CL A		2018-03-09	2020-05-19
6 PROASSURANCE CORPORATION		2019-05-07	2020-05-19
37 SYKES ENTERPRISES INC COM		2018-03-09	2020-05-19
3 SYKES ENTERPRISES INC COM		2020-03-04	2020-05-19
67 CHUBB LTD SEDOL B3BQMF6		2018-10-24	2020-05-19
3 ALPHABET INC/CA-CL C		2018-03-09	2020-05-20
10 FACEBOOK INC		2020-03-06	2020-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
480		312	168
1,295		1,110	185
180		25	155
819		1,161	-342
83		232	-149
940		1,135	-195
76		95	-19
6,918		8,372	-1,454
4,204		3,448	756
2,288		1,799	489

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			168
			185
			155
			-342
			-149
			-195
			-19
			-1,454
			756
			489

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 GOOSEHEAD INSURANCE INC -A			2020-05-20
24 INTER PARFUMS INC		2019-10-24	2020-05-20
3 PROASSURANCE CORPORATION		2019-05-03	2020-05-20
31 BARRICK GOLD CORP		2020-03-12	2020-05-22
1 HUMANA INC		2020-03-12	2020-05-22
19 LEMAITRE VASCULAR INC		2019-12-13	2020-05-22
83 MOLSON COORS BREWING COMPANY		2020-03-12	2020-05-22
3 VAIL RESORTS INC COM			2020-05-22
38 CISCO SYS INC COM		2018-03-09	2020-05-26
35 CONOCOPHILLIPS		2018-03-09	2020-05-26

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)
2,269		1,936	333
1,019		1,752	-733
39		112	-73
816		522	294
393		310	83
467		672	-205
3,005		3,063	-58
576		844	-268
1,715		1,724	-9
1,550		1,919	-369

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			333
			-733
			-73
			294
			83
			-205
			-58
			-268
			-9
			-369

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
14 DOLLAR TREE INC		2018-03-09	2020-05-26
49 DUPONT DE NEMOURS INC-WI		2018-03-09	2020-05-26
24 INTEL CORP		2018-03-09	2020-05-26
15 LOWES COMPANIES INC		2018-03-09	2020-05-26
24 ORACLE CORP		2018-03-09	2020-05-26
27 PFIZER INC COM		2020-01-10	2020-05-26
78 AIA GROUP LTD SPONSORED ADR		2018-04-11	2020-05-27
2 AIA GROUP LTD SPONSORED ADR		2019-11-05	2020-05-27
4813 899 AQR LONG-SHORT EQUITY-I		2018-05-21	2020-05-27
8 BJ'S WHOLESALE CLUB HOLDINGS		2020-05-22	2020-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,189		1,283	-94
2,496		5,232	-2,736
1,515		1,252	263
1,857		1,303	554
1,271		1,268	3
1,019		1,065	-46
2,588		2,868	-280
66		84	-18
44,673		65,421	-20,748
289		301	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-94
			-2,736
			263
			554
			3
			-46
			-280
			-18
			-20,748
			-12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
12 CAL MAINE FOODS INC NEW			2020-05-27
3472 998 GOTHAM ABSOLUTE RETURN-INS		2018-05-21	2020-05-27
11 HAIN CELESTIAL GROUP INC COM		2018-03-09	2020-05-27
4761 622 361 GLOBAL LNG/SHRT EQ-Y		2019-10-28	2020-05-27
6656 031 BRANDYWINE GLOBAL ALTERNATIVE CREDIT FUND CLASS I		2018-05-21	2020-05-27
4216 019 PGIM QMA LONG/SHORT EQTY-Q		2019-10-28	2020-05-27
13 BARRICK GOLD CORP		2020-03-12	2020-05-28
8 HAIN CELESTIAL GROUP INC COM		2018-03-09	2020-05-28
1 VAIL RESORTS INC COM		2018-06-20	2020-05-28
24 CULLEN FROST BANKERS INC		2019-12-17	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)
534		504	30
48,101		50,741	-2,640
328		392	-64
48,997		52,616	-3,619
59,838		68,890	-9,052
44,437		52,616	-8,179
317		219	98
247		285	-38
206		280	-74
1,795		2,359	-564

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			30
			-2,640
			-64
			-3,619
			-9,052
			-8,179
			98
			-38
			-74
			-564

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 DEUTSCHE BOERSE AG UNSPN ADR		2018-03-09	2020-05-29
4 DOLLAR GENERAL CORP		2018-03-09	2020-05-29
12 FIRST REPUBLIC BANK/FRAN			2020-05-29
13 LIBERTY GLOBAL PLC SEDOL B8W6766		2018-03-09	2020-05-29
36 LIBERTY GLOBAL PLC SERIES C SEDOL B8W67B1		2018-03-09	2020-05-29
26 FLOOR & DECOR HOLDINGS INC			2020-06-01
4 AMERCO			2020-06-02
4 BLACK KNIGHT INC-WHEN ISSUED		2018-05-11	2020-06-02
5 EASTERLY GOVERNMENT PROPRTI		2020-03-04	2020-06-02
16 EASTERLY GOVERNMENT PROPRTI		2018-03-26	2020-06-02

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)
508		420	88
764		348	416
1,286		1,181	105
277		435	-158
749		1,169	-420
1,347		663	684
1,291		1,343	-52
308		201	107
130		128	2
416		318	98

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			88
			416
			105
			-158
			-420
			684
			-52
			107
			2
			98

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 LHC GROUP INC		2020-04-16	2020-06-02
6 OLLIE'S BARGAIN OUTLET HOLDI		2020-04-16	2020-06-02
82 SIEMENS HEALTHINEE-UNSP ADR SEDOL BG0KD79		2019-03-27	2020-06-02
5 TRANSUNION		2018-03-09	2020-06-02
14 IHS MARKIT LTD SEDOL BD0Q558		2018-03-09	2020-06-02
4 APPFOLIO INC - A		2019-10-24	2020-06-04
11 BARRICK GOLD CORP		2020-03-12	2020-06-04
7 STANLEY BLACK & DECKER INC		2020-03-12	2020-06-04
13 CHARLES RIV LABORATORIES INTL INC		2020-04-16	2020-06-05
38 HSBC HLDGS PLC SPONSORED ADR NEW		2020-03-04	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)
822		669	153
555		330	225
2,077		1,711	366
445		290	155
989		684	305
676		355	321
260		185	75
980		781	199
2,347		1,823	524
1,007		1,246	-239

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			153
			225
			366
			155
			305
			321
			75
			199
			524
			-239

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
171 HSBC HLDGS PLC SPONSORED ADR NEW			2020-06-08
2 CUMMINS INC		2020-03-12	2020-06-09
2 PACKAGING CORP OF AMERICA COM		2020-03-12	2020-06-09
10 YETI HOLDINGS INC			2020-06-10
2 CBOE GLOBAL MARKETS INC		2020-03-12	2020-06-11
1 HUMANA INC		2020-03-12	2020-06-11
013 SOUTH STATE CORP		2018-12-04	2020-06-11
3 STANLEY BLACK & DECKER INC		2020-03-12	2020-06-11
4 CBOE GLOBAL MARKETS INC		2020-03-12	2020-06-12
14 FULLER H B CO COM		2018-03-09	2020-06-16

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)
4,532		8,300	-3,768
360		259	101
220		155	65
374		237	137
200		198	2
374		310	64
1		1	
391		335	56
391		397	-6
592		761	-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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,768
			101
			65
			137
			2
			64
			56
			-6
			-169

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 FULLER H B CO COM			2020-06-17
557 JAPAN AIRLINES CO-UNP ADR ADR SEDOL BFZB9N8			2020-06-18
7 LOEWS CORPORATION		2020-03-12	2020-06-18
2 CUMMINS INC		2020-03-12	2020-06-22
8 MASCO CORP COM		2020-03-12	2020-06-22
2 PACKAGING CORP OF AMERICA COM		2020-03-12	2020-06-22
8 PARK HOTELS & RESORTS INC-		2020-03-12	2020-06-22
1 VAIL RESORTS INC COM		2018-06-20	2020-06-22
47 ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3		2019-03-20	2020-06-23
8 ACS ACTIVIDADES CONS-UNS ADR ADR SEDOL B3F8LH3		2020-01-23	2020-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,340		1,731	-391
5,376		8,489	-3,113
231		246	-15
344		259	85
389		299	90
197		155	42
82		74	8
184		280	-96
243		392	-149
41		56	-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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-391
			-3,113
			-15
			85
			90
			42
			8
			-96
			-149
			-15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
5 AIA GROUP LTD SPONSORED ADR		2018-04-11	2020-06-23
136 ACCOR SAF UNSPON ADR		2019-09-09	2020-06-23
30 ADECCO GROUP SA		2019-11-27	2020-06-23
5 AIRBUS SE ADR		2019-03-20	2020-06-23
1 ALIBABA GROUP HOLDING LTD ADR SEDOL BP41ZD1		2020-04-30	2020-06-23
2 BAE SYSTEMS PLC SPONSORED ADR		2018-03-09	2020-06-23
16 CAPGEMINI SE - UNSPONSOR ADR SEDOL BF0ZJQ8		2019-09-10	2020-06-23
26 CHEGG INC		2019-10-24	2020-06-23
38 COMPAGNIE DE SAINT-UNSP ADR ADR SEDOL B3K9YH2		2019-12-06	2020-06-23
123 DANONE SPONS ADR		2019-06-03	2020-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
193		184	9
771		1,221	-450
701		946	-245
93		167	-74
227		201	26
51		68	-17
362		390	-28
1,819		832	987
265		320	-55
1,786		2,011	-225

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			-450
			-245
			-74
			26
			-17
			-28
			987
			-55
			-225

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common 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 DEUTSCHE BOERSE AG UNSPN ADR		2018-03-09	2020-06-23
9 DEUTSCHE POST AG SPON ADR		2018-04-18	2020-06-23
39 FANUC CORP ADR		2018-08-15	2020-06-23
4 HITACHI LTD ADR 10 COMMON		2019-06-06	2020-06-23
67 JULIS BAER GROUP LTD UN SPON ADR		2018-03-09	2020-06-23
1 KBC GROEP NV UNSP ADR		2020-03-10	2020-06-23
3 KONINKLIJKE AHOLD DELHAIZE ADR SEDOL BD9FL92		2020-03-24	2020-06-23
13 NOVOZYMES A/S UNSPONSORED ADR		2020-03-25	2020-06-23
40 NUTRIEN LTD SEDOL BDRJLNO		2019-06-12	2020-06-23
4 RECKITT BENCKISER-SPON ADR ADR SEDOL B93K0B0		2020-04-29	2020-06-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
164		122	42
324		421	-97
708		751	-43
265		280	-15
578		856	-278
29		31	-2
82		66	16
758		548	210
1,419		2,133	-714
72		65	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			42
			-97
			-43
			-15
			-278
			-2
			16
			210
			-714
			7

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
11 SIEMENS HEALTHINEE-UNSP ADR SEDOL BG0KD79		2019-03-27	2020-06-23
2 FRANKLIN ELECTRIC INC		2020-03-04	2020-06-24
9 FRANKLIN ELECTRIC INC		2018-03-09	2020-06-24
8 YETI HOLDINGS INC		2020-04-09	2020-06-24
4 CHEGG INC		2019-10-24	2020-06-25
2 CUMMINS INC		2020-03-12	2020-06-25
11 ELANCO ANIMAL HEALTH INC		2019-02-26	2020-06-25
1 HUMANA INC		2020-03-12	2020-06-25
2 MSCI INC			2020-06-25
1 MOHAWK INDS INC		2018-07-26	2020-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
269		230	39
97		105	-8
438		384	54
345		186	159
258		128	130
335		259	76
234		321	-87
372		310	62
677		323	354
95		182	-87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			-8
			54
			159
			130
			76
			-87
			62
			354
			-87

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
8 PEGASYSTEMS INC		2019-10-24	2020-06-25
8 PROGRESSIVE CORP OHIO		2019-05-24	2020-06-25
3 SBA COMMUNICATIONS CORP		2020-04-24	2020-06-25
2 UNITED RENTALS INC COM		2020-03-12	2020-06-25
16 LIBERTY GLOBAL PLC SEDOL B8W6766		2018-03-09	2020-06-25
22 LIBERTY GLOBAL PLC SERIES C SEDOL B8W67B1			2020-06-25
6 D R HORTON INC		2020-03-12	2020-06-26
10 PRA HEALTH SCIENCES INC		2019-10-24	2020-06-26
9 QUIDEL CORP		2020-04-23	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)
763		596	167
635		642	-7
852		910	-58
286		175	111
346		536	-190
467		713	-246
317		223	94
942		978	-36
1,884		1,156	728
			6,642

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			167
			-7
			-58
			111
			-190
			-246
			94
			-36
			728

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GEORGE W BUSH C/O WASHINGTON SPEAKERS BUREAU 1663 PRINCE ST ALEXANDER, VA 22314	NONE	I	LIFETIME ACHIEVEMENT AWARDS	199,478
CITY CLUB OF CLEVELAND OHIO 850 EUCLID AVENUE CLEVELAND, OH 44114	NONE	PC	ALLOCATION PER TRUST	1,000
WESTERN RESERVE HISTORICAL SOCIETY 10825 E BOULEVARD CLEVELAND, OH 44106	NONE	PC	ALLOCATION PER TRUST	199,478
Total ▶ 3a				412,956

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CASE WESTERN RESERVE UNIVERSITY 10900 EUCLID AVENUE CLEVELAND, OH 44106	NONE	PC	ALLOCATION PER TRUST	6,000
VILLAGE OF CRESTLINE ATTN MAYOR'S OFFICE 100 N SELTZER STREET CRESTLINE, OH 44827	NONE	PC	ALLOCATION PER TRUST	7,000
Total ▶ 3a				412,956

TY 2019 Investments - Other Schedule**Name:** COMMON WEALTH TRUST**EIN:** 51-0232187**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIXED INCOME	AT COST	1,346,191	1,315,023
EQUITY SECURITIES	AT COST	3,719,295	3,912,376
ALT INVESTMENTS	AT COST	645,060	648,378

TY 2019 Other Expenses Schedule**Name:** COMMON WEALTH TRUST**EIN:** 51-0232187**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAP MANAGEMENT FEES	10,038	10,038		0
ADR SERVICE FEES	763	763		0

TY 2019 Other Income Schedule**Name:** COMMON WEALTH TRUST**EIN:** 51-0232187**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ROCHE HOLDINGS LTD ADR	37	37	
ROYAL DUTCH SHELL PLC ADR A	159	159	
FEDERAL TAX REFUND FROM PRIOR YEAR	592	0	

TY 2019 Other Increases Schedule**Name:** COMMON WEALTH TRUST**EIN:** 51-0232187

Description	Amount
CARRYING VALUE ADJUSTMENTS	1,767

TY 2019 Taxes Schedule**Name:** COMMON WEALTH TRUST**EIN:** 51-0232187

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,543	1,543		0
FEDERAL ESTIMATES - PRINCIPAL	1,298	0		0