

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

Name of foundation ADAMS MASTROVICH FAM FDN		A Employer identification number 41-6014092	
Number and street (or P.O. box number if mail is not delivered to street address) 6325 S RAINBOW BLVD STE 300		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code LAS VEGAS, NV 89118		B Telephone number (see instructions) (888) 730-4933	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here .....	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 26,489,408		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .....	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	643,737	618,784		
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	584,122			
	b Gross sales price for all assets on line 6a 14,504,059				
	7 Capital gain net income (from Part IV, line 2) . . .		584,122		
	8 Net short-term capital gain . . . . .			0	
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	8,512	1,432		
	12 Total. Add lines 1 through 11 . . . . .	1,236,371	1,204,338		
	13 Compensation of officers, directors, trustees, etc.	170,459	143,963		26,496
	14 Other employee salaries and wages . . . . .		0	0	0
	15 Pension plans, employee benefits . . . . .		0	0	
	16a Legal fees (attach schedule) . . . . .				0
	b Accounting fees (attach schedule) . . . . .	1,972	0	0	1,972
	c Other professional fees (attach schedule) . . . . .	31,552	5,519		26,033
	17 Interest . . . . .				0
	18 Taxes (attach schedule) (see instructions) . . . . .	11,066	9,566		0
	19 Depreciation (attach schedule) and depletion . . . . .	0	0		
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .	9,828	0	0	9,828
	22 Printing and publications . . . . .		0	0	
	23 Other expenses (attach schedule) . . . . .	1,505	1,480		25
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	226,382	160,528	0	64,354
	25 Contributions, gifts, grants paid . . . . .	1,401,725			1,401,725
	26 Total expenses and disbursements. Add lines 24 and 25	1,628,107	160,528	0	1,466,079
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-391,736			
	b Net investment income (if negative, enter -0-)		1,043,810		
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	<b>1</b> Cash—non-interest-bearing . . . . .		8,555	8,555
	<b>2</b> Savings and temporary cash investments . . . . .	599,723	927,054	927,054
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .			
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	21,146,925	20,362,987	25,553,799
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	21,746,648	21,298,596	26,489,408	
Liabilities	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	21,746,648	21,298,596	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
	<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	21,746,648	21,298,596	
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	21,746,648	21,298,596		

Part III Analysis of Changes in Net Assets or Fund Balances		
<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	21,746,648
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-391,736
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	802
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	21,355,714
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	57,118
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	21,298,596

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

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

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

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

<b>2</b> Capital gain net income or (net capital loss) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>	<b>2</b>	584,122
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 <span style="float: right;">}</span>	<b>3</b>	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	1,288,074	26,098,583	0.049354
2017	1,266,395	25,348,046	0.04996
2016	1,242,261	23,916,460	0.051942
2015	1,243,121	25,435,787	0.048873
2014	1,165,337	26,119,685	0.044615

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.244744
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0.048949
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	25,764,312
<b>5</b> Multiply line 4 by line 3	<b>5</b>	1,261,137
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	10,438
<b>7</b> Add lines 5 and 6	<b>7</b>	1,271,575
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	1,466,079

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	10,438
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	10,438
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	10,438
<b>6</b>	Credits/Payments:		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	24,960
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	24,960
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	14,522
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> <b>▶</b> 10,440 <b>Refunded</b> <b>▶</b>	<b>11</b>	4,082

**Part VII-A Statements Regarding Activities**

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

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>WELLS FARGO BANK NA</u> Telephone no. ► <u>(888) 730-4933</u>			

Located at ► 100 N MAIN ST MAC D4001-117 WINSTON SALEM NCZIP+4 ► 27101

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . .	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year . . . . .	► <b>15</b>		
<b>16</b>	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			


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

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

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

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

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
See Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
NONE				
<b>Total</b> number of other employees paid over \$50,000. . . . . 				<b>0</b>

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

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

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

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

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

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	24,698,712
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	1,457,950
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	26,156,662
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	26,156,662
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	392,350
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	25,764,312
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	1,288,216

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

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	1,288,216
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	10,438
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	10,438
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	1,277,778
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	1,277,778
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	1,277,778

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	1,466,079
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,466,079
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . .	<b>5</b>	10,438
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	1,455,641

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



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

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				1,277,778
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			832,733	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .	0			
<b>b</b> From 2015. . . . .	0			
<b>c</b> From 2016. . . . .	0			
<b>d</b> From 2017. . . . .	0			
<b>e</b> From 2018. . . . .	0			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	0			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ 1,466,079				
<b>a</b> Applied to 2018, but not more than line 2a			832,733	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				633,346
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				644,432
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	0			
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a. . . . .	0			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .	0			
<b>b</b> Excess from 2016. . . . .	0			
<b>c</b> Excess from 2017. . . . .	0			
<b>d</b> Excess from 2018. . . . .	0			
<b>e</b> Excess from 2019. . . . .	0			

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

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

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

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

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

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:  
WELLS FARGO BANK N A  
100 N MAIN ST MAC D4001-117  
WINSTON SALEM, NC 27101  
(888) 730-4933

**b** The form in which applications should be submitted and information and materials they should include:  
THE APPLICATION MAY BE COMPLETED ONLINE AT WELLSFARGO.COM/PRIVATEFOUND

**c** Any submission deadlines:  
AUGUST 1ST ANNUALLY

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:  
THE RECIPIENT ORGANIZATION MUST BE LOCATED IN LOS ANGELES COUTY, CA AND SOUTH DAKOTA

**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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>3a</b>	1,401,725
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			<b>3b</b>	

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

1	Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(See instructions.)
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments . . . . .					
4	Dividends and interest from securities. . . .			14	643,737	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property. . . . .					
b	Not debt-financed property. . . . .					
6	Net rental income or (loss) from personal property					
7	Other investment income. . . . .					
8	Gain or (loss) from sales of assets other than inventory . . . . .			18	584,122	
9	Net income or (loss) from special events:					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a	PARTNERSHIP INCOME _____				91	
b	OTHER INCOME _____				1,341	
c	FEDERAL TAX REFUND _____				7,080	
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). .				1,236,371	
13	Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				1,236,371	1,236,371

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

[illegible]

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

<b>1</b> 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?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:			
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions:			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received.			

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

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

**b** If "Yes," complete the following schedule.

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

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.

<b>Sign Here</b>	*****	2020-06-25	*****
	Signature of officer or trustee	Date	Title

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	JOSEPH J CASTRIANO		2020-06-25		P01251603
	Firm's name <b>►</b> PRICEWATERHOUSECOOPERS LLP				Firm's EIN <b>►</b> 13-4008324
Firm's address <b>►</b> 600 GRANT STREET PITTSBURGH, PA 15219					Phone no. (412) 355-6000

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. ESCO TECHNOLOGIES INC		2018-06-07	2019-01-02
30. PRICESMART INC		2018-06-07	2019-01-02
35. BANKUNITED INC		2018-06-07	2019-01-07
16. PRICESMART INC		2018-06-07	2019-01-07
216. WELBILT INC			2019-01-07
118. EVERBRIDGE INC		2018-06-07	2019-01-08
219. ALDER BIOPHARMACEUTICALS INC		2018-06-07	2019-01-09
36. ESCO TECHNOLOGIES INC		2018-06-07	2019-01-09
56. HABIT RESTAURANTS INC/THE		2018-06-07	2019-01-11
18. WASTE CONNECTIONS INC		2018-06-07	2019-01-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
775		705	70
1,761		2,621	-860
1,126		1,528	-402
987		1,398	-411
2,604		4,676	-2,072
6,808		5,511	1,297
2,251		3,837	-1,586
2,371		2,114	257
640		553	87
1,402		1,386	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	
			70
			-860
			-402
			-411
			-2,072
			1,297
			-1,586
			257
			87
			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.)
59. COGENT COMMUNICATIONS GROUP INC		2018-06-07	2019-01-15
219. CONNECTONE BANCORP INC		2018-06-07	2019-01-15
57. BANKUNITED INC		2018-06-07	2019-01-24
215.74 FED HOME LN MTG CORP 3.034% 10/25/20		2014-01-08	2019-01-25
66. BLACKBAUD INC		2018-06-07	2019-01-28
39. BLACKLINE INC		2018-06-07	2019-01-31
71. BLACKLINE INC		2018-06-07	2019-02-07
4. ETSY INC		2018-11-12	2019-02-07
83. EVERBRIDGE INC		2018-06-07	2019-02-12
32. HEICO CORP		2018-06-07	2019-02-12

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)
2,822		3,033	-211
4,222		5,983	-1,761
1,936		2,489	-553
216		220	-4
4,624		6,678	-2,054
1,852		1,668	184
3,377		3,037	340
207		206	1
5,372		3,876	1,496
2,895		2,414	481

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-1,761
			-553
			-4
			-2,054
			184
			340
			1
			1,496
			481

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. BLACKLINE INC		2018-06-07	2019-02-13
3. BALL CORP		2018-08-02	2019-02-14
1. CINTAS CORP		2018-08-02	2019-02-14
2. CITRIX SYS INC COM		2018-08-02	2019-02-14
4. COPART INC COM		2018-08-02	2019-02-14
2. HASBRO INC		2018-08-02	2019-02-14
66. LOXO ONCOLOGY INC			2019-02-14
2. T ROWE PRICE GROUP INC		2018-08-02	2019-02-14
6. STORE CAPITAL CORP		2018-08-02	2019-02-14
50. CARROLS RESTAURANT GROUP INC		2018-06-07	2019-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,356		1,198	158
164		121	43
200		207	-7
209		218	-9
212		231	-19
178		199	-21
15,510		10,893	4,617
194		234	-40
191		167	24
463		661	-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	
			158
			43
			-7
			-9
			-19
			-21
			4,617
			-40
			24
			-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.)
90. COGENT COMMUNICATIONS GROUP INC		2018-06-07	2019-02-15
56. COGENT COMMUNICATIONS GROUP INC		2018-06-07	2019-02-25
216.48 FED HOME LN MTG CORP 3.034% 10/25/20		2014-01-08	2019-02-25
840.96 FNMA POOL #AL8387 4.000% 4/01/46		2018-01-09	2019-02-25
3. AMAZON COM INC COM		2009-03-09	2019-02-27
60000. BORGWARNER INC 4.625% 9/15/20		2012-04-17	2019-02-27
85. BROADCOM INC		2018-02-09	2019-02-27
1437. ISHARES TIPS BOND ETF			2019-02-27
100000. MORGAN STANLEY 7.300% 5/13/19			2019-02-27
50000. ORACLE CORP 5.000% 7/08/19		2013-11-15	2019-02-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,369		4,627	-258
2,820		2,879	-59
216		221	-5
841		879	-38
4,891		185	4,706
61,037		64,876	-3,839
23,088		19,704	3,384
159,567		163,535	-3,968
100,863		112,101	-11,238
50,393		57,131	-6,738

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-258
			-59
			-5
			-38
			4,706
			-3,839
			3,384
			-3,968
			-11,238
			-6,738

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. SALESFORCE COM INC		2014-04-10	2019-02-27
30. TRANSDIGM GROUP INC		2015-12-21	2019-02-27
48. WORLDPAY INC		2016-08-12	2019-02-27
347. ISHARES CORE S&P MIDCAP ETF			2019-02-28
112. CORE-MARK HOLDING CO INC		2018-06-07	2019-03-01
288. BALL CORP		2018-08-02	2019-03-07
252. PROGRESSIVE CORP OHIO			2019-03-07
32. PROGRESSIVE CORP OHIO			2019-03-07
140. ALEXANDRIA REAL ESTATE EQUITIES			2019-03-11
475. AMERICAN HOMES 4 RENT			2019-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,700		1,575	3,125
12,898		6,081	6,817
4,667		2,614	2,053
66,464		33,730	32,734
4,026		2,284	1,742
15,708		11,617	4,091
18,197		8,410	9,787
2,311		1,960	351
19,502		17,416	2,086
10,535		10,097	438

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,125
			6,817
			2,053
			32,734
			1,742
			4,091
			9,787
			351
			2,086
			438

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
252. AMERICAN TOWER REIT			2019-03-11
23. AMERICAN TOWER REIT		2012-06-13	2019-03-11
135. CAMDEN PPTY TR SH BEN INT			2019-03-11
26.6241 CORESITE REALTY CORP			2019-03-11
3.3759 CORESITE REALTY CORP		2018-06-20	2019-03-11
65. EQUINIX INC			2019-03-11
105. EQUITY RESIDENTIAL PPTYS TR SH BEN			2019-03-11
10. ESSEX PPTY TR COM		2018-03-29	2019-03-11
355. FOUR CORNERS PROPERTY TRUST			2019-03-11
190. HOST HOTELS & RESORTS, INC.		2012-04-04	2019-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46,426		36,400	10,026
4,237		1,529	2,708
13,484		11,721	1,763
2,730		2,886	-156
346		366	-20
28,378		27,304	1,074
7,786		6,871	915
2,849		2,411	438
10,100		9,511	589
3,678		3,113	565

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10,026
			2,708
			1,763
			-156
			-20
			1,074
			915
			438
			589
			565

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
950. HOST HOTELS & RESORTS, INC.		2018-03-29	2019-03-11
520. HUDSON PACIFIC PROPERTIES INC		2018-03-29	2019-03-11
445. INVITATION HOMES INC			2019-03-11
40. INVITATION HOMES INC		2017-03-01	2019-03-11
715. PHYSICIANS REALTY TRUST			2019-03-11
880. PHYSICIANS REALTY TRUST		2018-03-29	2019-03-11
278. PROLOGIS INC		2015-05-15	2019-03-11
37. PROLOGIS INC		2018-03-29	2019-03-11
890. RETAIL OPPORTUNITY INVESTMENTS CORP		2018-03-29	2019-03-11
28. SIMON PROPERTY GROUP INC		2018-03-29	2019-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,392		17,764	628
17,519		16,882	637
10,437		9,971	466
938		817	121
12,913		13,583	-670
15,893		13,160	2,733
19,596		11,322	8,274
2,608		2,334	274
15,000		15,708	-708
4,902		4,341	561

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			628
			637
			466
			121
			-670
			2,733
			8,274
			274
			-708
			561

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
62. SIMON PROPERTY GROUP INC			2019-03-11
135. SUN CMNTYS INC COM			2019-03-11
95. TAUBMAN CTRS INC COM			2019-03-11
15. VENTAS INC COM		2012-04-04	2019-03-11
75000. US TREASURY NOTE 3.125% 5/15/19		2014-01-22	2019-03-19
17870.992 AQR MANAGED FUTURES STR-I			2019-03-20
14258.555 EATON VANCE GLOB MACRO ADV-I 208		2018-01-25	2019-03-20
19527.235 JOHN HANCOCK II-CURR STR-I 3643		2016-11-16	2019-03-20
12574.692 ABBEY CAP FUTURES STRAT-I #231		2016-12-07	2019-03-20
17. ACCELERON PHARMA INC			2019-03-22

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)
10,855		10,415	440
15,784		12,505	3,279
4,878		5,835	-957
941		730	211
75,076		80,004	-4,928
148,865		169,103	-20,238
139,734		150,000	-10,266
179,260		190,000	-10,740
136,813		143,100	-6,287
783		708	75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			440
			3,279
			-957
			211
			-4,928
			-20,238
			-10,266
			-10,740
			-6,287
			75

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
82. ACCELERON PHARMA INC		2018-06-07	2019-03-22
36. ANAPTYSBIO INC			2019-03-22
56. APPFOLIO INC			2019-03-22
543. ARES MANAGEMENT CORP-A			2019-03-22
262. ARRAY BIOPHARMA INC			2019-03-22
71. BLACKBAUD INC			2019-03-22
220. BLACKLINE INC			2019-03-22
49. BLUEPRINT MEDICINES CORP		2019-02-01	2019-03-22
258. CACTUS INC			2019-03-22
652. CARROLS RESTAURANT GROUP INC		2018-06-07	2019-03-22

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)
3,779		2,890	889
2,677		2,665	12
4,343		3,245	1,098
12,728		11,727	1,001
6,105		5,912	193
5,644		6,456	-812
10,652		9,199	1,453
4,073		3,643	430
9,248		8,433	815
6,485		8,617	-2,132

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	
			889
			12
			1,098
			1,001
			193
			-812
			1,453
			430
			815
			-2,132

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.)
528. CHEGG INC			2019-03-22
522. CLARUS CORP		2018-06-07	2019-03-22
54. COGENT COMMUNICATIONS GROUP INC		2018-06-07	2019-03-22
203. COHERUS BIOSCIENCES INC		2018-06-07	2019-03-22
873. EVO PAYMENTS INC			2019-03-22
46. ENVESTNET INC		2018-06-07	2019-03-22
171. ESCO TECHNOLOGIES INC		2018-06-07	2019-03-22
301. ETSY INC			2019-03-22
112. GLOBAL BLOOD THERAPEUTICS INC			2019-03-22
289. HABIT RESTAURANTS INC/THE		2018-06-07	2019-03-22

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)
20,398		13,689	6,709
6,232		3,847	2,385
2,843		2,759	84
3,049		3,323	-274
24,131		20,516	3,615
3,005		2,515	490
11,925		10,041	1,884
20,495		11,496	8,999
5,794		4,854	940
3,101		2,852	249

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,709
			2,385
			84
			-274
			3,615
			490
			1,884
			8,999
			940
			249

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
202. HAMILTON LANE INC			2019-03-22
259. HEALTHCARE SVCS GROUP INC		2018-06-07	2019-03-22
23. HEALTHEQUITY INC		2019-01-17	2019-03-22
61. HEALTHEQUITY INC			2019-03-22
81. INTEGRA LIFESCIENCES HOLDING			2019-03-22
114. JOHN BEAN TECHNOLOGIES CORP		2018-07-10	2019-03-22
509. LINDBLAD EXPEDITIONS HOLDINGS		2018-06-07	2019-03-22
28.00011 LITTELFUSE INC COM			2019-03-22
.99989 LITTELFUSE INC COM		2018-06-07	2019-03-22
3. LITTELFUSE INC COM		2018-01-10	2019-03-22

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)
8,564		9,066	-502
8,316		10,173	-1,857
1,792		1,345	447
4,754		3,033	1,721
4,594		5,049	-455
10,410		10,593	-183
7,711		6,306	1,405
5,301		6,264	-963
189		223	-34
568		605	-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	
			-502
			-1,857
			447
			1,721
			-455
			-183
			1,405
			-963
			-34
			-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.)
44. MAXIMUS INC		2018-06-07	2019-03-22
130. MERCURY COMPUTER SYS INC		2018-06-07	2019-03-22
292. NATIONAL VISION HOLDINGS INC			2019-03-22
154. NATIONAL VISION HOLDINGS INC		2018-03-15	2019-03-22
764. NEOGENOMICS INC			2019-03-22
176. PAYLOCITY HOLDING CORP			2019-03-22
15. PRICESMART INC			2019-03-22
259. SITEONE LANDSCAPE SUPPLY INC			2019-03-22
355. TOPBUILD CORP			2019-03-22
352. WASTE CONNECTIONS INC		2018-06-07	2019-03-22

**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)
3,142		2,749	393
8,312		4,858	3,454
8,564		10,687	-2,123
4,517		5,106	-589
14,967		10,410	4,557
15,734		10,407	5,327
909		1,309	-400
14,592		18,437	-3,845
23,180		27,136	-3,956
29,923		27,111	2,812

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			393
			3,454
			-2,123
			-589
			4,557
			5,327
			-400
			-3,845
			-3,956
			2,812

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
247. WASTE CONNECTIONS INC			2019-03-22
161. WOODWARD INC.			2019-03-22
453. WORKIVA INC		2018-10-25	2019-03-22
457. ZUORA INC			2019-03-22
845. MIMECAST LTD			2019-03-22
426. DESPEGAR.COM CORP			2019-03-22
576. HUDSON LTD-CLASS A			2019-03-22
665. MAKEMYTRIP LTD			2019-03-22
424. ACTIVISION BLIZZARD INC		2018-11-21	2019-03-25
101. AGIOS PHARMACEUTICALS INC			2019-03-25

**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)
20,997		12,121	8,876
15,478		10,788	4,690
22,237		15,137	7,100
9,976		8,537	1,439
39,310		34,582	4,728
6,435		6,453	-18
7,983		11,873	-3,890
17,509		21,518	-4,009
19,864		21,654	-1,790
6,317		9,359	-3,042

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8,876
			4,690
			7,100
			1,439
			4,728
			-18
			-3,890
			-4,009
			-1,790
			-3,042

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
51. ALIGN TECHNOLOGY INC		2015-08-03	2019-03-25
30. ALLEGHANY CORP DEL NEW		2018-08-02	2019-03-25
75. ARISTA NETWORKS INC		2018-10-10	2019-03-25
361. BWX TECHNOLOGIES INC			2019-03-25
145. BANKUNITED INC			2019-03-25
70. BROADRIDGE FINANCIAL SOLUTIONS		2018-06-07	2019-03-25
61. BROADCOM INC			2019-03-25
278. BROWN FORMAN CORP CL B		2018-08-02	2019-03-25
180. CALAVO GROWERS INC			2019-03-25
229. CARMAX INC		2018-08-02	2019-03-25

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)
13,817		3,188	10,629
18,226		19,065	-839
22,395		17,183	5,212
17,382		23,291	-5,909
4,659		6,308	-1,649
6,990		8,264	-1,274
17,758		14,079	3,679
14,517		14,701	-184
14,756		14,772	-16
14,175		16,786	-2,611

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10,629
			-839
			5,212
			-5,909
			-1,649
			-1,274
			3,679
			-184
			-16
			-2,611

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
98. CATALENT INC			2019-03-25
11. CATALENT INC		2018-07-25	2019-03-25
156. CHOICE HOTELS INTL INC COM			2019-03-25
28. CINTAS CORP		2018-08-02	2019-03-25
162. CITRIX SYS INC COM		2018-08-02	2019-03-25
37. CONCHO RESOURCES INC		2018-09-12	2019-03-25
196. CONNECTONE BANCORP INC		2018-06-07	2019-03-25
152. COPART INC COM		2018-08-02	2019-03-25
106. CORE-MARK HOLDING CO INC		2018-06-07	2019-03-25
161. CORELOGIC INC		2018-06-07	2019-03-25

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)
3,975		4,046	-71
446		468	-22
11,993		12,845	-852
5,470		5,789	-319
16,052		17,690	-1,638
3,877		5,240	-1,363
3,712		5,355	-1,643
9,020		8,760	260
3,873		2,161	1,712
5,811		8,683	-2,872

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-71
			-22
			-852
			-319
			-1,638
			-1,363
			-1,643
			260
			1,712
			-2,872

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
52. COUPA SOFTWARE INC		2018-06-07	2019-03-25
405. COVETRUS INC			2019-03-25
86. DECKERS OUTDOOR CORP			2019-03-25
102. DECKERS OUTDOOR CORP		2018-08-02	2019-03-25
163. DEXCOM INC		2018-09-12	2019-03-25
89. DOLLAR TREE INC		2018-08-02	2019-03-25
917. ENTEGRIS INC		2018-09-13	2019-03-25
55. FACEBOOK INC		2013-11-05	2019-03-25
258.82 FED HOME LN MTG CORP 3.034% 10/25/20		2014-01-08	2019-03-25
702.3 FNMA POOL #AL8387 4.000% 4/01/46		2018-01-09	2019-03-25

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)
4,658		3,050	1,608
13,508		15,265	-1,757
12,297		4,473	7,824
14,584		11,825	2,759
20,299		23,522	-3,223
9,077		8,046	1,031
31,664		27,728	3,936
9,027		2,742	6,285
259		264	-5
702		734	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,608
			-1,757
			7,824
			2,759
			-3,223
			1,031
			3,936
			6,285
			-5
			-32

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
53984.576 OAKMARK INTERNATIONAL-INST #2886		2018-11-12	2019-03-25
127. HASBRO INC			2019-03-25
145. HASBRO INC		2018-08-02	2019-03-25
83. HEXCEL CORP NEW COM			2019-03-25
4125. ISHA CURR HEDGED MSCI EAFE		2015-12-02	2019-03-25
43250.50856 JPMORGAN HIGH YIELD FUND SS 3580		2016-07-15	2019-03-25
9030.118 JPMORGAN HIGH YIELD FUND SS 3580			2019-03-25
5586.58444 JPMORGAN HIGH YIELD FUND SS 3580		2016-07-15	2019-03-25
415. KNIGHT-SWIFT TRANSPORTATION		2018-06-07	2019-03-25
107. M & T BANK CORPORATION COM		2018-08-02	2019-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,197,378		1,260,000	-62,622
10,597		10,885	-288
12,099		14,447	-2,348
5,586		5,789	-203
116,901		110,113	6,788
310,971		316,161	-5,190
64,927		65,000	-73
40,168		40,838	-670
13,050		16,251	-3,201
16,366		18,643	-2,277

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-62,622
			-288
			-2,348
			-203
			6,788
			-5,190
			-73
			-670
			-3,201
			-2,277

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
69. MIDDLEBY CORP		2018-03-13	2019-03-25
581. MORGAN STANLEY		2017-12-26	2019-03-25
25. NETFLIX.COM INC		2018-08-21	2019-03-25
105. NEUROCRINE BIOSCIENCES INC COM			2019-03-25
25149.66 NEUBERGER BERMAN LONG SH-INS #1830			2019-03-25
93. OLD DOMINION FREIGHT LINES INC		2018-08-02	2019-03-25
259. PENSKE AUTO GROUP INC		2018-08-02	2019-03-25
55. PENSKE AUTO GROUP INC		2016-11-11	2019-03-25
158. T ROWE PRICE GROUP INC		2018-08-02	2019-03-25
172. PROSPERITY BANCSHARES INC			2019-03-25

**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)
8,726		9,181	-455
23,949		30,413	-6,464
9,063		8,429	634
8,952		10,149	-1,197
346,059		350,000	-3,941
13,303		13,610	-307
11,075		13,250	-2,175
2,352		2,565	-213
15,532		18,469	-2,937
11,497		12,858	-1,361

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-455
			-6,464
			634
			-1,197
			-3,941
			-307
			-2,175
			-213
			-2,937
			-1,361

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
220. SKYWORKS SOLUTIONS INC		2018-09-24	2019-03-25
151. TIFFANY & CO NEW		2018-08-02	2019-03-25
74. 2U INC			2019-03-25
5. ULTA SALON COSMETICS & FRAGRAN		2018-12-24	2019-03-25
51. ULTA SALON COSMETICS & FRAGRAN		2017-06-23	2019-03-25
8922. VANGUARD GLBL EX-US REAL EST		2018-01-25	2019-03-25
4625. VANGUARD INDEX FD ETF		2018-04-17	2019-03-25
119. VULCAN MATERIALS COMPANY		2018-08-02	2019-03-25
101. VULCAN MATERIALS COMPANY			2019-03-25
314. WEBSTER FINL CORP WATERBURY CONN		2018-06-07	2019-03-25

**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)
17,739		20,267	-2,528
15,594		20,524	-4,930
4,851		6,366	-1,515
1,677		1,157	520
17,101		14,543	2,558
523,327		576,106	-52,779
1,184,128		1,148,265	35,863
13,632		13,587	45
11,570		12,461	-891
15,398		21,027	-5,629

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,528
			-4,930
			-1,515
			520
			2,558
			-52,779
			35,863
			45
			-891
			-5,629



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
791. WELBILT INC			2019-03-25
66. WHIRLPOOL CORP		2018-08-02	2019-03-25
57. WHIRLPOOL CORP			2019-03-25
361. XPO LOGISTICS INC			2019-03-25
181. ALLERGAN PLC			2019-03-25
803. AXALTA COATING SYSTEMS LTD			2019-03-25
173. BIOHAVEN PHARMACEUTICAL HOLD			2019-03-25
38. JAZZ PHARMACEUTICALS PLC		2018-02-09	2019-03-25
269. MARVELL TECHNOLOGY GROUP		2018-07-09	2019-03-25
260. SENSATA TECHNOLOGIES HOLDING			2019-03-25

**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)
12,474		16,634	-4,160
8,548		8,686	-138
7,383		9,678	-2,295
17,989		20,862	-2,873
26,608		41,665	-15,057
20,017		24,980	-4,963
8,901		6,282	2,619
5,182		5,256	-74
5,319		5,763	-444
11,796		14,020	-2,224

**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	
			-4,160
			-138
			-2,295
			-2,873
			-15,057
			-4,963
			2,619
			-74
			-444
			-2,224

**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.)
217. SENSATA TECHNOLOGIES HOLDING		2018-01-17	2019-03-25
23. EQUITY RESIDENTIAL PPTYS TR SH BEN		2018-03-29	2019-04-05
259. HUDSON PACIFIC PROPERTIES INC		2018-03-29	2019-04-05
232. PHYSICIANS REALTY TRUST		2018-03-29	2019-04-05
38. PROLOGIS INC		2015-05-15	2019-04-05
16. SIMON PROPERTY GROUP INC		2018-03-29	2019-04-05
55000. KERN CA CMNTY CLG DI 3.193% 11/01/21		2014-03-14	2019-04-22
33. MASIMO CORP		2019-03-22	2019-04-24
23. NEXSTAR BROADCASTING GROUP INC		2019-03-22	2019-04-24
91. ALEXION PHARMACEUTICALS INC		2019-02-27	2019-04-25

**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)
9,845		11,931	-2,086
1,730		1,422	308
8,958		8,385	573
4,289		3,439	850
2,761		1,548	1,213
2,941		2,481	460
55,653		55,000	653
4,218		4,497	-279
2,671		2,466	205
12,101		12,320	-219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,086
			308
			573
			850
			1,213
			460
			653
			-279
			205
			-219

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ARISTA NETWORKS INC		2018-10-10	2019-04-25
31. BOEING CO		2019-02-27	2019-04-25
12. BROADCOM INC		2018-04-04	2019-04-25
96. DEXCOM INC		2018-10-03	2019-04-25
.6667 DOW INC		2019-03-25	2019-04-25
9. ENERGIZER SPINCO INC		2016-08-12	2019-04-25
184. ENERGIZER SPINCO INC		2018-08-02	2019-04-25
218.13 FED HOME LN MTG CORP 3.034% 10/25/20		2014-01-08	2019-04-25
1008.47 FNMA POOL #AL8387 4.000% 4/01/46		2018-01-09	2019-04-25
54. MIDDLEBY CORP		2015-09-02	2019-04-25

**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)
6,350		4,582	1,768
11,914		13,476	-1,562
3,730		2,830	900
11,403		12,131	-728
37		36	1
425		456	-31
8,692		11,273	-2,581
218		222	-4
1,008		1,054	-46
7,153		5,795	1,358

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,768
			-1,562
			900
			-728
			1
			-31
			-2,581
			-4
			-46
			1,358

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ULTA SALON COSMETICS & FRAGRAN		2018-04-04	2019-04-25
70. VERTEX PHARMACEUTICALS INC COM		2018-09-12	2019-04-25
126. NORWEGIAN CRUISE LINE HOLDING		2015-05-28	2019-04-25
192. ULTIMATE SOFTWARE GROUP INC			2019-05-03
383. CDK GLOBAL INC		2019-03-07	2019-05-10
167. DOWDUPONT INC		2019-03-25	2019-05-10
33. HUMANA INC		2019-03-25	2019-05-10
175. ELI LILLY & CO COM		2019-03-25	2019-05-10
316. NRG ENERGY INC		2019-03-25	2019-05-10
34. REGENERON PHARMACEUTICALS INC		2019-03-25	2019-05-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,541		2,066	1,475
12,192		12,460	-268
7,170		6,900	270
63,648		35,755	27,893
20,057		22,055	-1,998
5,249		5,953	-704
8,057		8,974	-917
20,258		22,746	-2,488
11,733		13,670	-1,937
10,688		13,414	-2,726

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,475
			-268
			270
			27,893
			-1,998
			-704
			-917
			-2,488
			-1,937
			-2,726

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
44. 3M CO		2019-03-25	2019-05-10
127. 2U INC			2019-05-10
34. ULTA SALON COSMETICS & FRAGRAN		2018-04-04	2019-05-10
330000. US TREASURY NOTE 3.125% 5/15/19			2019-05-15
4. AMN HEALTHCARE SVCS INC		2019-03-22	2019-05-17
2. AGREE RLTY CORP		2019-03-22	2019-05-17
2. AMERICAN WOODMARK CORP		2019-03-22	2019-05-17
6. ANGIODYNAMICS INC		2019-03-22	2019-05-17
2. ANIXTER INTL INC		2019-03-22	2019-05-17
3. BARNES GROUP INC		2019-03-22	2019-05-17

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)
7,731		8,965	-1,234
5,341		6,978	-1,637
11,639		7,024	4,615
330,000		338,311	-8,311
202		196	6
135		136	-1
179		154	25
119		134	-15
116		114	2
168		161	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,234
			-1,637
			4,615
			-8,311
			6
			-1
			25
			-15
			2
			7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. BENCHMARK ELECTRS INC COM		2019-03-22	2019-05-17
3. BIG LOTS INC		2019-03-22	2019-05-17
4. CTS CORP		2019-03-22	2019-05-17
1. CACI INTL INC FORMERLY CACI INC TO		2019-03-22	2019-05-17
9. CALAMP CORP		2019-03-22	2019-05-17
4. CAMBREX CORP COM		2019-03-22	2019-05-17
5. CAROLINA FINANCIAL CORP		2019-03-22	2019-05-17
4. CARPENTER TECHNOLOGY CORP		2019-03-22	2019-05-17
14. CARRIZO OIL & GAS INC		2019-03-22	2019-05-17
12. EASTERLY GOVERNMENT PROPERTIES		2019-03-22	2019-05-17

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)
122		131	-9
97		105	-8
108		123	-15
205		183	22
119		113	6
175		154	21
186		171	15
186		177	9
185		173	12
224		217	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	
			-9
			-8
			-15
			22
			6
			21
			15
			9
			12
			7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. EXLSERVICE HOLDINGS INC		2019-03-22	2019-05-17
3. FORWARD AIR CORP		2019-03-22	2019-05-17
2. FRANKLIN ELEC INC COM		2019-03-22	2019-05-17
2. IDACORP INC		2019-03-22	2019-05-17
4. K.FORCE, INC.		2019-03-22	2019-05-17
4. LTC PROPERTIES INC COM		2019-03-22	2019-05-17
4. LA-Z-BOY INC		2019-03-22	2019-05-17
1. LITTELFUSE INC COM		2018-05-09	2019-05-17
4. MSG NETWORKS INC		2019-03-22	2019-05-17
4. MTS SYS CORP		2019-03-22	2019-05-17

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)
122		119	3
181		188	-7
92		103	-11
207		201	6
141		142	-1
183		183	
133		129	4
173		223	-50
89		88	1
225		216	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	
			3
			-7
			-11
			6
			-1
			4
			-50
			1
			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.)
5. MARCUS & MILLICHAP INC		2019-03-22	2019-05-17
11. MATADOR RESOURCES CO		2019-03-22	2019-05-17
3. MERCANTILE BANK CORP		2019-03-22	2019-05-17
5. METHODE ELECTRON INC COMMON		2019-03-22	2019-05-17
2. OMNICELL INC		2019-03-22	2019-05-17
4. PC CONNECTION INC COM		2019-03-22	2019-05-17
4. SELECTIVE INS GROUP INC		2019-03-22	2019-05-17
3. SENSIENT TECHNOLOGIES CORP		2019-03-22	2019-05-17
2. SOUTH STATE CORP		2019-03-22	2019-05-17
4. STANDARD MTR PRODS INC		2019-03-22	2019-05-17

**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)
166		194	-28
223		211	12
98		95	3
139		145	-6
161		168	-7
138		148	-10
285		251	34
213		198	15
146		131	15
186		195	-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	
			-28
			12
			3
			-6
			-7
			-10
			34
			15
			15
			-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.)
3. STIFEL FINANCIAL CORP		2019-03-22	2019-05-17
2. STURM RUGER & CO INC		2019-03-22	2019-05-17
5. SYKES ENTERPRISES INC COM		2019-03-22	2019-05-17
5. UNITED BANKSHARES INC COM		2019-03-22	2019-05-17
4. VAREX IMAGING CORP		2019-03-22	2019-05-17
2. AMBARELLA INC		2019-03-22	2019-05-17
2. ARGO GROUP INTL HLDGS LTD		2019-03-22	2019-05-17
58. EMERGENT BIOSOLUTIONS INC		2019-03-22	2019-05-20
33. AMERICAN TOWER REIT		2012-06-13	2019-05-23
83. ESSEX PPTY TR COM		2018-03-29	2019-05-23

**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)
173		157	16
104		103	1
128		141	-13
186		175	11
114		136	-22
92		86	6
148		142	6
2,533		2,859	-326
6,699		2,194	4,505
23,924		20,012	3,912

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			16
			1
			-13
			11
			-22
			6
			6
			-326
			4,505
			3,912

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. HOST HOTELS & RESORTS, INC.		2012-04-04	2019-05-23
275. TAUBMAN CTRS INC COM		2018-03-29	2019-05-23
232.69 FED HOME LN MTG CORP 3.034% 10/25/20		2014-01-08	2019-05-25
1113.8 FNMA POOL #AL8387 4.000% 4/01/46		2018-01-09	2019-05-25
72. LYDALL INC		2019-03-22	2019-05-31
43887.374 PARAMETRIC EMERGING MARKETS FUND			2019-06-10
36447.979 FIDELITY NEW MRKTS INC-Z #3323			2019-06-10
1015.228 T ROWE PRICE INST FLOAT RATE 170		2019-02-27	2019-06-10
16814.632 T ROWE PRICE INST FLOAT RATE 170			2019-06-10
40. ALPHABET INC/CA			2019-06-12

**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)
1,753		1,524	229
13,390		15,541	-2,151
233		237	-4
1,114		1,164	-50
1,342		1,751	-409
619,690		531,500	88,190
550,000		589,173	-39,173
10,000		10,000	
165,624		170,000	-4,376
42,922		47,180	-4,258

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			229
			-2,151
			-4
			-50
			-409
			88,190
			-39,173
			-4,376
			-4,258

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
216. AMGEN INC		2019-03-25	2019-06-12
673. INTEL CORP		2019-03-25	2019-06-12
7613. ISHARES RUSSELL 1000 VALUE ETF			2019-06-12
2200. ISHARES RUSSELL 2000 VALUE ETF		2011-06-23	2019-06-12
132. LOWES COS INC		2019-05-10	2019-06-12
99. LYDALL INC		2019-03-22	2019-06-12
220. MICRON TECHNOLOGY INC		2019-04-25	2019-06-12
589. PHILIP MORRIS INTERNATIONAL IN		2019-03-25	2019-06-12
178. STERICYCLE INC COM		2019-03-25	2019-06-12
37. TESLA MOTORS INC		2019-04-25	2019-06-12

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)
38,006		40,368	-2,362
31,277		35,474	-4,197
953,086		744,151	208,935
259,284		154,574	104,710
12,730		14,090	-1,360
1,949		2,408	-459
7,281		9,486	-2,205
45,864		52,273	-6,409
7,958		9,119	-1,161
7,866		9,182	-1,316

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,362
			-4,197
			208,935
			104,710
			-1,360
			-459
			-2,205
			-6,409
			-1,161
			-1,316

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
166. DAVE & BUSTER'S ENTERTAINMENT			2019-06-18
794. AMERICAN HOMES 4 RENT		2018-03-29	2019-06-24
520. AMERICAN HOMES 4 RENT		2018-03-29	2019-06-25
219.69 FED HOME LN MTG CORP 3.034% 10/25/20		2014-01-08	2019-06-25
1266.03 FNMA POOL #AL8387 4.000% 4/01/46		2018-01-09	2019-06-25
31. OMNICELL INC		2019-03-22	2019-06-26
2. OMNICELL INC		2019-04-17	2019-06-26
70000. US TREASURY NOTE 2.000% 9/30/20		2019-05-15	2019-07-05
51. RED HAT INC		2019-05-10	2019-07-09
234.21 FED HOME LN MTG CORP 3.034% 10/25/20		2014-01-08	2019-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,571		7,539	-968
19,694		16,004	3,690
12,850		10,481	2,369
220		224	-4
1,266		1,323	-57
2,594		2,600	-6
167		174	-7
70,038		69,773	265
9,690		9,436	254
234		239	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-968
			3,690
			2,369
			-4
			-57
			-6
			-7
			265
			254
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1171.26 FNMA POOL #AL8387 4.000% 4/01/46		2018-01-09	2019-07-25
300. WORLDPAY INC		2016-06-01	2019-07-31
88. WORLDPAY INC		2016-08-12	2019-07-31
24. ALEXION PHARMACEUTICALS INC		2016-11-16	2019-08-02
1. ALEXION PHARMACEUTICALS INC		2019-02-27	2019-08-02
260. CATALENT INC		2018-06-07	2019-08-02
106. PRA HEALTH SCIENCES INC			2019-08-02
9. ULTA SALON COSMETICS & FRAGRAN		2018-04-04	2019-08-02
217. PERRIGO CO PLC		2019-03-07	2019-08-02
144. STURM RUGER & CO INC			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)
1,171		1,224	-53
19,405		16,105	3,300
5,760		4,792	968
2,687		2,939	-252
112		135	-23
14,223		10,234	3,989
10,151		9,707	444
3,035		1,859	1,176
11,295		10,119	1,176
6,301		7,444	-1,143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-53
			3,300
			968
			-252
			-23
			3,989
			444
			1,176
			1,176
			-1,143

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
236. CAMBEX CORP COM			2019-08-13
34. CACI INTL INC FORMERLY CACI INC TO		2019-06-12	2019-08-16
647. NAVIGANT CONSULTING CO			2019-08-20
25. AMERICAN TOWER REIT		2012-06-13	2019-08-21
245. HEALTHCARE TRUST OF AME-CL A			2019-08-21
488. PHYSICIANS REALTY TRUST		2018-03-29	2019-08-21
51. PROLOGIS INC		2015-05-15	2019-08-21
25. SBA COMMUNICATIONS CORP		2019-04-05	2019-08-21
100. SELECTIVE INS GROUP INC		2019-06-12	2019-08-21
210.138 FIDELITY NEW MRKTS INC-Z #3323		2019-03-29	2019-08-22

**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)
14,161		9,485	4,676
7,044		6,932	112
17,970		13,356	4,614
5,678		1,662	4,016
6,838		6,932	-94
8,570		7,172	1,398
4,246		2,077	2,169
6,496		4,957	1,539
8,011		7,506	505
3,131		3,184	-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	
			4,676
			112
			4,614
			4,016
			-94
			1,398
			2,169
			1,539
			505
			-53

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36652.442 FIDELITY NEW MRKTS INC-Z #3323			2019-08-22
51533.601 GOLDMAN SACHS COMM STRATEGY INSTL			2019-08-22
35536.603 OAKMARK INTL SM CAP - INST #2888		2019-03-25	2019-08-22
576.97 FHLMC POOL #ZT0000 3.000% 1/01/47		2019-07-01	2019-08-25
221.27 FED HOME LN MTG CORP 3.034% 10/25/20		2014-01-08	2019-08-25
1646.83 FNMA POOL #AL8387 4.000% 4/01/46		2018-01-09	2019-08-25
3435. ISHARES RUSSELL 2000 VALUE ETF			2019-08-26
150000. US TREASURY NOTE 2.000% 9/30/20		2019-05-15	2019-08-27
29581.397 ROBECO BP LNG/SHRT RES-INS		2013-07-24	2019-08-28
9184.423 THORNBURG GLOBAL OPPORT-I 272		2019-03-25	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)
546,121		578,102	-31,981
530,281		552,800	-22,519
492,893		500,000	-7,107
577		586	-9
221		226	-5
1,647		1,720	-73
386,256		295,404	90,852
150,439		149,614	825
444,313		396,982	47,331
241,550		250,000	-8,450

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-31,981
			-22,519
			-7,107
			-9
			-5
			-73
			90,852
			825
			47,331
			-8,450

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.336 FIDELITY NATL INFORMATION SVCS INC		2016-08-12	2019-08-29
652. MSG NETWORKS INC			2019-08-30
902. PHYSICIANS REALTY TRUST		2018-03-29	2019-09-06
1577. PHYSICIANS REALTY TRUST		2018-03-29	2019-09-09
25000. AMPHENOL CORP 3.125% 9/15/21		2014-09-09	2019-09-10
313. ABBVIE INC			2019-09-13
27. ALEXION PHARMACEUTICALS INC		2016-11-16	2019-09-13
401. ALTRIA GROUP INC		2019-03-25	2019-09-13
348. CISCO SYSTEMS INC		2019-03-25	2019-09-13
189. CONCHO RESOURCES INC			2019-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46		20	26
10,611		12,438	-1,827
15,521		13,256	2,265
27,231		23,176	4,055
25,478		24,978	500
22,139		24,805	-2,666
2,914		3,306	-392
16,961		22,671	-5,710
17,443		18,312	-869
13,903		17,852	-3,949

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-1,827
			2,265
			4,055
			500
			-2,666
			-392
			-5,710
			-869
			-3,949



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
112. CONCHO RESOURCES INC		2019-06-12	2019-09-13
161. ERIE INDTY CO		2019-06-12	2019-09-13
541. EXELON CORPORATION			2019-09-13
341. EXXON MOBIL CORPORATION			2019-09-13
34. ILLUMINA INC		2019-06-12	2019-09-13
298. JOHNSON & JOHNSON			2019-09-13
1306. LINCOLN NATL CORP IND		2019-06-12	2019-09-13
835. PPL CORPORATION		2019-03-25	2019-09-13
525. PFIZER INC		2019-06-12	2019-09-13
640. PIONEER NAT RES CO COM		2019-03-25	2019-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,239		11,014	-2,775
33,117		39,690	-6,573
25,518		27,197	-1,679
24,732		26,680	-1,948
10,306		11,384	-1,078
38,965		41,800	-2,835
80,890		82,866	-1,976
25,810		27,144	-1,334
19,294		22,478	-3,184
85,704		89,330	-3,626

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,775
			-6,573
			-1,679
			-1,948
			-1,078
			-2,835
			-1,976
			-1,334
			-3,184
			-3,626

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
136. PROGRESSIVE CORP OHIO		2019-06-12	2019-09-13
103. UNITEDHEALTH GROUP INC		2019-03-25	2019-09-13
472. WILLIAMS COS INC		2019-03-25	2019-09-13
631.65 FHLMC POOL #ZT0000 3.000% 1/01/47		2019-07-01	2019-09-25
222.03 FED HOME LN MTG CORP 3.034% 10/25/20		2014-01-08	2019-09-25
1498.32 FNMA POOL #AL8387 4.000% 4/01/46		2018-01-09	2019-09-25
50000. PEMBROKE PINES FL CO 3.583% 10/01/19		2013-09-12	2019-10-01
43. CONSTELLATION BRANDS INC		2014-12-29	2019-10-22
55. DOW INC		2019-03-25	2019-10-22
145. ENERGIZER SPINCO INC			2019-10-22

**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)
9,903		11,089	-1,186
24,080		25,341	-1,261
11,665		13,418	-1,753
632		642	-10
222		226	-4
1,498		1,565	-67
50,000		50,000	
8,402		4,269	4,133
2,542		2,971	-429
5,970		6,712	-742

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,186
			-1,261
			-1,753
			-10
			-4
			-67
			4,133
			-429
			-742

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100. FORTUNE BRANDS HOME & SECURITY		2013-02-05	2019-10-22
300. SALESFORCE COM INC		2019-06-12	2019-10-22
32. TRACTOR SUPPLY CO COM		2012-11-08	2019-10-22
24. TRANSDIGM GROUP INC		2015-12-21	2019-10-22
13. ULTA SALON COSMETICS & FRAGRAN		2018-12-24	2019-10-22
24. JAZZ PHARMACEUTICALS PLC		2016-11-16	2019-10-22
493.3 FHLMC POOL #ZT0000 3.000% 1/01/47		2019-07-01	2019-10-25
236.48 FED HOME LN MTG CORP 3.034% 10/25/20		2014-01-08	2019-10-25
1335.03 FNMA POOL #AL8387 4.000% 4/01/46		2018-01-09	2019-10-25
263. ANIXTER INTL INC			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)
5,809		3,237	2,572
43,214		45,525	-2,311
3,000		1,476	1,524
12,525		4,767	7,758
3,099		3,009	90
2,935		2,679	256
493		501	-8
236		241	-5
1,335		1,395	-60
21,533		15,003	6,530

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,572
			-2,311
			1,524
			7,758
			90
			256
			-8
			-5
			-60
			6,530

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
55000. MACOMB CNTY MI 2.161% 11/01/19		2015-03-11	2019-11-01
100000. BURLINGTN NORTH SANT 3.850% 9/01/23		2013-10-09	2019-11-07
117. CELGENE CORP COM		2019-06-12	2019-11-21
594.06 FHLMC POOL #ZT0000 3.000% 1/01/47		2019-07-01	2019-11-25
223.62 FED HOME LN MTG CORP 3.034% 10/25/20		2014-01-08	2019-11-25
121685.76 FED HOME LN MTG CORP 3.034% 10/25/20		2014-01-08	2019-11-25
1814.22 FNMA POOL #AL8387 4.000% 4/01/46		2018-01-09	2019-11-25
27. AMAZON COM INC COM		2019-06-12	2019-12-03
100. CENTENE CORP DEL		2016-06-01	2019-12-03
103. INTUIT COM		2019-06-12	2019-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
55,000		55,000	
106,257		100,352	5,905
12,719		11,301	1,418
594		603	-9
224		228	-4
122,142		124,115	-1,973
1,814		1,895	-81
47,531		50,093	-2,562
5,973		3,166	2,807
26,092		26,446	-354

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,905
			1,418
			-9
			-4
			-1,973
			-81
			-2,562
			2,807
			-354

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CAMDEN PPTY TR SH BEN INT		2018-03-29	2019-12-13
4. HEALTHCARE TRUST OF AME-CL A		2019-04-05	2019-12-13
99. HEALTHCARE TRUST OF AME-CL A		2018-03-29	2019-12-13
179. HOST HOTELS & RESORTS, INC.		2012-04-04	2019-12-13
17. SIMON PROPERTY GROUP INC		2018-03-29	2019-12-13
27. VENTAS INC COM		2019-05-23	2019-12-13
350. VENTAS INC COM		2012-04-04	2019-12-13
11. EQUINIX INC		2019-05-23	2019-12-19
686. HEALTHCARE TRUST OF AME-CL A			2019-12-19
10. PUBLIC STORAGE INC COM		2018-03-29	2019-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,551		6,060	1,491
115		113	2
2,845		2,559	286
3,184		2,933	251
2,439		2,636	-197
1,488		1,745	-257
19,295		16,824	2,471
6,338		5,450	888
20,505		17,671	2,834
2,092		2,019	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			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,491
			2
			286
			251
			-197
			-257
			2,471
			888
			2,834
			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, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
20. PUBLIC STORAGE INC COM		2019-04-05	2019-12-19
50000. US TREASURY NOTE 2.000% 9/30/20		2019-05-15	2019-12-19
449.2 FHLMC POOL #ZT0000 3.000% 1/01/47		2019-07-01	2019-12-25
1423.45 FNMA POOL #AL8387 4.000% 4/01/46		2018-01-09	2019-12-25
1452.44 FNMA POOL #AL8387 4.000% 4/01/46		2018-01-09	2019-12-31
CAPITAL GAIN DIVIDENDS	P		

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
4,184		4,355	-171
50,141		49,838	303
449		456	-7
1,423		1,487	-64
1,452		1,517	-65
			191,306

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-171
			303
			-7
			-64
			-65

**Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WELLS FARGO BANK N A 100 N MAIN ST MAC D4001-117 WINSTON SALEM, NC 27101	TRUSTEE 1	159,959		
HALSEY H HALLS 11124 BLOOMINGTON FERRY ROAD BLOOMINGTON, MN 55438				
SANDRA ANDERSON 7112 WILLOW LANE BROOKLYN CENTER, MN 55430	COMMITTEE MEMBERS 0	500		
RON ISLAND 1711 BRANDING IRON DRIVE SPEARFISH, SD 57783				
ROBERT A ENGBRETSSEN 8232 NEVADA CIR BLOOMINGTON, MN 55438	COMMITTEE MEMBERS 0	2,000		
BARRY A KELNER 5245 DOMINICK DRIVE MINNETONKA, MN 55343				
THOMAS M MORIN 2525 E LAKE OF THE ISLES PKWY MINNEAPOLIS, MN 55405	COMMITTEE MEMBERS 0	2,000		

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)				
<b>a</b> <i>Paid during the year</i>				
4GIRLS OrganizationPO BOX 41452 Long Beach, CA 90853	NONE	PC	GENERAL OPERATING	5,000
Alexandria House 426 S ALEXANDRIA AVE Los Angeles, CA 90020	NONE	PC	GENERAL OPERATING	20,000
AbilityFirstPO BOX 3367 Crestline, CA 92325	NONE	PC	GENERAL OPERATING	10,000
<b>Total . . . . . ▶ 3a</b>				1,401,725



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)				
<b>a</b> <i>Paid during the year</i>				
Amanecer Community Counseling Services 1200 WILSHIRE BLVD SUITE 400 Los Angeles, CA 90017	NONE	PC	GENERAL OPERATING	5,000
American Youth Symphony Inc 2301 ROSECRANS AVE 2160 El Segundo, CA 90245	NONE	PC	GENERAL OPERATING	10,000
Angelica Center for Arts & Music 1345 S BURLINGTON AVE Los Angeles, CA 90006	NONE	PC	GENERAL OPERATING	8,400
<b>Total . . . . . ▶ 3a</b>				1,401,725

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)				
<b>a</b> <i>Paid during the year</i>				
Assistance League of Los Angeles 826 COLE AVE Los Angeles, CA 90038	NONE	PC	GENERAL OPERATING	10,000
Cantwell-Sacred Heart of Mary High Schoo 329 N GARFIELD AVE Montebello, CA 90640	NONE	PC	GENERAL OPERATING	10,000
Catholic Big Brothers Big Sisters Inc 1530 JAMES M WOOD BLVD Los Angeles, CA 90015	NONE	PC	GENERAL OPERATING	10,000
<b>Total . . . . . ▶ 3a</b>				1,401,725

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)				
<b>a</b> <i>Paid during the year</i>				
Christian Outreach in Action 515 EAST THIRD STREET Long Beach, CA 90802	NONE	PC	GENERAL OPERATING	5,000
The Colburn School200 S GRAND AVE Los Angeles, CA 90012	NONE	PC	GENERAL OPERATING	15,000
Conga Kids 5858 WILSHIRE BLVD STE 301 Los Angeles, CA 90036	NONE	PC	GENERAL OPERATING	5,000
<b>Total . . . . . ▶ 3a</b>				1,401,725

**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)				
<b>a</b> <i>Paid during the year</i>				
Dignity Health 185 BERRY STREET SUITE 300 San Francisco, CA 94107	NONE	PC	GENERAL OPERATING	10,000
Fernando Pullum Community Art Center 3351 W 43RD ST Los Angeles, CA 90008	NONE	PC	GENERAL OPERATING	5,000
Food Finders3744 INDUSTRY AVE 401 Lakewood, CA 90712	NONE	PC	GENERAL OPERATING	5,000
<b>Total . . . . . ▶ 3a</b>				1,401,725

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)				
<b>a</b> <i>Paid during the year</i>				
Food On Foot1625 SCHRADER BLVD Los Angeles, CA 90028	NONE	PC	GENERAL OPERATING	5,000
Foundation for Women Warriors 11206 WEDDINGTON ST North Hollywood, CA 91601	NONE	PC	GENERAL OPERATING	5,000
Good Shepherd Shelter 2561 W VENICE BLVD Los Angeles, CA 90019	NONE	PC	GENERAL OPERATING	50,000
<b>Total . . . . . ▶ 3a</b>				1,401,725

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)				
<b>a</b> <i>Paid during the year</i>				
Hamburger Home Inc 7120 FRANKLIN AVE Los Angeles, CA 90046	NONE	PC	GENERAL OPERATING	10,000
Heart of Los Angeles (HOLA) 2701 WILSHIRE BLVD 100 Los Angeles, CA 90057	NONE	PC	GENERAL OPERATING	20,000
House Of Blues Music Forward Foundation 7060 HOLLYWOOD BLVD Los Angeles, CA 90028	NONE	PC	GENERAL OPERATING	10,000
<b>Total . . . . .</b> ► <b>3a</b>				1,401,725

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)				
<b>a</b> Paid during the year				
LA Family Housing Corporation 7843 LANKERSHIM BLVD North Hollywood, CA 91605	NONE	PC	GENERAL OPERATING	10,000
LACER Afterschool Programs 1277 WILCOX AVE 2 Los Angeles, CA 90038	NONE	PC	GENERAL OPERATING	10,000
Meals On Wheels West 1823-A MICHIGAN AVENUE Santa Monica, CA 90404	NONE	PC	GENERAL OPERATING	5,000
<b>Total . . . . . ▶ 3a</b>				1,401,725

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)				
<b>a</b> <i>Paid during the year</i>				
The Midnight Mission601 SAN PEDRO ST Los Angeles, CA 90014	NONE	PC	GENERAL OPERATING	15,000
New Beginnings Inc 2624 LORD BALTIMORE DR L Windsor Mill, MD 21244	NONE	PC	GENERAL OPERATING	10,000
Operation Save the StreetsPO BOX 904 Lancaster, CA 93584	NONE	PC	GENERAL OPERATING	5,000
<b>Total . . . . . ▶ 3a</b>				1,401,725



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)				
<b>a</b> <i>Paid during the year</i>				
Archdiocese of Los Angeles 3424 WILSHIRE BLVD Los Angeles, CA 90010	NONE	PC	GENERAL OPERATING	15,000
Saint Andrew's Abbey 31001 N VALYERMO RD Valyermo, CA 93563	NONE	PC	GENERAL OPERATING	30,000
Saint John s Health Center Foundation 2221 SANTA MONICA BLVD Santa Monica, CA 90404	NONE	PC	GENERAL OPERATING	15,000
<b>Total . . . . . ▶ 3a</b>				1,401,725

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)				
<b>a</b> <i>Paid during the year</i>				
Santa Teresita 819 BUENA VISTA STREET Duarte, CA 91010	NONE	PC	GENERAL OPERATING	20,000
Su Casa Ending Domestic Violence 3750 E ANAHEIM ST SUITE 100 Long Beach, CA 90804	NONE	PC	GENERAL OPERATING	10,000
Union Station Homeless Services 825 E ORANGE GROVE BLVD Pasadena, CA 91104	NONE	PC	GENERAL OPERATING	5,000
<b>Total . . . . . ▶ 3a</b>				1,401,725

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)				
<b>a</b> <i>Paid during the year</i>				
Venice Family Clinic604 ROSE AVENUE Venice, CA 90291	NONE	PC	GENERAL OPERATING	10,000
Vista Del Mar Child and Family Services 3200 MOTOR AVE Los Angeles, CA 90034	NONE	PC	GENERAL OPERATING	10,000
The Whole Child10155 COLIMA RD Whittier, CA 90603	NONE	PC	GENERAL OPERATING	10,000
<b>Total . . . . . ▶ 3a</b>				1,401,725

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)				
<b>a</b> Paid during the year				
Wilmington Community Clinic 1009 N AVALON BLVD Wilmington, CA 90744	NONE	PC	GENERAL OPERATING	10,000
WOMEN CROWNED IN GLORY CORPORATION PO BOX 40034 STUDIO CITY, CA 91614	NONE	PC	GENERAL OPERATING	10,000
Children's Home SocietyPO BOX 1749 Sioux Falls, SD 571011749	NONE	PC	GENERAL OPERATING	10,000
<b>Total . . . . . ▶ 3a</b>				1,401,725

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)				
<b>a</b> <i>Paid during the year</i>				
The Mammoth Site1800 US-18 BYP Hot Springs, SD 57747	NONE	PC	GENERAL OPERATING	5,000
Missouri Valley Crisis CenterPO BOX 4 Chamberlain, SD 57325	NONE	PC	GENERAL OPERATING	15,000
Sioux Spiritual Center 20100 CENTER ROAD Howes, SD 57748	NONE	PC	GENERAL OPERATING	10,000
<b>Total . . . . . ▶ 3a</b>				1,401,725

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)				
<b>a</b> <i>Paid during the year</i>				
StVincentdePaul StPatrickStAmbrose Conf PO BOX 239 Lead, SD 57754	NONE	PC	GENERAL OPERATING	10,000
St Ambrose Catholic Church 760 MAIN ST Deadwood, SD 57732	NONE	PC	GENERAL OPERATING	4,000
St Patrick Church3585 30TH ST San Diego, CA 92104	NONE	PC	GENERAL OPERATING	4,000
<b>Total . . . . . ▶ 3a</b>				1,401,725

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)				
<b>a</b> <i>Paid during the year</i>				
Lawrence County Teen Court 68 SHERMAN ST 213 Deadwood, SD 57732	NONE	PC	GENERAL OPERATING	5,000
WolakotaWaldorf Society 3 MILE CREEK RD Kyle, SD 57752	NONE	PC	GENERAL OPERATING	20,000
BOYS AND GIRLS CLUB OF HOLLYWOOD 850 N CAHUENGA BLVD LOS ANGELES, CA 90038	NONE	PC	GENERAL OPERATING	10,000
<b>Total . . . . . ▶ 3a</b>				1,401,725

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)				
<b>a</b> <i>Paid during the year</i>				
BROTHERS HELPERS INC 215 FOOTHILL BLVD LA CANADA, CA 91011	NONE	PC	GENERAL OPERATING	5,000
LOYOLA MARYMOUNT UNIVERSITY 1 LMU DRIVE LOS ANGELES, CA 90045	NONE	PC	GENERAL OPERATING	150,325
HABITAT FOR HUMANITY OF GREATER SIOUX FA 721 E AMIDON ST SIOUX FALLS, SD 57104	NONE	PC	GENERAL OPERATING	10,000
<b>Total . . . . . ▶ 3a</b>				1,401,725



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)				
<b>a</b> <i>Paid during the year</i>				
CROSSROADS INCPO BOX 15 CLAREMONT, CA 91711	NONE	PC	GENERAL OPERATING	10,000
DEADWOOD HISTORY INC 150 SHERMAN ST DEADWOOD, SD 57732	NONE	PC	GENERAL OPERATING	250,000
RED CLOUD INDIAN SCHOOL 100 MISSION DRIVE PINE RIDGE, SD 57770	NONE	PC	GENERAL OPERATING	100,000
<b>Total . . . . . ▶ 3a</b>				1,401,725

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)				
<b>a</b> <i>Paid during the year</i>				
HAVEN HILLS INCPO BOX 260 CANOGA PARK, CA 91305	NONE	PC	GENERAL OPERATING	5,000
PINE RIDGE GIRLS SCHOOL INC 100 CHILDRENS LANE PORCUPINE, SD 57772	NONE	PC	GENERAL OPERATING	10,000
CATHOLIC CHARITIES OF LOS ANGELES 1531 JAMES M WOOD BOULEVARD LOS ANGELES, CA 90015	NONE	PC	GENERAL OPERATING	30,000
<b>Total . . . . . ▶ 3a</b>				1,401,725

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)				
<b>a</b> <i>Paid during the year</i>				
HOUSE OF RUTH INCPO BOX 459 CLAREMONT, CA 91768	NONE	PC	GENERAL OPERATING	5,000
DOWNTOWN WOMENS CENTER 442 SAN PEDRO ST LOS ANGELES, CA 90013	NONE	PC	GENERAL OPERATING	25,000
GIRLS INC OF GREATER LOS ANGELES 9800 S LA CIENEGA BLVD 410 INGLEWOOD, CA 90301	NONE	PC	GENERAL OPERATING	15,000
<b>Total . . . . . ▶ 3a</b>				1,401,725

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)				
<b>a</b> <i>Paid during the year</i>				
FOOD FORWARD INC 7412 FULTON AVE 3 HOLLYWOOD, CA 91605	NONE	PC	GENERAL OPERATING	10,000
FAMILY HOPEPO BOX 94077 PASADENA, CA 91009	NONE	PC	GENERAL OPERATING	10,000
LOS ANGELES CHILDRENS CHORUS 585 E COLORADO BOULEVARD PASADENA, CA 91101	NONE	PC	GENERAL OPERATING	5,000
<b>Total . . . . . ▶ 3a</b>				1,401,725

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)				
<b>a</b> <i>Paid during the year</i>				
MARYCREST MANOR 10664 SAINT JAMES DR CULVER CITY, CA 90230	NONE	PC	GENERAL OPERATING	35,000
JOSEPH LEARNING LAB1316 E 29TH ST SIGNAL HILL, CA 90755	NONE	PC	GENERAL OPERATING	10,000
SERVANTS OF MARY MINISTERS TO THE SICK 2131 W 27TH ST LOS ANGELES, CA 90018	NONE	PC	GENERAL OPERATING	15,000
<b>Total . . . . . ▶ 3a</b>				1,401,725

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)				
<b>a</b> <i>Paid during the year</i>				
DIOCESE OF RAPID CITY 2101 CITY SPRINGS RD STE 300 RAPID CITY, SD 57702	NONE	PC	GENERAL OPERATING	5,000
CATHOLIC SOCIAL SERVICES 529 KANSAS CITY ST SUITE 100 RAPID CITY, FL 57701	NONE	PC	GENERAL OPERATING	10,000
NATIVE AMERICAN COMMUNITY BOARD PO BOX 572 LAKE ANDES, SD 57356	NONE	PC	GENERAL OPERATING	5,000
<b>Total . . . . . ▶ 3a</b>				1,401,725

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)				
<b>a</b> <i>Paid during the year</i>				
NEIGHBORHOOD HOUSING SERVICES 795 MAIN ST DEADWOOD, SD 57732	NONE	PC	GENERAL OPERATING	15,000
HISTORIC HOMESTAKE OPERA HOUSE PO BOX 412 LEAD, SD 57754	NONE	PC	GENERAL OPERATING	50,000
HISTORIC DEADWOOD LEAD ARTS COUNCIL PO BOX 595 LEAD, SD 57754	NONE	PC	GENERAL OPERATING	15,000
<b>Total . . . . .</b> ► <b>3a</b>				1,401,725

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)				
<b>a</b> <i>Paid during the year</i>				
NORTHERN HILLS ALLIANCE FOR CHILDREN 753 MAIN ST DEADWOOD, SD 57732	NONE	PC	GENERAL OPERATING	50,000
YOUTH AND FAMILY SERVICES INC 7565 EAST HIGHWAY 66 EL RENO, OK 73036	NONE	PC	GENERAL OPERATING	5,000
ST JOSEPHS INDIAN SCHOOL 1301 N MAIN ST CHAMBERLAIN, SD 57325	NONE	PC	GENERAL OPERATING	10,000
<b>Total . . . . . ▶ 3a</b>				1,401,725



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)				
<b>a</b> <i>Paid during the year</i>				
RAPID CITY CATHOLIC SCHOOL SYSTEM 242 FAIRMONT BLVD RAPID CITY, SD 57701	NONE	PC	GENERAL OPERATING	5,000
NORTHERN BLACK HILLS SOCIETY FOR PRESER PO BOX 431 DEADWOOD, SD 57732	NONE	PC	GENERAL OPERATING	5,000
<b>Total . . . . . ▶ 3a</b>				1,401,725

**TY 2019 Accounting Fees Schedule****Name:** ADAMS MASTROVICH FAM FDN**EIN:** 41-6014092

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEE (NON-ALLOC	1,972			1,972

**TY 2019 General Explanation Attachment****Name:** ADAMS MASTROVICH FAM FDN**EIN:** 41-6014092**General Explanation Attachment**

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

**TY 2019 Investments - Other Schedule**

**Name:** ADAMS MASTROVICH FAM FDN  
**EIN:** 41-6014092

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
9128283W8 US TREASURY NOTE	AT COST	212,882	218,557
931142EE9 WALMART INC	AT COST	125,451	137,724
58506YAH5 MEDSTAR HEALTH INC 2	AT COST	40,000	40,271
87234N765 TCW EMRG MKTS INCM-I	AT COST	1,440,266	1,487,669
278865AL4 ECOLAB INC 4.350% 12	AT COST	91,613	85,870
94973VAX5 WELLPOINT INC 3.125%	AT COST	74,616	76,886
037833BY5 APPLE INC	AT COST	122,906	132,385
679580100 OLD DOMINION FREIGHT	AT COST	17,496	36,628
29362U104 ENTEGRIS INC			
04314H402 ARTISAN INTERNATIONA	AT COST	888,191	1,319,222
464287598 ISHARES RUSSELL 1000			
46434V803 ISHA CURR HEDGED MSC			
09260C703 BLACKROCK GL L/S CRE	AT COST	350,000	362,396
3138ETJ98 FNMA POOL #AL8387	AT COST	65,207	66,129
099724AG1 BORGWARNER INC 4.625			
12189LAQ4 BURLINGTN NORTH SANT			
61945CAC7 MOSAIC CO 4.250% 11/	AT COST	108,035	106,683
42225P501 HEALTHCARE TRUST OF			
421906108 HEALTHCARE SVCS GROU			
422806109 HEICO CORP	AT COST	12,977	19,634
743606105 PROSPERITY BANCSHARE			
148806102 CATALENT INC	AT COST	19,807	28,488
296315104 ESCO TECHNOLOGIES IN			
26927E104 EVO PAYMENTS INC			
05605H100 BWX TECHNOLOGIES INC			
21871D103 CORELOGIC INC			
09227Q100 BLACKBAUD INC			
06652K103 BANKUNITED INC			
949090104 WELBILT INC			
032095101 AMPHENOL CORP NEW	AT COST	30,589	42,859

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
172908105 CINTAS CORP	AT COST	12,670	35,788
177376100 CITRIX SYS INC COM	AT COST	9,350	15,304
963320106 WHIRLPOOL CORP			
000843201 ACAP STRATEGIC FUND-	AT COST	475,000	482,269
464287630 ISHARES RUSSELL 2000	AT COST	105,156	231,444
38143H381 GOLDMAN SACHS COMM S			
023135106 AMAZON COM INC	AT COST	17,859	158,914
278865100 ECOLAB INC	AT COST	11,624	31,843
67066G104 NVIDIA CORP	AT COST	20,311	32,942
G1151C101 ACCENTURE PLC	AT COST	14,383	45,483
64110L106 NETFLIX.COM INC	AT COST	20,305	39,476
78409V104 S&P GLOBAL INC	AT COST	16,499	49,968
92927K102 WABCO HOLDINGS INC	AT COST	19,819	24,932
19239V302 COGENT COMMUNICATION			
14574X104 CARROLS RESTAURANT G			
886547108 TIFFANY & CO NEW	AT COST	12,143	17,642
912828K74 US TREASURY NOTE	AT COST	372,887	380,141
014339105 ALDER BIOPHARMACEUTI			
03990B101 ARES MANAGEMENT CORP			
128246105 CALAVO GROWERS INC			
G27358103 DESPEGAR.COM CORP			
96208T104 WEX INC	AT COST	16,601	19,270
G3922B107 GENPACT LTD	AT COST	31,624	43,646
017175100 ALLEGHANY CORP DEL	AT COST	13,890	20,789
55261F104 M & T BANK CORPORATI	AT COST	11,266	15,617
743315103 PROGRESSIVE CORP OHI			
589509207 MERGER FUND-INST #30	AT COST	203,230	221,630
464287507 ISHARES TR S & P MID	AT COST	719,850	1,557,646
74925K367 ABBEY CAP FUTURES ST			
413838780 OAKMARK FUND-INST #2	AT COST	725,032	1,293,590

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
47803M168 JOHN HANCOCK II-CURR			
74925K581 ROBECO BP LNG/SHRT R			
097023105 BOEING COMPANY	AT COST	31,403	31,273
101137107 BOSTON SCIENTIFIC CO	AT COST	24,034	60,957
617446448 MORGAN STANLEY			
21036P108 CONSTELLATION BRANDS	AT COST	17,671	33,776
15135B101 CENTENE CORP DEL	AT COST	12,300	26,908
61174X109 MONSTER BEVERAGE COR	AT COST	9,693	38,511
34959J108 FORTIVE CORP	AT COST	18,130	34,528
84247PHX2 STHRN CA PUBLIC PWR	AT COST	50,000	51,666
912828KQ2 US TREASURY NOTE 3.1			
912828XG0 US TREASURY NOTE	AT COST	152,209	151,980
77958B402 T ROWE PRICE INST FL			
907818DM7 UNION PACIFIC CORP 2	AT COST	49,972	51,252
053807AR4 AVNET INC 4.875% 12/	AT COST	49,894	52,965
912828VB3 US TREASURY NOTE 1.6	AT COST	196,188	200,774
74460D109 PUBLIC STORAGE INC C	AT COST	26,380	32,583
00758M162 ACADIAN EMERGING MAR			
64128R608 NEUBERGER BERMAN LON			
892356106 TRACTOR SUPPLY CO CO	AT COST	19,788	40,086
040413106 ARISTA NETWORKS INC	AT COST	12,143	10,780
30303M102 FACEBOOK INC	AT COST	27,930	116,993
20605P101 CONCHO RESOURCES INC			
4812C0803 JPMORGAN HIGH YIELD			
015271109 ALEXANDRIA REAL ESTA	AT COST	35,985	47,989
92276F100 VENTAS INC COM			
44107P104 HOST HOTELS RESORTS	AT COST	22,557	24,746
35086T109 FOUR CORNERS PROPERT	AT COST	30,029	35,999
29476L107 EQUITY RESIDENTIAL P	AT COST	27,691	36,252
876664103 TAUBMAN CTRS INC COM			

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
866674104 SUN CMNTYS INC COM	AT COST	34,512	55,087
29444U700 EQUINIX INC	AT COST	66,209	123,744
444097109 HUDSON PACIFIC PROPE	AT COST	28,148	32,643
78410G104 SBA COMMUNICATIONS C	AT COST	45,229	60,488
63845R107 NATIONAL VISION HOLD			
535219109 LINDBLAD EXPEDITIONS			
40171V100 GUIDEWIRE SOFTWARE I	AT COST	10,822	18,112
11133T103 BROADRIDGE FINANCIAL			
477839104 JOHN BEAN TECHNOLOGI			
704326107 PAYCHEX INC	AT COST	30,501	41,850
G0750C108 AXALTA COATING SYSTE			
29272W109 ENERGIZER SPINCO INC			
143130102 CARMAX INC	AT COST	10,289	17,096
518439104 ESTEE LAUDER COMPANI	AT COST	11,363	41,515
92532F100 VERTEX PHARMACEUTICA	AT COST	38,622	50,359
79466L302 SALESFORCE COM INC	AT COST	30,935	72,375
983793100 XPO LOGISTICS INC			
893641100 TRANSDIGM GROUP INC	AT COST	21,633	47,600
G50871105 JAZZ PHARMACEUTICALS	AT COST	15,414	33,289
G66721104 NORWEGIAN CRUISE LIN	AT COST	27,433	35,163
3137B6ZM6 FED HOME LN MTG CORP			
09247XAJ0 BLACKROCK INC 3.375%	AT COST	108,247	103,648
70643UBL2 PEMBROKE PINES FL CO			
045327103 ASPEN TECHNOLOGY INC	AT COST	19,116	24,549
303250104 FAIR ISSAC, INC	AT COST	12,697	24,729
806407102 SCHEIN HENRY INC	AT COST	8,172	9,808
980745103 WOODWARD GOVERNOR CO			
G46408103 HUDSON LTD-CLASS A			
20786W107 CONNECTONE BANCORP I			
19249H103 COHERUS BIOSCIENCES			

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
98139A105 WORKIVA INC			
03783C100 APPFOLIO INC			
37890U108 GLOBAL BLOOD THERAPE			
218681104 CORE-MARK HOLDING CO			
18270P109 CLARUS CORP			
00847X104 AGIOS PHARMACEUTICAL			
418056107 HASBRO INC			
83088M102 SKYWORKS SOLUTIONS I	AT COST	10,306	17,769
70959W103 PENSKE AUTO GROUP IN	AT COST	6,757	8,186
922908363 VANGUARD INDEX FD ET			
037833100 APPLE COMPUTER INC C	AT COST	65,467	264,579
G0177J108 ALLERGAN PLC	AT COST	11,590	12,617
02079K107 ALPHABET INC/CA	AT COST	40,635	159,105
252131107 DEXCOM INC			
00507V109 ACTIVISION BLIZZARD			
492244DW5 KERN CA CMNTY CLG DI			
032095AE1 AMPHENOL CORP 3.125%			
31641Q763 FIDELITY NEW MRKTS I			
91324PCP5 UNITEDHEALTH GROUP	AT COST	156,762	162,039
00206RCT7 AT&T INC	AT COST	149,901	162,591
45167R104 IDEX CORP	AT COST	13,815	16,684
947890109 WEBSTER FINL CORP WA			
70438V106 PAYLOCITY HOLDING CO			
74340W103 PROLOGIS INC	AT COST	33,421	81,117
147528103 CASEYS GEN STORES IN	AT COST	11,849	17,807
589378108 MERCURY COMPUTER SYS			
42226A107 HEALTHEQUITY INC			
G5876H105 MARVELL TECHNOLOGY G			
457985208 INTEGRA LIFESCIENCES	AT COST	28,070	29,023
29786A106 ETSY INC			



**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
032724106 ANAPTYSBIO INC			
98986T108 ZYNGA INC	AT COST	8,502	13,097
64049M209 NEOGENOMICS INC			
109194100 BRIGHT HORIZONS FAMI	AT COST	33,637	51,399
115637209 BROWN FORMAN CORP CL	AT COST	8,864	15,886
217204106 COPART INC COM	AT COST	18,194	45,834
651587107 NEWMARKET CORP	AT COST	29,298	35,029
NBP993844 NB CROSSROADS PRIV M	AT COST	118,585	119,110
922042676 VANGUARD GLBL EX-US			
277923264 EATON VANCE GLOB MAC			
683974604 OPPENHEIMER DEVELOPI			
015351109 ALEXION PHARMACEUTIC	AT COST	19,853	23,793
981558109 WORLDPAY INC			
09857L108 BOOKING HOLDINGS INC	AT COST	4,254	47,236
69354M108 PRA HEALTH SCIENCES	AT COST	23,133	28,232
90385D107 ULTIMATE SOFTWARE GR			
92826C839 VISA INC-CLASS A SHR	AT COST	20,935	85,119
80282KAE6 SANTANDER HOLDINGS	AT COST	65,331	70,171
GTY995004 GAI AGILITY INCOME F			
15189XAL2 CENTERPOINT ENER HOU	AT COST	74,801	75,481
337738AM0 FISERV INC 3.500% 10	AT COST	74,654	77,743
71943U104 PHYSICIANS REALTY TR			
02665T306 AMERICAN HOMES 4 REN			
64125C109 NEUROCRINE BIOSCIENC			
577933104 MAXIMUS INC			
00203H859 AQR MANAGED FUTURES			
413838723 OAKMARK INTERNATIONALA			
169905106 CHOICE HOTELS INTL I	AT COST	9,780	13,446
537008104 LITTELFUSE INC COM	AT COST	17,430	20,852
741511109 PRICESMART INC			

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
127203107 CACTUS INC			
40449J103 HABIT RESTAURANTS IN			
V5633W109 MAKEMYTRIP LTD			
22266L106 COUPA SOFTWARE INC			
407497106 HAMILTON LANE INC			
499049104 KNIGHT-SWIFT TRANSP			
929160109 VULCAN MATLS CO	AT COST	8,687	11,663
862121100 STORE CAPITAL CORP	AT COST	25,823	36,495
256746108 DOLLAR TREE INC	AT COST	23,514	26,804
03027X100 AMERICAN TOWER REIT	AT COST	29,515	102,040
98983V106 ZUORA INC			
428291108 HEXCEL CORP NEW COM	AT COST	5,663	12,609
548862101 LOXO ONCOLOGY INC			
36164V305 GCI LIBERTY INC	AT COST	19,958	32,378
159864107 CHARLES RIVER LABORA	AT COST	27,135	36,815
89055F103 TOPBUILD CORP			
29978A104 EVERBRIDGE INC			
09239B109 BLACKLINE INC			
GTC997004 GAI CORBIN MULTI STR			
277923751 EATON VANCE STRCT EM			
235851102 DANAHER CORP	AT COST	11,841	56,020
594918104 MICROSOFT CORP	AT COST	45,035	193,025
016255101 ALIGN TECHNOLOGY INC	AT COST	3,501	15,626
34964C106 FORTUNE BRANDS HOME	AT COST	16,349	32,997
73278L105 POOL CORPORATION	AT COST	37,775	53,945
697435105 PALO ALTO NETWORKS I	AT COST	29,354	44,631
45866F104 INTERCONTINENTALEXCH	AT COST	11,312	39,519
61747YCG8 MORGAN STANLEY 7.300			
437076102 HOME DEPOT INC	AT COST	17,668	59,836
191216100 COCA COLA CO	AT COST	51,849	60,940

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
11135F101 BROADCOM INC	AT COST	32,555	44,559
596278101 MIDDLEBY CORP	AT COST	26,956	26,613
90384S303 ULTA SALON COSMETICS	AT COST	13,206	15,695
554885H71 MACOMB CNTY MI			
464287176 ISHARES BARCLAYS TIP			
912828QN3 U S TREASURY NT 3.12	AT COST	360,892	346,946
297178105 ESSEX PPTY TR COM			
828806109 SIMON PROPERTY GROUP	AT COST	54,427	58,690
21870Q105 CORESITE REALTY CORP	AT COST	29,050	29,151
68389XAG0 ORACLE CORP 5.000% 7			
133131102 CAMDEN PPTY TR SH BE	AT COST	23,567	29,708
76131N101 RETAIL OPPORTUNITY I	AT COST	40,314	40,318
46187W107 INVITATION HOMES INC	AT COST	24,367	41,658
G14838109 MIMECAST LTD			
82982L103 SITEONE LANDSCAPE SU			
29404K106 ENVESTNET INC			
94106B101 WASTE CONNECTIONS IN			
G11196105 BIOHAVEN PHARMACEUTI			
00434H108 ACCELERON PHARMA INC			
163092109 CHEGG INC			
058498106 BALL CORP	AT COST	18,693	31,494
G8060N102 SENSATA TECHNOLOGIES			
74144T108 T ROWE PRICE GROUP I	AT COST	9,893	16,692
243537107 DECKERS OUTDOOR CORP			
737446104 POST HOLDINGS INC	AT COST	21,012	28,366
04247X102 ARMSTRONG WORLD INDU	AT COST	27,943	45,481
90214J101 2U INC			
405217100 HAIN CELESTIAL GROUP	AT COST	5,908	9,344
912828X88 US TREASURY NOTE	AT COST	98,570	103,731
713448108 PEPSICO INC	AT COST	64,154	67,105

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
816851109 SEMPRA ENERGY COM	AT COST	11,504	12,270
907818108 UNION PACIFIC CORP	AT COST	9,272	9,582
451107106 IDACORP INC	AT COST	40,241	40,798
036752103 ANTHEM INC	AT COST	11,956	14,195
G0692U109 AXIS CAPITAL HOLDING	AT COST	11,203	11,115
88160R101 TESLA MOTORS INC	AT COST	12,131	15,060
00206R102 AT & T INC	AT COST	35,512	45,059
31620M106 FIDELITY NATL INFORM	AT COST	20,877	50,072
57636Q104 MASTERCARD INC	AT COST	50,881	64,197
00287Y109 ABBVIE INC	AT COST	11,723	13,281
31339UZT0 FHLMC POOL #QA4354	AT COST	61,106	60,885
59522J103 MID AMERICA APARTMEN	AT COST	32,913	36,393
760759100 REPUBLIC SERVICES IN	AT COST	68,785	72,959
882508104 TEXAS INSTRUMENTS IN	AT COST	11,560	11,418
931142103 WAL MART STORES INC	AT COST	13,568	16,400
38141G104 GOLDMAN SACHS GROUP	AT COST	9,450	10,807
438516106 HONEYWELL INTERNATIO	AT COST	14,022	14,514
98389B100 XCEL ENERGY INC	AT COST	8,982	9,968
23918K108 DAVITA INC	AT COST	16,622	26,185
30161N101 EXELON CORPORATION	AT COST	16,152	14,680
125523100 CIGNA CORP	AT COST	11,755	14,928
744320102 PRUDENTIAL FINL INC	AT COST	17,606	18,373
110122157 BRISTOL-MYERS SQUIBB	AT COST	249	352
171798101 CIMAREX ENERGY CO	AT COST	12,331	13,700
20030N101 COMCAST CORP CLASS A	AT COST	37,971	42,766
46120E602 INTUITIVE SURGICAL I	AT COST	11,524	13,596
57060D108 MARKETAXESS HLDGS IN	AT COST	11,154	12,890
959802109 WESTERN UNION CO/THE	AT COST	42,785	58,461
G97822103 PERRIGO CO PLC	AT COST	11,285	12,502
925652109 VICI PROPERTIES INC	AT COST	44,880	51,049

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
00123Q104 AGNC INVESTMENT CORP	AT COST	18,664	20,650
127190304 CACI INTL INC FORMER	AT COST	21,983	28,499
030506109 AMERICAN WOODMARK CO	AT COST	19,400	26,650
144285103 CARPENTER TECHNOLOGY	AT COST	15,551	17,373
502175102 LTC PROPERTIES INC C	AT COST	20,354	19,564
553777103 MTS SYS CORP	AT COST	24,202	20,989
871237103 SYKES ENTERPRISES IN	AT COST	17,086	22,638
60786M105 MOELIS & CO	AT COST	6,271	6,065
258278100 DORMAN PRODUCTS INC	AT COST	26,508	25,366
G0464B107 ARGO GROUP INTL HLDG	AT COST	20,687	19,462
00769G188 ACADIAN EMG MRKTS PO	AT COST	878,017	1,149,506
592905764 METROPOLITAN WEST T/	AT COST	1,200,000	1,208,730
149123101 CATERPILLAR INC	AT COST	9,181	10,338
17275R102 CISCO SYSTEMS INC	AT COST	17,470	15,923
194162103 COLGATE PALMOLIVE CO	AT COST	9,034	9,362
444859102 HUMANA INC	AT COST	11,480	17,226
13123X102 CALLON PETE CO DEL C	AT COST	25,814	20,387
387328107 GRANITE CONSTR INC	AT COST	19,563	14,139
505336107 LA-Z-BOY INC	AT COST	13,641	13,631
624580106 MOVADO GROUP INC COM	AT COST	15,297	11,479
69318J100 PC CONNECTION INC CO	AT COST	13,652	19,169
853666105 STANDARD MTR PRODS I	AT COST	20,016	22,938
349853101 FORWARD AIR CORP	AT COST	25,813	29,799
197236102 COLUMBIA BANKING SYS	AT COST	12,194	15,053
165303108 CHESAPEAKE UTILS COR	AT COST	13,188	13,608
110122108 BRISTOL MYERS SQUIBB	AT COST	6,540	7,510
375558103 GILEAD SCIENCES INC	AT COST	45,416	45,421
784117103 SEI INVESTMENT COMPA	AT COST	16,787	20,233
808513105 SCHWAB CHARLES CORP	AT COST	17,641	19,167
060505104 BANK AMER CORP	AT COST	84,953	111,084

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
084670702 BERSHIRE HATHAWAY IN	AT COST	75,226	84,711
09062X103 BIOGEN IDEC INC	AT COST	9,246	12,463
03836W103 AQUA AMERICA INC	AT COST	9,036	11,359
89153VAT6 TOTAL CAPITAL INTL	AT COST	102,873	102,797
74340XBE0 PROLOGIS LP	AT COST	81,442	81,204
912828M56 US TREASURY NOTE	AT COST	39,195	41,089
008492100 AGREE RLTY CORP	AT COST	16,526	16,700
057665200 BALCHEM CORP CL B	AT COST	20,308	22,257
067806109 BARNES GROUP INC	AT COST	18,015	22,058
680033107 OLD NATL BANCORP	AT COST	23,808	26,356
68213N109 OMNICELL INC	AT COST	21,948	22,473
576485205 MATADOR RESOURCES CO	AT COST	19,743	20,576
302081104 EXLSERVICE HOLDINGS	AT COST	22,445	24,936
44925C103 ICF INTERNATIONAL IN	AT COST	18,417	20,431
001744101 AMN HEALTHCARE SVCS	AT COST	27,052	32,464
36237H101 G-III APPAREL GROUP	AT COST	18,004	21,541
82706C108 SILICON MOTION TECHN	AT COST	12,360	16,836
128126109 CALAMP CORP	AT COST	10,300	8,938
92214X106 VAREX IMAGING CORP	AT COST	12,583	12,401
566324109 MARCUS & MILLICHAP I	AT COST	23,260	24,324
00143W859 INV OPP DEVELOP MRKT	AT COST	229,840	352,301
031162100 AMGEN INC	AT COST	17,633	21,696
125896100 CMS ENERGY CORP	AT COST	13,488	15,144
233331107 DTE ENERGY CO COM	AT COST	9,025	9,351
281020107 EDISON INTL COM	AT COST	8,903	10,482
427866108 THE HERSHEY COMPANY	AT COST	22,655	24,105
458140100 INTEL CORP	AT COST	40,431	44,947
494368103 KIMBERLY CLARK CORP	AT COST	11,432	11,554
701094104 PARKER HANNIFIN CORP	AT COST	13,393	16,877
744573106 PUBLIC SVC ENTERPRIS	AT COST	17,120	16,652

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
25179M103 DEVON ENERGY CORPORA	AT COST	11,695	14,803
26875P101 EOG RESOURCES, INC	AT COST	11,746	14,239
911312106 UNITED PARCEL SERVIC	AT COST	11,907	11,940
30231G102 EXXON MOBIL CORPORAT	AT COST	22,913	21,492
G5494J103 LINDE PLC	AT COST	9,036	11,284
591520200 METHODE ELECTRON INC	AT COST	14,057	19,675
88162G103 TETRA TECH INC NEW	AT COST	29,350	36,704
902788108 UMB FINL CORP COM	AT COST	11,354	12,492
03475V101 ANGIODYNAMICS INC	AT COST	14,138	11,047
NUV990007 NUVEEN GLOBAL CITIES	AT COST	505,650	512,291
52106N459 LAZARD GL LIST INFRA	AT COST	750,000	809,508
037411105 APACHE CORPORATION C	AT COST	11,798	12,411
084423102 BERKLEY W R CORP	AT COST	28,087	30,128
126650100 CVS/CAREMARK CORPORA	AT COST	8,816	11,886
127055101 CABOT CORP COM	AT COST	13,372	15,682
419870100 HAWAIIAN ELEC INDS I	AT COST	17,137	18,182
461202103 INTUIT COM	AT COST	13,095	13,358
571748102 MARSH & MCLENNAN COS	AT COST	11,210	12,701
651639106 NEWMONT MINING CORP	AT COST	17,189	20,986
693475105 PNC FINANCIAL SERVIC	AT COST	22,255	26,339
717081103 PFIZER INC	AT COST	17,405	18,571
742718109 PROCTER & GAMBLE CO	AT COST	22,559	27,603
887389104 TIMKEN CO	AT COST	9,072	12,163
25746U109 DOMINION RES INC VA	AT COST	29,502	31,803
28176E108 EDWARDS LIFESCIENCES	AT COST	11,211	14,231
58933Y105 MERCK & CO INC NEW	AT COST	24,874	27,194
811543107 SEABOARD CORP DEL	AT COST	12,837	12,752
02079K305 ALPHABET INC/CA	AT COST	55,171	60,273
29364G103 ENTERGY CORP NEW COM	AT COST	28,516	33,664
369604103 GENERAL ELECTRIC CO	AT COST	20,183	22,387

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
478160104 JOHNSON & JOHNSON	AT COST	17,483	18,671
548661107 LOWES COS INC	AT COST	11,599	12,335
806857108 SCHLUMBERGER LTD	AT COST	11,128	12,301
244199105 DEERE & CO	AT COST	18,258	20,098
59156R108 METLIFE INC	AT COST	11,771	12,335
595112103 MICRON TECHNOLOGY IN	AT COST	11,627	14,144
682680103 ONEOK INC COM	AT COST	13,441	14,756
747525103 QUALCOMM INC	AT COST	8,940	13,940
842587107 SOUTHERN CO	AT COST	22,455	27,455
855244109 STARBUCKS CORP COM	AT COST	9,532	10,902
860630102 STIFEL FINANCIAL COR	AT COST	26,102	29,719
493732101 K.FORCE, INC.	AT COST	17,871	20,565
840441109 SOUTH STATE CORP	AT COST	22,112	27,587
089302103 BIG LOTS INC	AT COST	15,190	15,451
27616P103 EASTERLY GOVERNMENT	AT COST	24,826	31,086
65336K103 NEXSTAR BROADCASTING	AT COST	26,760	31,189
G037AX101 AMBARELLA INC	AT COST	13,533	18,834
77956H435 T ROWE PR OVERSEAS S	AT COST	500,000	565,723
46434G103 ISHARES CORE MSCI EM	AT COST	499,689	525,988
002824100 ABBOTT LABORATORIES	AT COST	16,948	18,067
00724F101 ADOBE SYS INC	AT COST	79,893	95,315
007903107 ADVANCED MICRO DEVIC	AT COST	11,106	15,868
025537101 AMERICAN ELECTRIC PO	AT COST	18,134	20,036
G16962105 BUNGE LIMITED	AT COST	27,118	30,041
166764100 CHEVRON CORP	AT COST	35,059	34,707
565849106 MARATHON OIL CORP	AT COST	11,709	12,466
172967424 CITIGROUP INC	AT COST	30,050	36,110
81762P102 SERVICENOW INC	AT COST	11,577	12,140
87240R107 TFS FINANCIAL CORP	AT COST	9,391	10,647
212015101 CONTINENTAL RESOURCE	AT COST	11,646	12,417



**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
030420103 AMERICAN WATER WORKS	AT COST	31,501	36,118
31326SAV2 FHLMC POOL #ZT0000	AT COST	64,670	65,284
816300107 SELECTIVE INS GROUP	AT COST	25,561	24,316
909907107 UNITED BANKSHARES IN	AT COST	26,608	28,686
683344105 ONTO INNOVATION INC	AT COST	13,594	15,128
81725T100 SENSIENT TECHNOLOGIE	AT COST	20,247	19,959
PFX990006 PIMCO FLEXIBLE CREDI	AT COST	425,000	418,252
224399105 CRANE CO	AT COST	17,997	19,004
254687106 WALT DISNEY CO	AT COST	54,059	57,707
539830109 LOCKHEED MARTIN CORP	AT COST	70,819	93,841
75886F107 REGENERON PHARMACEUT	AT COST	11,553	15,395
883556102 THERMO FISHER SCIENT	AT COST	12,161	12,670
579780206 MCCORMICK & CO INC N	AT COST	22,547	24,441
94106L109 WASTE MANAGEMENT INC	AT COST	29,441	31,453
65473P105 NISOURCE INC	AT COST	11,537	11,052
91324P102 UNITEDHEALTH GROUP I	AT COST	35,732	42,921
G9618E107 WHITE MTNS INS GROUP	AT COST	21,123	23,426
92343V104 VERIZON COMMUNICATIO	AT COST	51,208	54,400
655044105 NOBLE ENERGY INC	AT COST	12,175	13,861
55272X102 MFA MTG INVTS INC	AT COST	23,242	23,906
29530P102 ERIE INDTY CO	AT COST	13,578	12,782
46625H100 JPMORGAN CHASE & CO	AT COST	66,939	94,095
70450Y103 PAYPAL HOLDINGS INC	AT COST	18,407	18,822
16119P108 CCH I LLC	AT COST	9,924	13,097
42809H107 HESS CORP	AT COST	33,753	38,416
912828RR3 US TREASURY NOTE 2.0	AT COST	64,444	65,513
421946104 HEALTHCARE RLTY TR C	AT COST	43,101	42,914
126501105 CTS CORP	AT COST	14,980	15,425
391416104 GREAT WESTERN BANCOR	AT COST	17,153	19,211
50187A107 LHC GROUP INC	AT COST	30,792	36,506

**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
BIT990000 BLACKSTONE REAL ESTA	AT COST	500,000	523,627
718172109 PHILIP MORRIS INTERN	AT COST	23,066	25,016
49456BAP6 KINDER MORGAN INC	AT COST	126,735	136,303
501044DE8 KROGER CO	AT COST	99,447	100,683
912828VZ0 US TREASURY NOTE 2.0	AT COST	54,822	55,142
85254J102 STAG INDUSTRIAL INC	AT COST	19,766	20,079
08160H101 BENCHMARK ELECTRS IN	AT COST	14,796	19,894
353514102 FRANKLIN ELEC INC CO	AT COST	20,439	24,533
374297109 GETTY RLTY CORP COM	AT COST	12,386	13,082
913259107 UNITIL CORP	AT COST	12,479	13,477
099406100 BOOT BARN HOLDINGS I	AT COST	13,298	13,626
587376104 MERCANTILE BANK CORP	AT COST	12,152	14,041
04911A107 ATLANTIC UNION BANKS	AT COST	24,959	27,975
143873107 CAROLINA FINANCIAL C	AT COST	17,538	22,177
58506Q109 MEDPACE HOLDINGS INC	AT COST	13,361	16,476
GTC996442 CORBIN MULTI STRATEG	AT COST	466,078	435,186
459200101 INTERNATIONAL BUSINE	AT COST	9,442	9,115

**TY 2019 Other Decreases Schedule****Name:** ADAMS MASTROVICH FAM FDN**EIN:** 41-6014092

Description	Amount
PY PENDING SALES ADJ	13,615
PY RETURN OF CAPITAL ADJ	2,047
ROC ADJ OF CY SALES	2,685
MUTUAL FUND TIMING ADJ	35,276
ACCRUED INTEREST CARRYOVER	1,603
FIXING TAX LOT ADJ	1,769
PY PARTNERSHIP BASIS ADJ	123

**TY 2019 Other Expenses Schedule****Name:** ADAMS MASTROVICH FAM FDN**EIN:** 41-6014092**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEE/STATE TAX	25	0		25
INVESTMENT EXPENSES - ADR FEES	592	592		0
PARTNERSHIP EXPENSES	888	888		0

**TY 2019 Other Income Schedule****Name:** ADAMS MASTROVICH FAM FDN**EIN:** 41-6014092**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	1,341	1,341	
FEDERAL TAX REFUND	7,080	0	
PARTNERSHIP INCOME	91	91	

**TY 2019 Other Increases Schedule****Name:** ADAMS MASTROVICH FAM FDN**EIN:** 41-6014092

Description	Amount
CY PENDING SALES ADJ	65
COST BASIS ADJUSTMENT	737

**TY 2019 Other Professional Fees Schedule****Name:** ADAMS MASTROVICH FAM FDN**EIN:** 41-6014092

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
OTHER EXPENSE (NON-DEDUCTIBLE	5,519	5,519		
GRANT ADMIN FEE	26,033			26,033

**TY 2019 Taxes Schedule****Name:** ADAMS MASTROVICH FAM FDN**EIN:** 41-6014092

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	8,653	8,653		0
FEDERAL ESTIMATES - PRINCIPAL	1,500	0		0
FOREIGN TAXES ON NONQUALIFIED	913	913		0