Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 07-01-2018 , and ending 06-30-2019

Name of foundation
EBB POINT FOUNDATION- BLACKROCK

A Employer identification number
52-2207573

Number and street (or P O box number if mail is not delivered to street address) Room/suite
PO BOX 1501 NJ2-130-03-31

B Telephone number (see instructions)
(609) 274-6834

City or town, state or province, country, and ZIP or foreign postal code
PENNINGTON, NJ 085341501

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), *line 16)* ▶$ 7,254,051

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

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

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

		Line	Description	(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)	747,900			
	2		Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3		Interest on savings and temporary cash investments				
	4		Dividends and interest from securities	175,632	171,930		
	5a		Gross rents				
	b		Net rental income or (loss)				
	6a		Net gain or (loss) from sale of assets not on line 10	744,399			
	b		Gross sales price for all assets on line 6a 4,356,553				
	7		Capital gain net income (from Part IV, line 2)		744,399		
	8		Net short-term capital gain			0	
	9		Income modifications				
	10a		Gross sales less returns and allowances				
	b		Less Cost of goods sold				
	c		Gross profit or (loss) (attach schedule)				
	11		Other income (attach schedule)				
	12		**Total.** Add lines 1 through 11	1,667,931	916,329		
Operating and Administrative Expenses	13		Compensation of officers, directors, trustees, etc				
	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)	1,500	0	0	1,500
	c		Other professional fees (attach schedule)	60,357	36,214		24,143
	17		Interest				0
	18		Taxes (attach schedule) (see instructions)	7,008	4,108		0
	19		Depreciation (attach schedule) and depletion	0	0		
	20		Occupancy				
	21		Travel, conferences, and meetings		0	0	
	22		Printing and publications		0	0	
	23		Other expenses (attach schedule)	1,337	1,337		
	24		**Total operating and administrative expenses.** Add lines 13 through 23	70,202	41,659	0	25,643
	25		Contributions, gifts, grants paid	799,650			799,650
	26		**Total expenses and disbursements.** Add lines 24 and 25	869,852	41,659	0	825,293
	27		Subtract line 26 from line 12				
	a		**Excess of revenue over expenses and disbursements**	798,079			
	b		**Net investment income** (if negative, enter -0-)		874,670		
	c		**Adjusted net income** (if negative, enter -0-)			0	

Part II	Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	2	33,490	33,490
2	Savings and temporary cash investments	99,600	68,217	68,217
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶		0	0
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	611,754		
b	Investments—corporate stock (attach schedule)	3,572,211	3,900,762	4,608,168
c	Investments—corporate bonds (attach schedule)	737,466	1,341,499	1,381,050
11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans	4,170		
13	Investments—other (attach schedule)	1,141,351	1,113,056	1,112,859
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	19,500	55,500	50,267
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	6,186,054	6,512,524	7,254,051
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities**(add lines 17 through 22)		0	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
27	Capital stock, trust principal, or current funds	6,186,054	6,512,524	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	6,186,054	6,512,524	
31	**Total liabilities and net assets/fund balances** (see instructions)	6,186,054	6,512,524	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,186,054
2	Enter amount from Part I, line 27a	2	798,079
3	Other increases not included in line 2 (itemize) ▶	3	6,446
4	Add lines 1, 2, and 3	4	6,990,579
5	Decreases not included in line 2 (itemize) ▶	5	478,055
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	6,512,524

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	744,399
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	333,687	6,346,007	0 052582
2016	311,622	6,676,270	0 046676
2015	280,559	4,584,749	0 061194
2014	280,521	4,448,993	0 063053
2013	141,025	4,043,539	0 034877

2	**Total** of line 1, column (d)	2	0 258382
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 051676
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	6,812,577
5	Multiply line 4 by line 3	5	352,047
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,747
7	Add lines 5 and 6	7	360,794
8	Enter qualifying distributions from Part XII, line 4	8	825,293

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	8,747
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2.			3	8,747
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	8,747
6	Credits/Payments				
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	8,707		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	0		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	8,707
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	40
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 0	**Refunded** ▶		11	0

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MD			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	Yes	

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶

14 The books are in care of ▶BANK OF AMERICA Telephone no ▶(609) 274-6834

Located at ▶1300 AMERICAN BOULEVARD PENNINGTON NJ ZIP+4 ▶08534

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

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ▶			

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions		1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶	☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		4b		No

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

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

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
KATHERINE BORSECNIK 50 EAST TENTH STREET APT 5E NEW YORK, NY 10003	DIRECTOR 10	0		
EUGENE S WEIL 50 EAST TENTH STREET APT 5E NEW YORK, NY 10003	DIRECTOR 0	0		

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	6,798,103
b	Average of monthly cash balances		1b	118,219
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	6,916,322
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	6,916,322
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	103,745
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	6,812,577
6	**Minimum investment return.** Enter 5% of line 5		6	340,629

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

1	Minimum investment return from Part X, line 6		1	340,629
2a	Tax on investment income for 2018 from Part VI, line 5	2a 8,747		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	8,747
3	Distributable amount before adjustments Subtract line 2c from line 1		3	331,882
4	Recoveries of amounts treated as qualifying distributions		4	0
5	Add lines 3 and 4		5	331,882
6	Deduction from distributable amount (see instructions)		6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	331,882

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	825,293
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	825,293
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	8,747
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	816,546

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				331,882
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____ , 20____ , 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013. 0				
b From 2014. 72,278				
c From 2015. 58,000				
d From 2016. 0				
e From 2017. 33,601				
f Total of lines 3a through e.	163,879			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 825,293				
a Applied to 2017, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2018 distributable amount.				331,882
e Remaining amount distributed out of corpus	493,411			
5 Excess distributions carryover applied to 2018 *(If an amount appears in column (d), the same amount must be shown in column (a))*	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	657,290			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	657,290			
10 Analysis of line 9				
a Excess from 2014. . . . 72,278				
b Excess from 2015. . . . 58,000				
c Excess from 2016. . . . 0				
d Excess from 2017. . . . 33,601				
e Excess from 2018. . . . 493,411				

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 2018, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

KATHERINE BORSECNIK

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

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

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

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

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

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	175,632	
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	744,399	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				920,031	

13 Total. Add line 12, columns (b), (d), and (e). 13 920,031

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2019-10-25	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
KAREN J KISER		2019-10-25		P00146417
Firm's name ▶ BANK OF AMERICA				Firm's EIN ▶94-1687665
Firm's address ▶ P O BOX 1802 PROVIDENCE, RI 029011802				Phone no (888) 866-3275

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 55 ABB LTD		2017-10-20	2018-07-17
1 45 ABB LTD		2017-10-23	2018-07-17
3 ABB LTD		2017-10-23	2019-01-17
4 ABB LTD		2017-10-23	2019-05-10
29 ABB LTD		2019-01-02	2019-05-13
12 ABB LTD		2018-06-11	2019-05-13
29 ABB LTD		2018-05-17	2019-05-13
2 ABB LTD		2018-12-17	2019-05-13
1 ABB LTD		2018-08-22	2019-05-13
86 ABB LTD		2017-10-23	2019-05-13

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)
1,196		1,402	-206
978		1,143	-165
57		76	-19
76		102	-26
545		553	-8
226		279	-53
545		698	-153
38		39	-1
19		23	-4
1,617		2,184	-567

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-206
			-165
			-19
			-26
			-8
			-53
			-153
			-1
			-4
			-567

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 ABB LTD		2017-10-23	2019-05-13
1 23 ABB LTD		2017-11-27	2019-05-13
92 ABB LTD		2017-11-28	2019-05-13
272 AES CORPORATION		2017-06-23	2018-07-05
128 AES CORPORATION		2017-06-23	2018-08-07
18 AES CORPORATION		2017-06-23	2018-09-10
112 AES CORPORATION		2017-06-23	2018-10-31
2 AES CORPORATION		2017-06-23	2018-12-03
68 AES CORPORATION		2017-07-31	2018-12-03
54 AES CORPORATION		2017-09-05	2019-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56		76	-20
432		590	-158
1,730		2,367	-637
3,490		3,086	404
1,754		1,452	302
237		204	33
1,655		1,271	384
31		23	8
1,062		737	325
836		595	241

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20
			-158
			-637
			404
			302
			33
			384
			8
			325
			241

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
38 AES CORPORATION		2018-06-11	2019-01-17
1 9 AES CORPORATION		2017-07-31	2019-01-17
19 AES CORPORATION		2018-06-11	2019-04-26
191 AES CORPORATION		2018-09-18	2019-04-26
14 AES CORPORATION		2018-09-18	2019-05-10
12 AIA GROUP LTD		2017-03-08	2019-01-17
3 AIA GROUP LTD		2017-03-08	2019-05-10
30 AT& T INC		2012-12-31	2018-09-10
28 AT& T INC		2013-01-02	2018-09-10
21 AT& T INC		2013-01-02	2018-12-03

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)
588		486	102
139		98	41
332		243	89
3,337		2,632	705
224		193	31
425		308	117
118		77	41
970		1,007	-37
906		965	-59
665		724	-59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			102
			41
			89
			705
			31
			117
			41
			-37
			-59
			-59

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 AT& T INC		2013-01-02	2018-12-03
1 5 AT& T INC		2013-01-02	2019-01-17
4 AT& T INC		2013-01-16	2019-01-17
5 AT& T INC		2013-01-02	2019-05-10
3 AT& T INC		2013-01-16	2019-05-10
3 ABBOTT LABORATORIES		2018-10-12	2018-12-03
21 ABBOTT LABORATORIES		2018-10-12	2019-01-17
57 ABBOTT LABORATORIES		2018-10-12	2019-04-03
6 ABBOTT LABORATORIES		2018-10-12	2019-05-10
18 ABBOTT LABORATORIES		2018-10-12	2019-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
349		379	-30
153		172	-19
122		131	-9
151		167	-16
91		99	-8
222		209	13
1,480		1,462	18
4,541		3,967	574
448		418	30
1,462		1,253	209

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-30
			-19
			-9
			-16
			-8
			13
			18
			574
			30
			209

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 ABIOMED INC		2018-11-27	2019-01-17
1 2 ABIOMED INC		2018-11-27	2019-03-21
5 ABIOMED INC		2018-11-27	2019-03-22
5 ABIOMED INC		2018-11-27	2019-03-26
4 ABIOMED INC		2018-12-04	2019-03-27
3 ABIOMED INC		2018-12-06	2019-03-27
2 ABIOMED INC		2018-11-27	2019-03-27
10 ABIOMED INC		2018-11-28	2019-03-27
3 ABIOMED INC		2018-11-29	2019-03-27
4 ABIOMED INC		2018-11-29	2019-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
993		943	50
683		629	54
1,657		1,571	86
1,438		1,571	-133
1,104		1,316	-212
828		981	-153
558		629	-71
2,789		3,192	-403
837		995	-158
1,104		1,327	-223

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			50
			54
			86
			-133
			-212
			-153
			-71
			-403
			-158
			-223

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 ABIOMED INC		2019-01-02	2019-03-28
1 9 ABIOMED INC		2019-02-05	2019-03-28
1 ABIOMED INC		2018-12-06	2019-03-28
1 ABIOMED INC		2018-12-17	2019-03-28
110 ACCOR SA SHS ADR		2014-01-22	2018-12-11
66 ACCOR SA SHS ADR		2014-01-22	2018-12-11
12 ACCOR SA SHS ADR		2014-01-22	2018-12-11
27 ACCOR SA SHS ADR		2014-01-22	2019-01-17
8 ADOBE SYS INC COM		2015-02-18	2018-09-10
2 ADOBE SYS INC COM		2015-06-08	2018-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,970		2,190	-220
2,532		3,103	-571
281		327	-46
281		306	-25
933		1,074	-141
560		645	-85
102		117	-15
231		264	-33
2,121		619	1,502
530		157	373

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-220
			-571
			-46
			-25
			-141
			-85
			-15
			-33
			1,502
			373

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ADOBE SYS INC COM		2015-06-08	2018-11-13
1 13 ADOBE SYS INC COM		2015-12-29	2018-11-13
4 ADOBE SYS INC COM		2016-02-18	2018-11-13
4 ADOBE SYS INC COM		2016-02-18	2018-11-15
6 ADOBE SYS INC COM		2016-06-09	2018-11-15
7 ADOBE SYS INC COM		2016-09-01	2018-11-15
1 ADOBE SYS INC COM		2017-04-17	2018-11-15
1 ADOBE SYS INC COM		2017-07-31	2018-11-15
1 ADOBE SYS INC COM		2017-07-31	2018-12-03
19 ADOBE SYS INC COM		2016-02-08	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
240		79	161
3,120		1,239	1,881
960		324	636
940		324	616
1,410		589	821
1,645		719	926
235		130	105
235		146	89
254		146	108
4,285		1,409	2,876

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			161
			1,881
			636
			616
			821
			926
			105
			89
			108
			2,876

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
35 ADOBE SYS INC COM		2015-11-12	2019-01-02
1 4 ADOBE SYS INC COM		2016-02-08	2019-01-17
1 ADOBE SYS INC COM		2016-02-12	2019-01-17
4 ADOBE SYS INC COM		2016-02-12	2019-05-10
9 ADOBE SYS INC COM		2016-02-12	2019-06-10
2 AFFILIATED MANAGERS GROUP INC		2019-01-10	2019-01-17
1 AFFILIATED MANAGERS GROUP INC		2019-01-10	2019-05-10
8 AGILENT TECHNOLOGIES INC		2018-10-03	2018-12-03
13 AGILENT TECHNOLOGIES INC		2018-10-03	2019-01-17
6 AGILENT TECHNOLOGIES INC		2018-10-03	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)
7,893		3,201	4,692
978		297	681
244		77	167
1,085		306	779
2,526		689	1,837
214		208	6
93		104	-11
598		577	21
919		937	-18
447		433	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,692
			681
			167
			779
			1,837
			6
			-11
			21
			-18
			14

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	15 AGILENT TECHNOLOGIES INC		2018-10-03	2019-06-10
1	26 ALIBABA GROUP HOLDING LT		2016-08-01	2018-08-31
	9 ALIBABA GROUP HOLDING LT		2016-08-01	2018-09-05
	24 ALIBABA GROUP HOLDING LT		2016-08-02	2018-09-05
	8 ALIBABA GROUP HOLDING LT		2016-09-01	2018-09-05
	5 ALIBABA GROUP HOLDING LT		2016-09-01	2018-09-06
	28 ALIBABA GROUP HOLDING LT		2017-01-10	2018-09-06
	1 ALIBABA GROUP HOLDING LT		2017-02-23	2018-09-06
	12 ALIBABA GROUP HOLDING LT		2017-03-01	2018-09-06
	17 ALIBABA GROUP HOLDING LT		2017-03-01	2018-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,054		1,081	-27
4,542		2,198	2,344
1,472		761	711
3,925		2,003	1,922
1,308		779	529
801		487	314
4,483		2,733	1,750
160		102	58
1,921		1,254	667
2,380		1,777	603

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-27
			2,344
			711
			1,922
			529
			314
			1,750
			58
			667
			603

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 ALIBABA GROUP HOLDING LT		2017-04-17	2018-10-10
1 11 ALIBABA GROUP HOLDING LT		2017-04-21	2018-10-10
6 ALIBABA GROUP HOLDING LT		2017-07-31	2018-10-10
15 ALIBABA GROUP HOLDING LT		2018-03-15	2018-10-10
33 ALIBABA GROUP HOLDING LT		2018-05-03	2018-10-10
2 ALIBABA GROUP HOLDING LT		2018-05-17	2018-10-10
13 ALIBABA GROUP HOLDING LT		2018-05-31	2018-10-10
5 ALIBABA GROUP HOLDING LT		2019-01-30	2019-05-10
10 ALIBABA GROUP HOLDING LT		2019-01-30	2019-05-20
49 ALIBABA GROUP HOLDING LT		2019-01-30	2019-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
420		332	88
1,540		1,239	301
840		944	-104
2,100		2,984	-884
4,621		5,905	-1,284
280		395	-115
1,820		2,577	-757
876		818	58
1,611		1,637	-26
7,895		8,021	-126

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			88
			301
			-104
			-884
			-1,284
			-115
			-757
			58
			-26
			-126

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	14 ALIBABA GROUP HOLDING LT		2019-01-30	2019-05-20
1	21 ALIBABA GROUP HOLDING LT		2019-02-06	2019-05-28
	8 ALIBABA GROUP HOLDING LT		2019-02-20	2019-05-28
	8 ALIBABA GROUP HOLDING LT		2019-01-30	2019-05-28
	10 ALIBABA GROUP HOLDING LT		2019-01-30	2019-05-28
	22 ALIBABA GROUP HOLDING LT		2019-02-20	2019-05-29
	33 ALIBABA GROUP HOLDING LT		2019-02-20	2019-05-31
	3 ALIGN TECHNOLOGY INC		2018-06-13	2018-09-10
	1 ALIGN TECHNOLOGY INC		2018-06-13	2018-12-03
	2 ALIGN TECHNOLOGY INC		2018-06-13	2018-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,256		2,292	-36
3,233		3,584	-351
1,232		1,377	-145
1,232		1,310	-78
1,540		1,900	-360
3,319		3,787	-468
4,948		5,680	-732
1,126		1,073	53
232		358	-126
465		715	-250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-36
			-351
			-145
			-78
			-360
			-468
			-732
			53
			-126
			-250

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 ALIGN TECHNOLOGY INC		2018-06-13	2019-01-17
1 6 ALIGN TECHNOLOGY INC		2018-06-13	2019-04-09
7 ALIGN TECHNOLOGY INC		2018-06-13	2019-04-15
6 ALIGN TECHNOLOGY INC		2018-08-03	2019-04-18
2 ALIGN TECHNOLOGY INC		2018-07-13	2019-04-18
5 ALIGN TECHNOLOGY INC		2018-06-13	2019-04-18
6 ALIGN TECHNOLOGY INC		2018-06-13	2019-04-18
5 ALIGN TECHNOLOGY INC		2018-06-13	2019-04-18
1 ALIGN TECHNOLOGY INC		2018-06-27	2019-04-18
1 ALIGN TECHNOLOGY INC		2018-08-03	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)
1,065		1,789	-724
1,713		2,146	-433
2,047		2,504	-457
1,679		2,176	-497
560		661	-101
1,399		1,789	-390
1,679		2,179	-500
1,399		1,749	-350
280		338	-58
315		363	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-724
			-433
			-457
			-497
			-101
			-390
			-500
			-350
			-58
			-48

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ALIGN TECHNOLOGY INC		2018-08-03	2019-06-10
1 1 ALIGN TECHNOLOGY INC		2018-10-09	2019-06-10
7 ALLIANZ AKTIENGESELLSCHAFT		2012-12-05	2019-01-17
12 ALLIANZ AKTIENGESELLSCHAFT		2012-12-31	2019-01-17
11 ALLIANZ AKTIENGESELLSCHAFT		2012-12-31	2019-05-10
18 ALLISON TRANSMISSION HLD		2018-03-28	2018-09-10
12 ALLISON TRANSMISSION HLD		2018-03-29	2018-09-10
13 ALLISON TRANSMISSION HLD		2018-03-29	2018-10-09
28 ALLISON TRANSMISSION HLD		2018-04-02	2018-10-09
27 ALLISON TRANSMISSION HLD		2018-04-03	2018-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
628		725	-97
314		341	-27
144		93	51
246		167	79
246		153	93
928		698	230
618		464	154
658		503	155
1,416		1,094	322
1,366		1,054	312

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-97
			-27
			51
			79
			93
			230
			154
			155
			322
			312

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ALLISON TRANSMISSION HLD		2018-04-03	2018-10-10
1 29 ALLISON TRANSMISSION HLD		2018-04-04	2018-10-10
54 ALLISON TRANSMISSION HLD		2018-04-05	2018-10-10
31 ALLISON TRANSMISSION HLD		2018-05-17	2018-10-10
74 ALLISON TRANSMISSION HLD		2018-05-17	2018-10-31
2 ALLISON TRANSMISSION HLD		2018-05-17	2018-12-03
40 ALLISON TRANSMISSION HLD		2018-05-17	2019-01-10
8 ALLISON TRANSMISSION HLD		2018-05-17	2019-01-17
36 ALLISON TRANSMISSION HLD		2018-05-17	2019-04-26
2 ALLSTATE CORP COM		2018-11-28	2019-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
99		78	21
1,438		1,119	319
2,679		2,120	559
1,538		1,337	201
3,274		3,191	83
93		86	7
1,901		1,723	178
386		345	41
1,660		1,551	109
169		178	-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	
			21
			319
			559
			201
			83
			7
			178
			41
			109
			-9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ALLSTATE CORP COM		2018-11-28	2019-05-10
1 15 ALLY FINL INC		2018-02-08	2018-09-10
4 ALLY FINL INC		2018-02-08	2018-12-03
9 ALLY FINL INC		2018-02-08	2018-12-03
9 ALLY FINL INC		2018-02-08	2019-01-17
2 ALPHABET INC SHS CL C		2013-01-02	2018-09-10
1 ALPHABET INC SHS CL C		2013-04-04	2018-12-03
3 ALPHABET INC SHS CL C		2013-04-04	2019-01-02
4 ALPHABET INC SHS CL C		2013-04-09	2019-01-02
2 ALPHABET INC SHS CL C		2015-01-07	2019-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
94		89	5
400		419	-19
107		112	-5
241		252	-11
234		252	-18
2,330		719	1,611
1,108		396	712
3,147		1,188	1,959
4,196		1,558	2,638
2,169		1,004	1,165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-19
			-5
			-11
			-18
			1,611
			712
			1,959
			2,638
			1,165

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ALPHABET INC SHS CL C		2015-01-07	2019-05-10
1 1 ALPHABET INC SHS CL C		2015-02-12	2019-06-11
1 ALPHABET INC SHS CL C		2015-01-29	2019-06-11
1 ALPHABET INC SHS CL A		2012-12-17	2018-09-10
1 ALPHABET INC SHS CL A		2012-12-17	2018-12-03
2 ALPHABET INC SHS CL A		2013-01-02	2019-01-17
1 ALPHABET INC SHS CL A		2013-01-02	2019-05-10
2 ALPHABET INC SHS CL A		2013-01-02	2019-06-10
2 AMAZON COM INC		2015-01-30	2018-09-10
2 AMAZON COM INC		2015-01-30	2018-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,145		502	643
1,081		544	537
1,081		507	574
1,175		358	817
1,117		358	759
2,189		721	1,468
1,148		361	787
2,166		721	1,445
3,877		693	3,184
3,158		693	2,465

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			643
			537
			574
			817
			759
			1,468
			787
			1,445
			3,184
			2,465

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 AMAZON COM INC		2015-05-01	2018-10-29
1 2 AMAZON COM INC		2015-07-08	2018-10-29
1 AMAZON COM INC		2015-07-08	2018-12-03
1 AMAZON COM INC		2015-08-06	2018-12-03
9 AMAZON COM INC		2014-10-03	2019-01-02
13 AMAZON COM INC		2014-12-11	2019-01-02
9 AMAZON COM INC		2015-04-21	2019-01-02
2 AMAZON COM INC		2015-04-21	2019-01-17
1 AMAZON COM INC		2015-04-21	2019-05-10
2 AMAZON COM INC		2015-08-06	2019-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,475		2,547	6,928
3,158		863	2,295
1,763		432	1,331
1,763		535	1,228
13,973		2,902	11,071
20,183		4,053	16,130
13,973		3,533	10,440
3,385		785	2,600
1,861		393	1,468
3,724		1,070	2,654

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,928
			2,295
			1,331
			1,228
			11,071
			16,130
			10,440
			2,600
			1,468
			2,654

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 AMAZON COM INC		2015-08-10	2019-06-10
1 2 AMAZON COM INC		2015-04-21	2019-06-10
4000 AMERICAN EXPRESS CO		2018-08-07	2018-09-10
1000 AMERICAN EXPRESS CO		2018-08-07	2018-09-11
1000 AMERICAN EXPRESS CO		2018-08-07	2018-10-18
3000 AMERICAN EXPRESS CO		2018-08-07	2018-12-14
2000 AMERICAN EXPRESS CO		2018-08-07	2018-12-14
3000 AMERICAN EXPRESS CO		2018-08-07	2019-01-18
2000 AMERICAN EXPRESS CO		2018-08-07	2019-04-24
1000 AMERICAN EXPRESS CO		2018-08-07	2019-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,862		525	1,337
3,724		785	2,939
3,998		4,012	-14
998		1,003	-5
993		1,003	-10
2,981		3,009	-28
1,987		2,006	-19
3,004		3,009	-5
2,047		2,005	42
1,041		1,003	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,337
			2,939
			-14
			-5
			-10
			-28
			-19
			-5
			42
			38

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 AMERICAN INTERNATIONAL		2013-01-02	2018-09-10
1 15 AMERICAN INTERNATIONAL		2013-01-02	2018-12-03
14 AMERICAN INTERNATIONAL		2013-01-02	2019-01-17
1 AMERICAN INTERNATIONAL		2013-01-02	2019-05-20
39 AMERICAN INTERNATIONAL		2015-01-07	2019-05-20
9 AMERICAN INTERNATIONAL		2015-01-29	2019-05-20
18 AMERICAN INTERNATIONAL		2015-12-29	2019-05-20
1 AMERICAN TOWER REIT INC		2014-04-10	2018-09-10
13 AMERICAN TOWER REIT INC		2014-04-11	2018-09-10
3 AMERICAN TOWER REIT INC		2014-04-11	2018-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
420		289	131
649		541	108
605		505	100
52		36	16
2,040		2,129	-89
471		444	27
942		1,123	-181
148		82	66
1,921		1,056	865
470		244	226

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			131
			108
			100
			16
			-89
			27
			-181
			66
			865
			226

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 AMERICAN TOWER REIT INC		2015-01-07	2018-10-31
1 10 AMERICAN TOWER REIT INC		2015-01-07	2018-11-29
2 AMERICAN TOWER REIT INC		2015-01-29	2018-11-29
7 AMERICAN TOWER REIT INC		2015-04-07	2018-11-29
6 AMERICAN TOWER REIT INC		2015-04-07	2018-11-30
8 AMERICAN TOWER REIT INC		2015-04-07	2018-12-03
11 AMERICAN TOWER REIT INC		2015-12-29	2018-12-03
1 AMERICAN TOWER REIT INC		2015-12-29	2018-12-12
5 AMERICAN TOWER REIT INC		2016-06-09	2018-12-12
1 AMERICAN TOWER REIT INC		2016-09-01	2018-12-12

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)
627		397	230
1,621		992	629
324		197	127
1,135		689	446
974		590	384
1,299		787	512
1,786		1,092	694
164		99	65
822		541	281
164		113	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			230
			629
			127
			446
			384
			512
			694
			65
			281
			51

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 AMERICAN TOWER REIT INC		2016-09-01	2019-01-17
1 1 AMERICAN TOWER REIT INC		2016-09-01	2019-02-04
10 AMERICAN TOWER REIT INC		2017-05-03	2019-02-04
1 AMERICAN TOWER REIT INC		2017-04-17	2019-02-04
8 AMERICAN TOWER REIT INC		2017-05-18	2019-02-04
24 AMERICAN TOWER REIT INC		2017-05-18	2019-02-04
5 AMERICAN TOWER REIT INC		2017-05-18	2019-02-04
21 AMERICAN TOWER REIT INC		2017-04-27	2019-02-04
1 AMERICAN TOWER REIT INC		2017-09-05	2019-02-05
8 AMERICAN TOWER REIT INC		2017-05-18	2019-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,476		1,021	455
169		113	56
1,694		1,274	420
169		124	45
1,355		1,030	325
4,091		3,091	1,000
852		641	211
3,557		2,642	915
170		146	24
1,361		1,025	336

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			455
			56
			420
			45
			325
			1,000
			211
			915
			24
			336

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 AMERICAN TOWER REIT INC		2017-09-28	2019-02-05
1 5 AMERICAN TOWER REIT INC		2017-07-31	2019-02-05
2 AMERICAN TOWER REIT INC		2018-05-17	2019-03-22
1 AMERICAN TOWER REIT INC		2017-09-28	2019-03-22
9 AMERICAN TOWER REIT INC		2018-07-31	2019-03-22
27 AMERICAN TOWER REIT INC		2019-01-02	2019-04-01
12 AMERICAN TOWER REIT INC		2018-08-03	2019-04-01
25 AMERICAN TOWER REIT INC		2018-10-24	2019-04-01
4 AMERICAN TOWER REIT INC		2018-10-25	2019-04-01
13 AMERICAN TOWER REIT INC		2018-07-31	2019-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,872		1,490	382
851		689	162
389		273	116
194		135	59
1,750		1,345	405
5,204		4,218	986
2,313		1,802	511
4,819		3,803	1,016
771		607	164
2,506		1,943	563

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			382
			162
			116
			59
			405
			986
			511
			1,016
			164
			563

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	1000 ANHEUSER-BUSCH INBEV FIN		2018-08-29	2018-09-10
1	2000 ANHEUSER-BUSCH INBEV FIN		2018-08-29	2018-09-11
	2000 ANHEUSER-BUSCH INBEV FIN		2018-08-29	2018-12-14
	4000 ANHEUSER-BUSCH INBEV FIN		2018-08-29	2019-04-24
	1000 ANHEUSER-BUSCH INBEV FIN		2018-08-29	2019-06-10
	8 ANHEUSER-BUSCH INBEV ADR		2013-01-02	2018-10-15
	1 ANHEUSER-BUSCH INBEV ADR		2013-05-07	2018-10-15
	11 ANHEUSER-BUSCH INBEV ADR		2015-01-07	2018-10-15
	7 ANHEUSER-BUSCH INBEV ADR		2015-12-29	2018-10-15
	3 ANHEUSER-BUSCH INBEV ADR		2016-05-17	2018-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,025		1,041	-16
2,038		2,083	-45
1,919		2,082	-163
4,083		4,164	-81
1,039		1,041	-2
677		710	-33
85		96	-11
931		1,209	-278
593		891	-298
254		374	-120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-16
			-45
			-163
			-81
			-2
			-33
			-11
			-278
			-298
			-120

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 ANHEUSER-BUSCH INBEV ADR		2016-06-09	2018-10-15
1 5 ANHEUSER-BUSCH INBEV ADR		2016-09-01	2018-10-15
3 ANHEUSER-BUSCH INBEV ADR		2016-09-01	2018-10-16
3 ANHEUSER-BUSCH INBEV ADR		2017-02-23	2018-10-16
1 ANHEUSER-BUSCH INBEV ADR		2017-04-17	2018-10-16
3 ANHEUSER-BUSCH INBEV ADR		2017-07-31	2018-10-16
1 ANHEUSER-BUSCH INBEV ADR		2017-09-05	2018-10-16
9 ANHEUSER-BUSCH INBEV ADR		2018-02-23	2018-10-16
7 ANHEUSER-BUSCH INBEV ADR		2018-05-17	2018-10-16
3 ANHEUSER-BUSCH INBEV ADR		2018-06-11	2018-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
423		648	-225
423		623	-200
256		374	-118
256		327	-71
85		110	-25
256		364	-108
85		119	-34
768		960	-192
598		662	-64
256		291	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-225
			-200
			-118
			-71
			-25
			-108
			-34
			-192
			-64
			-35

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21000 ANHEUSER-BUSCH INBEV FIN		2014-07-24	2018-08-29
1 4000 ANHEUSER-BUSCH INBEV FIN		2015-01-29	2018-08-29
1000 ANHEUSER-BUSCH INBEV FIN		2015-06-19	2018-08-29
1000 ANHEUSER-BUSCH INBEV FIN		2016-01-04	2018-08-29
3000 ANHEUSER-BUSCH INBEV FIN		2016-09-06	2018-08-29
3000 ANHEUSER-BUSCH INBEV FIN		2017-02-23	2018-08-29
1000 ANHEUSER-BUSCH INBEV FIN		2017-04-18	2018-08-29
3000 ANHEUSER-BUSCH INBEV FIN		2017-08-01	2018-08-29
6000 ANHEUSER-BUSCH INBEV FIN		2018-05-22	2018-08-29
1000 ANHEUSER-BUSCH INBEV FIN		2018-06-13	2018-08-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21,054		21,458	-404
4,010		4,195	-185
1,003		1,018	-15
1,003		1,019	-16
3,008		3,199	-191
3,008		3,104	-96
1,003		1,043	-40
3,008		3,147	-139
6,015		5,997	18
1,003		1,001	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-404
			-185
			-15
			-16
			-191
			-96
			-40
			-139
			18
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ANTHEM INC		2017-02-15	2018-09-10
1 2 ANTHEM INC		2017-02-15	2018-12-03
2 ANTHEM INC		2017-02-15	2019-01-17
5 APPLE INC		2017-02-03	2018-09-10
12 APPLE INC		2017-02-03	2018-10-05
21 APPLE INC		2017-02-07	2018-10-05
4 APPLE INC		2017-02-07	2018-10-05
5 APPLE INC		2017-02-07	2018-12-03
37 APPLE INC		2013-04-04	2019-01-17
28 APPLE INC		2012-05-11	2019-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
262		163	99
590		326	264
524		326	198
1,092		645	447
2,697		1,548	1,149
4,720		2,763	1,957
899		527	372
912		659	253
5,752		2,260	3,492
4,353		2,261	2,092

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			99
			264
			198
			447
			1,149
			1,957
			372
			253
			3,492
			2,092

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	14 APPLE INC		2012-10-25	2019-01-17
1	5 APPLE INC		2014-08-29	2019-01-17
	6 APPLE INC		2013-04-04	2019-06-10
	71 APPLE INC		2019-01-02	2019-06-21
	22 APPLE INC		2019-01-03	2019-06-21
	20 APPLE INC		2013-04-04	2019-06-21
	2 APPLE INC		2017-09-05	2019-06-21
	1 APPLE INC		2019-02-05	2019-06-21
	36 APPLE INC		2017-02-07	2019-06-21
	11 APPLE INC		2017-02-07	2019-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,176		1,221	955
777		512	265
1,152		366	786
14,196		11,104	3,092
4,399		3,167	1,232
3,999		1,222	2,777
400		328	72
200		174	26
7,198		4,744	2,454
2,199		1,447	752

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			955
			265
			786
			3,092
			1,232
			2,777
			72
			26
			2,454
			752

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 APPLE INC		2018-06-11	2019-06-21
1 10 APPLE INC		2018-05-17	2019-06-21
1 APPLE INC		2018-12-17	2019-06-21
2 APPLE INC		2017-02-23	2019-06-21
9 APPLE INC		2014-08-29	2019-06-21
19 APPLE INC		2017-07-31	2019-06-21
43 APPLE INC		2019-03-01	2019-06-26
38 APPLE INC		2019-02-05	2019-06-26
56000 APPLE INC		2016-08-16	2018-08-07
1000 APPLE INC		2016-08-21	2018-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
200		190	10
1,999		1,879	120
200		167	33
400		273	127
1,800		922	878
3,799		2,831	968
8,585		7,522	1,063
7,587		6,620	967
53,696		55,984	-2,288
959		1,002	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			120
			33
			127
			878
			968
			1,063
			967
			-2,288
			-43

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	2000 APPLE INC		2016-08-30	2018-08-07
1	11000 APPLE INC		2016-09-02	2018-08-07
	6000 APPLE INC		2017-02-23	2018-08-07
	1000 APPLE INC		2017-04-18	2018-08-07
	8000 APPLE INC		2017-08-01	2018-08-07
	1000 APPLE INC		2017-09-06	2018-08-07
	13000 APPLE INC		2018-05-22	2018-08-07
	2000 APPLE INC		2018-06-13	2018-08-07
	1 APPLIED MATERIALS INC		2018-03-22	2018-09-10
	18 APPLIED MATERIALS INC		2018-03-22	2018-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,918		2,000	-82
10,547		10,993	-446
5,753		5,827	-74
959		982	-23
7,671		7,872	-201
959		987	-28
12,465		12,434	31
1,918		1,917	1
40		60	-20
712		1,079	-367

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-82
			-446
			-74
			-23
			-201
			-28
			31
			1
			-20
			-367

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 APPLIED MATERIALS INC		2018-03-22	2018-10-11
1 1 APPLIED MATERIALS INC		2018-03-22	2018-10-11
19 APPLIED MATERIALS INC		2018-03-22	2018-10-11
127 APPLIED MATERIALS INC		2018-03-22	2018-10-11
61 APPLIED MATERIALS INC		2018-03-23	2018-10-11
97 APPLIED MATERIALS INC		2018-05-18	2018-10-11
75 APPLIED MATERIALS INC		2018-07-26	2018-10-11
45 APPLIED MATERIALS INC		2018-07-30	2018-10-11
69 ASSURANT INC		2017-06-23	2018-07-05
3 ASSURANT INC		2017-06-23	2018-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
464		839	-375
33		64	-31
630		1,139	-509
4,210		7,563	-3,353
2,022		3,493	-1,471
3,215		4,842	-1,627
2,486		3,543	-1,057
1,492		2,163	-671
7,185		6,977	208
306		303	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-375
			-31
			-509
			-3,353
			-1,471
			-1,627
			-1,057
			-671
			208
			3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ASSURANT INC		2017-06-23	2018-12-03
1 1 ASSURANT INC		2017-06-23	2018-12-03
5 ASSURANT INC		2017-06-23	2019-01-17
9 ASTRAZENECA PLC SPONS ADR		2018-11-12	2019-01-17
11 ASTRAZENECA PLC SPONS ADR		2018-11-12	2019-05-10
56 ASTRAZENECA PLC SPONS ADR		2018-11-12	2019-05-21
30 ASTRAZENECA PLC SPONS ADR		2018-11-12	2019-06-10
42 ATLAS COPCO AB SPONSORED ADR		2017-08-25	2018-07-18
1 ATLAS COPCO AB SPONSORED ADR		2017-08-25	2018-12-03
3 ATLAS COPCO AB SPONSORED ADR		2017-08-25	2018-12-03

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)
97		101	-4
97		101	-4
476		506	-30
326		371	-45
412		453	-41
2,119		2,306	-187
1,183		1,235	-52
1,199		1,628	-429
25		39	-14
76		116	-40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-4
			-30
			-45
			-41
			-187
			-52
			-429
			-14
			-40

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 ATLAS COPCO AB SPONSORED ADR		2017-08-25	2019-01-17
1 1 ATLAS COPCO AB SPONSORED ADR		2017-08-25	2019-05-10
3 AUTODESK INC COM		2019-04-01	2019-05-10
8 AUTODESK INC COM		2019-04-01	2019-06-10
7 AUTOMATIC DATA PROCESSING INC COMMON		2017-09-27	2018-09-10
2 AUTOMATIC DATA PROCESSING INC COMMON		2017-09-27	2018-12-03
8 AUTOMATIC DATA PROCESSING INC COMMON		2017-09-27	2019-01-17
5 AUTOMATIC DATA PROCESSING INC COMMON		2017-09-27	2019-05-10
7 AUTOMATIC DATA PROCESSING INC COMMON		2017-09-27	2019-06-10
11 AVNET INC		2018-02-23	2018-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
201		310	-109
29		39	-10
505		490	15
1,325		1,307	18
1,031		764	267
294		218	76
1,061		874	187
791		546	245
1,174		764	410
525		467	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-109
			-10
			15
			18
			267
			76
			187
			245
			410
			58

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	10 AVNET INC		2018-02-23	2018-12-03
1	18 AVNET INC		2018-02-23	2019-01-17
	8 AVNET INC		2018-02-23	2019-04-26
	18 AVNET INC		2018-02-23	2019-04-26
	15 AVNET INC		2018-02-26	2019-04-26
	21 AVIVA PLC SHS		2017-12-04	2019-01-17
	230 AVIVA PLC SHS		2017-12-04	2019-04-24
	9 AVIVA PLC SHS		2017-12-04	2019-05-10
	7 AXA ADR		2013-01-02	2019-01-17
	8 AXA ADR		2013-01-02	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)
448		424	24
753		763	-10
381		339	42
858		671	187
715		643	72
224		293	-69
2,523		3,214	-691
98		126	-28
161		128	33
199		146	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	
			24
			-10
			42
			187
			72
			-69
			-691
			-28
			33
			53

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 AXA EQUITABLE HLDGS INC		2018-05-17	2018-09-10
1 3 AXA EQUITABLE HLDGS INC		2018-05-17	2018-12-03
30 AXA EQUITABLE HLDGS INC		2018-05-17	2019-01-17
26 BASF AG		2012-12-31	2018-12-11
8 BASF AG		2012-12-31	2018-12-11
25 BASF AG		2013-01-02	2018-12-11
27 BASF AG		2013-01-02	2018-12-11
4 BASF AG		2013-05-07	2018-12-11
9 BASF AG		2014-10-15	2018-12-11
8 BASF AG		2013-01-06	2019-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
294		280	14
59		65	-6
568		646	-78
434		614	-180
134		189	-55
418		602	-184
451		650	-199
67		97	-30
150		191	-41
145		189	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			14
			-6
			-78
			-180
			-55
			-184
			-199
			-30
			-41
			-44

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 BASF AG		2013-01-22	2019-01-17
1 28 BASF AG		2016-09-01	2019-01-24
4 BASF AG		2017-09-05	2019-01-24
56 BASF AG		2015-01-07	2019-01-24
8 BASF AG		2016-06-09	2019-01-24
116 BASF AG		2017-10-10	2019-01-24
5 BASF AG		2018-06-11	2019-01-24
35 BASF AG		2014-10-15	2019-01-24
8 BASF AG		2017-04-17	2019-01-24
42 BASF AG		2018-05-17	2019-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
73		97	-24
502		569	-67
72		99	-27
1,004		1,124	-120
143		158	-15
2,079		3,082	-1,003
90		129	-39
627		741	-114
143		194	-51
753		1,100	-347

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24
			-67
			-27
			-120
			-15
			-1,003
			-39
			-114
			-51
			-347

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 BASF AG		2013-01-22	2019-01-24
1 2 BASF AG		2018-08-22	2019-01-24
8 BASF AG		2017-02-23	2019-01-24
27 BASF AG		2013-01-24	2019-01-24
24 BASF AG		2015-12-29	2019-01-24
12 BASF AG		2017-07-31	2019-01-24
3 BCE INC		2017-10-05	2018-09-10
1 BCE INC		2017-10-05	2018-12-03
5 BCE INC		2017-10-05	2019-01-17
1 BNP PARIBAS		2013-01-02	2018-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
394		534	-140
36		46	-10
143		190	-47
484		668	-184
430		469	-39
215		285	-70
120		141	-21
43		47	-4
209		235	-26
25		29	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-140
			-10
			-47
			-184
			-39
			-70
			-21
			-4
			-26
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 BNP PARIBAS		2013-05-07	2018-11-29
1 33 BNP PARIBAS		2014-07-23	2018-11-29
1 BNP PARIBAS		2014-07-23	2018-11-29
19 BNP PARIBAS		2014-09-02	2018-11-29
1 BNP PARIBAS		2014-08-10	2019-01-17
1 BNP PARIBAS		2013-01-20	2019-01-17
2 BNP PARIBAS		2013-05-25	2019-01-17
15 BNP PARIBAS		2016-09-01	2019-04-24
6 BNP PARIBAS		2014-09-02	2019-04-24
31 BNP PARIBAS		2019-01-02	2019-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51		60	-9
839		1,097	-258
25		33	-8
483		647	-164
24		31	-7
24		27	-3
48		55	-7
397		395	2
159		204	-45
820		692	128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-258
			-8
			-164
			-7
			-3
			-7
			2
			-45
			128

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 BNP PARIBAS		2017-04-04	2019-04-24
1 4 BNP PARIBAS		2017-09-05	2019-04-24
47 BNP PARIBAS		2015-01-07	2019-04-24
1 BNP PARIBAS		2014-08-10	2019-04-24
5 BNP PARIBAS		2018-06-11	2019-04-24
27 BNP PARIBAS		2017-07-13	2019-04-24
9 BNP PARIBAS		2017-04-17	2019-04-24
22 BNP PARIBAS		2018-05-17	2019-04-24
1 BNP PARIBAS		2013-01-20	2019-04-24
1 BNP PARIBAS		2018-08-22	2019-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,190		1,462	-272
106		152	-46
1,243		1,275	-32
26		29	-3
132		162	-30
714		1,034	-320
238		281	-43
582		810	-228
26		25	1
26		30	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-272
			-46
			-32
			-3
			-30
			-320
			-43
			-228
			1
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 BNP PARIBAS		2017-02-23	2019-04-24
1 2 BNP PARIBAS		2013-05-25	2019-04-24
19 BNP PARIBAS		2015-12-29	2019-04-24
8 BNP PARIBAS		2017-07-31	2019-04-24
3000 BP CAPITAL MARKETS PLC		2017-10-25	2018-09-10
1000 BP CAPITAL MARKETS PLC		2017-10-25	2018-09-11
2000 BP CAPITAL MARKETS PLC		2017-10-25	2019-01-18
2000 BP CAPITAL MARKETS PLC		2017-10-25	2019-01-18
1000 BP CAPITAL MARKETS PLC		2017-10-25	2019-06-10
2 BAIDU COM ADR		2016-01-20	2018-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
159		177	-18
53		52	1
502		552	-50
211		311	-100
2,891		3,007	-116
961		1,002	-41
1,918		2,004	-86
1,918		2,004	-86
1,010		1,002	8
419		333	86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			1
			-50
			-100
			-116
			-41
			-86
			-86
			8
			86

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 BAIDU COM ADR		2016-05-17	2018-10-04
1 1 BAIDU COM ADR		2016-06-09	2018-10-04
8 BAIDU COM ADR		2016-08-23	2018-10-04
2 BAIDU COM ADR		2016-08-23	2018-10-09
4 BAIDU COM ADR		2016-09-01	2018-10-09
1 BAIDU COM ADR		2017-02-23	2018-10-09
1 BAIDU COM ADR		2017-04-17	2018-10-09
1 BAIDU COM ADR		2017-07-31	2018-10-09
1 BAIDU COM ADR		2017-09-05	2018-10-09
3 BAIDU COM ADR		2018-05-17	2018-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,048		857	191
210		168	42
1,677		1,402	275
402		350	52
804		705	99
201		184	17
201		173	28
201		227	-26
201		230	-29
603		851	-248

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			191
			42
			275
			52
			99
			17
			28
			-26
			-29
			-248

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 BAIDU COM ADR		2018-06-11	2018-10-09
1 7 BAKER HUGHES INC REG SHS		2018-08-07	2018-09-10
1 BAKER HUGHES INC REG SHS		2018-08-07	2018-12-03
8 BAKER HUGHES INC REG SHS		2018-08-07	2019-01-17
3 BANCO BILBAO VIZCAYA		2017-01-23	2018-08-10
79 BANCO BILBAO VIZCAYA		2017-01-23	2018-08-10
435 BANCO BILBAO VIZCAYA		2017-01-24	2018-08-10
156 BANCO BILBAO VIZCAYA		2017-01-24	2018-08-13
22 BANCO BILBAO VIZCAYA		2017-02-23	2018-08-13
3 BANCO BILBAO VIZCAYA		2017-02-04	2018-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
201		267	-66
224		246	-22
23		35	-12
189		281	-92
19		20	-1
504		521	-17
2,778		2,937	-159
968		1,053	-85
137		143	-6
19		20	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-66
			-22
			-12
			-92
			-1
			-17
			-159
			-85
			-6
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 BANCO BILBAO VIZCAYA		2017-02-23	2018-10-02
1 62 BANCO BILBAO VIZCAYA		2017-04-04	2018-10-02
30 BANCO BILBAO VIZCAYA		2017-04-17	2018-10-02
6 BANCO BILBAO VIZCAYA		2017-07-12	2018-10-02
37 BANCO BILBAO VIZCAYA		2017-07-12	2018-10-03
89 BANCO BILBAO VIZCAYA		2017-07-13	2018-10-03
30 BANCO BILBAO VIZCAYA		2017-07-31	2018-10-03
19 BANCO BILBAO VIZCAYA		2017-09-05	2018-10-03
120 BANCO BILBAO VIZCAYA		2017-09-22	2018-10-03
230 BANCO BILBAO VIZCAYA		2018-01-05	2018-10-03

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)
167		175	-8
383		458	-75
185		220	-35
37		52	-15
229		320	-91
550		779	-229
186		271	-85
118		165	-47
742		1,080	-338
1,422		2,016	-594

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-75
			-35
			-15
			-91
			-229
			-85
			-47
			-338
			-594

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
125 BANCO BILBAO VIZCAYA		2018-05-17	2018-10-03
1 58 BANCO BILBAO VIZCAYA		2018-06-11	2018-10-03
2 BAXTER INTL INC COM		2017-04-11	2018-09-10
28 BAXTER INTL INC COM		2017-04-12	2018-09-10
25 BAXTER INTL INC COM		2017-04-12	2018-10-31
55 BAXTER INTL INC COM		2017-04-13	2018-10-31
10 BAXTER INTL INC COM		2017-04-17	2018-10-31
121 BAXTER INTL INC COM		2017-04-18	2018-10-31
11 BAXTER INTL INC COM		2017-04-18	2018-12-03
15 BAXTER INTL INC COM		2017-04-18	2019-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
773		986	-213
359		424	-65
150		106	44
2,101		1,489	612
1,543		1,329	214
3,394		2,937	457
617		527	90
7,466		6,390	1,076
758		581	177
1,035		792	243

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-213
			-65
			44
			612
			214
			457
			90
			1,076
			177
			243

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
183 53 BAYER A G SPONSORED ADR		2018-07-02	2018-07-02
1 12 BAYER A G SPONSORED ADR		2012-12-31	2019-01-17
24 BAYER A G SPONSORED ADR		2016-09-01	2019-03-20
56 BAYER A G SPONSORED ADR		2013-01-02	2019-03-20
36 BAYER A G SPONSORED ADR		2017-05-03	2019-03-20
8 BAYER A G SPONSORED ADR		2013-05-07	2019-03-20
32 BAYER A G SPONSORED ADR		2015-01-07	2019-03-20
66 BAYER A G SPONSORED ADR		2017-06-08	2019-03-20
4 BAYER A G SPONSORED ADR		2016-06-09	2019-03-20
12 BAYER A G SPONSORED ADR		2017-02-23	2019-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
184		184	
221		282	-61
424		623	-199
990		1,302	-312
636		1,093	-457
141		213	-72
566		1,040	-474
1,167		2,171	-1,004
71		101	-30
212		329	-117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-61
			-199
			-312
			-457
			-72
			-474
			-1,004
			-30
			-117

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 BAYER A G SPONSORED ADR		2015-12-29	2019-03-20
1 41 BAYER A G SPONSORED ADR		2012-12-31	2019-03-20
12 BAYER A G SPONSORED ADR		2012-12-31	2019-03-20
53 BAYER A G SPONSORED ADR		2019-01-02	2019-03-25
8 BAYER A G SPONSORED ADR		2017-09-05	2019-03-25
6 BAYER A G SPONSORED ADR		2017-06-08	2019-03-25
15 BAYER A G SPONSORED ADR		2018-06-11	2019-03-25
29 BAYER A G SPONSORED ADR		2018-05-17	2019-03-25
4 BAYER A G SPONSORED ADR		2018-12-17	2019-03-25
2 BAYER A G SPONSORED ADR		2018-08-22	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)
424		761	-337
725		962	-237
212		270	-58
859		923	-64
130		255	-125
97		197	-100
243		442	-199
470		882	-412
65		72	-7
32		49	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-337
			-237
			-58
			-64
			-125
			-100
			-199
			-412
			-7
			-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
56 BAYER A G SPONSORED ADR		2017-06-28	2019-03-25
1 12 BAYER A G SPONSORED ADR		2017-07-31	2019-03-25
10 BECTON DICKINSON AND COMPANY		2017-05-11	2018-07-11
4 BECTON DICKINSON AND COMPANY		2017-05-11	2018-09-10
6 BECTON DICKINSON AND COMPANY		2017-05-11	2019-01-17
13 BECTON DICKINSON AND COMPANY		2017-05-11	2019-03-29
3 BECTON DICKINSON AND COMPANY		2017-05-11	2019-04-01
1 BECTON DICKINSON AND COMPANY		2017-06-12	2019-04-01
2 BECTON DICKINSON AND COMPANY		2017-07-31	2019-04-01
1 BECTON DICKINSON AND COMPANY		2017-08-31	2019-04-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
907		1,922	-1,015
194		374	-180
2,446		1,842	604
1,021		737	284
1,414		1,105	309
3,222		2,395	827
754		553	201
251		189	62
503		402	101
251		198	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	
			-1,015
			-180
			604
			284
			309
			827
			201
			62
			101
			53

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 BECTON DICKINSON AND COMPANY		2017-08-31	2019-04-03
1 13 BECTON DICKINSON AND COMPANY		2019-01-02	2019-04-18
16 BECTON DICKINSON AND COMPANY		2018-08-03	2019-04-18
1 BECTON DICKINSON AND COMPANY		2017-09-05	2019-04-18
11 BECTON DICKINSON AND COMPANY		2018-03-08	2019-04-18
4 BECTON DICKINSON AND COMPANY		2018-11-08	2019-04-18
1 BECTON DICKINSON AND COMPANY		2018-12-17	2019-04-18
6 BECTON DICKINSON AND COMPANY		2018-10-25	2019-04-18
16 BECTON DICKINSON AND COMPANY		2017-08-31	2019-04-18
125 BED BATH & BEYOND INC		2017-06-23	2018-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,493		1,189	304
2,943		2,864	79
3,622		3,965	-343
226		200	26
2,490		2,455	35
906		970	-64
226		229	-3
1,358		1,389	-31
3,622		3,171	451
2,582		3,754	-1,172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			304
			79
			-343
			26
			35
			-64
			-3
			-31
			451
			-1,172

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 BED BATH & BEYOND INC		2017-07-31	2018-07-05
1 11 BED BATH & BEYOND INC		2017-09-05	2018-07-05
8 BED BATH & BEYOND INC		2018-05-17	2018-07-05
2 BED BATH & BEYOND INC		2018-06-11	2018-07-05
8 BERKSHIRE HATHAWAYINC		2011-03-18	2018-09-10
5 BERKSHIRE HATHAWAYINC		2011-03-18	2018-12-03
5 BERKSHIRE HATHAWAYINC		2011-03-18	2019-01-17
4 BHP BILLITON LIMITED		2012-12-31	2018-12-03
2 BHP BILLITON LIMITED		2012-12-31	2018-12-03
2 BHP BILLITON LIMITED		2013-01-02	2018-12-03

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)
330		474	-144
227		308	-81
165		143	22
41		40	1
1,720		670	1,050
1,101		419	682
991		419	572
187		312	-125
93		156	-63
93		160	-67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-144
			-81
			22
			1
			1,050
			682
			572
			-125
			-63
			-67

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 BHP BILLITON LIMITED		2013-01-02	2019-01-17
1 2 BHP BILLITON LIMITED		2013-01-02	2019-05-10
5 BIOGEN INC		2018-01-17	2018-09-10
2 BIOGEN INC		2018-01-17	2018-12-03
1 BIOGEN INC		2018-01-17	2018-12-03
2 BIOGEN INC		2018-01-17	2019-01-17
149 BLACKBAUD INC		2011-03-31	2019-01-02
356 BLACKROCK BOND ALLOC		2012-06-11	2018-09-10
182 BLACKROCK BOND ALLOC		2012-06-11	2018-09-10
34 BLACKROCK BOND ALLOC		2012-06-25	2018-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
430		719	-289
103		160	-57
1,701		1,722	-21
661		689	-28
331		344	-13
674		689	-15
9,501		4,025	5,476
3,574		3,855	-281
1,827		1,958	-131
341		365	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-289
			-57
			-21
			-28
			-13
			-15
			5,476
			-281
			-131
			-24

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1791 BLACKROCK BOND ALLOC		2013-01-02	2018-09-10
1 595 BLACKROCK BOND ALLOC		2013-01-02	2018-09-11
471 BLACKROCK BOND ALLOC		2013-01-02	2018-10-18
991 BLACKROCK BOND ALLOC		2013-01-02	2018-12-14
1069 BLACKROCK BOND ALLOC		2013-01-02	2018-12-14
1381 BLACKROCK BOND ALLOC		2013-01-02	2019-01-17
65 BLACKROCK BOND ALLOC		2013-01-02	2019-05-10
72 BLACKROCK BOND ALLOC		2013-01-02	2019-05-10
883 BLACKROCK BOND ALLOC		2013-01-02	2019-06-10
117 BLACKROCK BOND ALLOC		2013-01-02	2019-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,982		19,683	-1,701
5,962		6,539	-577
4,658		5,176	-518
9,771		10,891	-1,120
10,540		11,748	-1,208
13,686		15,177	-1,491
669		714	-45
741		791	-50
9,219		9,704	-485
1,221		1,286	-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1,701
			-577
			-518
			-1,120
			-1,208
			-1,491
			-45
			-50
			-485
			-65

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 BLACKROCK BOND ALLOC		2013-01-02	2019-06-10
1 3034 BLACKROCK BOND ALLOC		2013-01-02	2018-09-10
693 BLACKROCK BOND ALLOC		2013-01-02	2018-09-11
568 BLACKROCK BOND ALLOC		2013-01-02	2018-10-18
1482 BLACKROCK BOND ALLOC		2013-01-02	2018-12-14
1828 BLACKROCK BOND ALLOC		2013-01-02	2018-12-14
1571 BLACKROCK BOND ALLOC		2013-01-02	2019-01-17
289 BLACKROCK BOND ALLOC		2013-01-02	2019-04-23
56 BLACKROCK BOND ALLOC		2013-01-02	2019-04-23
79 BLACKROCK BOND ALLOC		2013-01-02	2019-04-23

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)
31		33	-2
28,520		30,249	-1,729
6,500		6,909	-409
5,265		5,663	-398
13,886		14,776	-890
17,128		18,225	-1,097
14,830		15,663	-833
2,754		2,881	-127
534		558	-24
753		788	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			-1,729
			-409
			-398
			-890
			-1,097
			-833
			-127
			-24
			-35

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
85 BLACKROCK BOND ALLOC		2013-01-09	2019-04-23
1 79 BLACKROCK BOND ALLOC		2013-01-05	2019-05-10
120 BLACKROCK BOND ALLOC		2013-01-09	2019-05-10
157 BLACKROCK BOND ALLOC		2013-01-09	2019-05-10
126 BLACKROCK BOND ALLOC		2013-01-09	2019-06-10
1005 BLACKROCK BOND ALLOC		2013-01-09	2019-06-10
3 H&R BLOCK INC		2018-02-23	2018-09-10
9 H&R BLOCK INC		2018-02-23	2018-12-03
12 H&R BLOCK INC		2018-02-23	2019-01-17
1 H&R BLOCK INC		2018-02-23	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)
810		847	-37
756		790	-34
1,148		1,196	-48
1,503		1,565	-62
1,217		1,256	-39
9,708		10,020	-312
77		80	-3
252		241	11
302		321	-19
27		27	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-37
			-34
			-48
			-62
			-39
			-312
			-3
			11
			-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 BOEING COMPANY		2017-12-05	2018-09-10
1 4 BOEING COMPANY		2017-12-05	2018-12-03
5 BOEING COMPANY		2017-12-05	2019-01-17
36 BOEING COMPANY		2017-12-06	2019-03-11
3 BOEING COMPANY		2018-02-06	2019-03-11
4 BOEING COMPANY		2018-02-06	2019-03-12
14 BOEING COMPANY		2018-09-06	2019-03-12
8 BOEING COMPANY		2018-06-21	2019-03-12
17 BOEING COMPANY		2019-01-02	2019-03-14
15 BOEING COMPANY		2018-09-06	2019-03-14

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)
1,030		827	203
1,432		1,102	330
1,792		1,378	414
14,172		9,956	4,216
1,181		1,002	179
1,494		1,336	158
5,228		4,920	308
2,987		2,696	291
6,348		5,484	864
5,601		5,271	330

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			203
			330
			414
			4,216
			179
			158
			308
			291
			864
			330

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 BOEING COMPANY		2018-09-07	2019-03-14
1 5 BOEING COMPANY		2018-09-07	2019-03-14
2 BOEING COMPANY		2018-12-17	2019-03-14
2 BOEING COMPANY		2019-04-04	2019-05-10
5 BOEING COMPANY		2019-04-04	2019-06-10
1 BOOKING HLDGS INC		2012-12-31	2018-09-10
1 BOOKING HLDGS INC		2012-12-31	2018-12-03
1 BOOKING HLDGS INC		2012-12-31	2019-01-17
2 BOOKING HLDGS INC		2016-09-01	2019-03-08
6 BOOKING HLDGS INC		2013-01-02	2019-03-08

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)
1,867		1,739	128
1,867		1,739	128
747		646	101
698		793	-95
1,771		1,983	-212
1,881		616	1,265
1,930		616	1,314
1,727		616	1,111
3,434		2,837	597
10,301		3,793	6,508

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			128
			128
			101
			-95
			-212
			1,265
			1,314
			1,111
			597
			6,508

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	3 BOOKING HLDGS INC		2019-01-02	2019-03-08
1	2 BOOKING HLDGS INC		2015-01-29	2019-03-08
	5 BOOKING HLDGS INC		2012-12-31	2019-03-08
	1 BOOKING HLDGS INC		2017-07-31	2019-03-08
	19 BRIGHTHOUSE FINL INC REG		2018-03-29	2018-09-10
	13 BRIGHTHOUSE FINL INC REG		2018-03-29	2018-12-03
	9 BRIGHTHOUSE FINL INC REG		2018-03-29	2018-12-03
	11 BRIGHTHOUSE FINL INC REG		2018-03-29	2019-01-17
	9 BRIGHTHOUSE FINL INC REG		2018-04-12	2019-02-12
	34 BRIGHTHOUSE FINL INC REG		2018-05-17	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)
5,151		5,206	-55
3,434		2,026	1,408
8,584		3,079	5,505
1,717		2,018	-301
762		978	-216
530		669	-139
367		463	-96
389		566	-177
359		387	-28
1,356		1,632	-276

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-55
			1,408
			5,505
			-301
			-216
			-139
			-96
			-177
			-28
			-276

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 BRIGHTHOUSE FINL INC REG		2018-04-28	2019-02-12
1 68 BRIGHTHOUSE FINL INC REG		2018-03-29	2019-02-12
11 BRIGHTHOUSE FINL INC REG		2018-03-29	2019-02-12
20 BRISTOL MYERS SQUIBB CO COM		2018-07-25	2018-09-10
63 BRISTOL MYERS SQUIBB CO COM		2018-07-25	2018-10-22
24 BRISTOL MYERS SQUIBB CO COM		2018-07-25	2018-10-22
13 BRISTOL MYERS SQUIBB CO COM		2018-07-25	2018-10-22
59 BRISTOL MYERS SQUIBB CO COM		2018-07-26	2018-10-22
30 BRISTOL MYERS SQUIBB CO COM		2018-07-26	2018-10-24
14 BRISTOL MYERS SQUIBB CO COM		2018-07-26	2018-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
518		553	-35
2,711		3,502	-791
439		527	-88
1,221		1,170	51
3,451		3,684	-233
1,315		1,416	-101
663		767	-104
3,009		3,392	-383
1,511		1,725	-214
705		837	-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	
			-35
			-791
			-88
			51
			-233
			-101
			-104
			-383
			-214
			-132

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
143 BRISTOL MYERS SQUIBB CO COM		2018-07-26	2018-11-08
1 88 BRISTOL MYERS SQUIBB CO COM		2018-07-30	2018-11-08
47 BRISTOL MYERS SQUIBB CO COM		2018-09-05	2018-11-08
1 BURBERRY GROP PLC-SP ADR		2012-12-31	2018-12-03
10 BURBERRY GROP PLC-SP ADR		2012-12-31	2018-12-03
4 BURBERRY GROP PLC-SP ADR		2013-01-02	2018-12-03
12 BURBERRY GROP PLC-SP ADR		2013-01-02	2019-01-17
3 BURBERRY GROP PLC-SP ADR		2013-01-02	2019-05-10
32 CDW CORP		2016-02-25	2018-09-10
4 CDW CORP		2016-02-26	2018-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,605		8,545	-940
4,680		5,168	-488
2,499		2,875	-376
24		20	4
239		204	35
96		83	13
279		250	29
76		63	13
2,825		1,250	1,575
353		157	196

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-940
			-488
			-376
			4
			35
			13
			29
			13
			1,575
			196

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
39 CDW CORP		2016-02-26	2018-10-08
1 44 CDW CORP		2016-02-29	2018-10-08
31 CDW CORP		2016-03-01	2018-10-08
31 CDW CORP		2016-03-01	2018-10-09
8 CDW CORP		2016-03-01	2018-10-31
34 CDW CORP		2016-03-01	2018-10-31
17 CDW CORP		2016-03-01	2018-11-28
16 CDW CORP		2016-09-01	2018-11-28
17 CDW CORP		2016-09-01	2018-12-03
54 CDW CORP		2015-02-10	2019-01-02

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,260		1,534	1,726
3,678		1,735	1,943
2,591		1,250	1,341
2,603		1,250	1,353
728		320	408
3,093		1,371	1,722
1,548		680	868
1,457		709	748
1,613		753	860
4,303		1,975	2,328

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,726
			1,943
			1,341
			1,353
			408
			1,722
			868
			748
			860
			2,328

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	61 CDW CORP		2015-07-29	2019-01-02
1	19 CDW CORP		2016-09-01	2019-01-10
	33 CDW CORP		2016-04-25	2019-01-10
	27 CDW CORP		2016-04-25	2019-01-10
	9 CDW CORP		2015-07-29	2019-01-10
	11 CDW CORP		2016-09-01	2019-01-11
	25 CDW CORP		2017-04-17	2019-01-11
	59 CDW CORP		2017-06-23	2019-01-11
	11 CDW CORP		2017-06-23	2019-01-17
	2 CIGNA CORP COM		2017-11-10	2018-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,861		2,133	2,728
1,555		842	713
2,700		1,321	1,379
2,209		1,081	1,128
736		315	421
887		487	400
2,016		1,420	596
4,758		3,790	968
887		707	180
373		381	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,728
			713
			1,379
			1,128
			421
			400
			596
			968
			180
			-8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
55 CIGNA CORP REG SHS		2018-12-17	2019-01-04
1 2 CIGNA CORP REG SHS		2018-02-23	2019-01-17
1 CIGNA CORP REG SHS		2018-02-23	2019-05-10
70 CK HUTCHISON HOLDINGS		2015-12-29	2018-10-16
24 CK HUTCHISON HOLDINGS		2015-12-29	2018-10-16
76 CK HUTCHISON HOLDINGS		2015-12-29	2018-10-16
12 CK HUTCHISON HOLDINGS		2016-06-09	2018-10-16
62 CK HUTCHISON HOLDINGS		2016-09-01	2018-10-16
3 CK HUTCHISON HOLDINGS		2017-01-04	2018-10-16
64 CK HUTCHISON HOLDINGS		2017-01-24	2018-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
102		108	-6
389		364	25
155		182	-27
718		954	-236
246		330	-84
780		1,032	-252
123		142	-19
636		787	-151
31		35	-4
657		758	-101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M 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
			25
			-27
			-236
			-84
			-252
			-19
			-151
			-4
			-101

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	55 CK HUTCHISON HOLDINGS		2017-01-24	2018-10-22
1	46 CK HUTCHISON HOLDINGS		2017-02-23	2018-10-22
	14 CK HUTCHISON HOLDINGS		2017-04-17	2018-10-22
	25 CK HUTCHISON HOLDINGS		2017-07-31	2018-10-22
	14 CK HUTCHISON HOLDINGS		2017-09-05	2018-10-22
	140 CK HUTCHISON HOLDINGS		2018-01-30	2018-10-22
	4 CK HUTCHISON HOLDINGS		2018-08-22	2018-10-22
	3 CNOOC LTD SPONSORED ADR		2013-04-25	2018-07-05
	1 CNOOC LTD SPONSORED ADR		2013-04-25	2018-07-05
	3 CNOOC LTD SPONSORED ADR		2015-01-07	2018-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
564		651	-87
472		549	-77
144		170	-26
256		329	-73
144		180	-36
1,436		1,889	-453
41		46	-5
477		562	-85
159		187	-28
477		402	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	
			-87
			-77
			-26
			-73
			-36
			-453
			-5
			-85
			-28
			75

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 CNOOC LTD SPONSORED ADR		2015-07-23	2018-07-05
1 1 CNOOC LTD SPONSORED ADR		2013-04-25	2018-07-06
1 CNOOC LTD SPONSORED ADR		2015-07-23	2018-07-06
4 CNOOC LTD SPONSORED ADR		2015-07-23	2018-07-09
7 CNOOC LTD SPONSORED ADR		2015-10-19	2018-07-09
7 CNOOC LTD SPONSORED ADR		2015-12-29	2018-07-10
3 CNOOC LTD SPONSORED ADR		2016-09-01	2018-07-10
2 CNOOC LTD SPONSORED ADR		2016-09-01	2018-07-18
6 CNOOC LTD SPONSORED ADR		2017-01-18	2018-07-18
1 CNOOC LTD SPONSORED ADR		2017-02-23	2018-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,387		1,918	469
159		199	-40
159		128	31
658		511	147
1,151		825	326
1,169		748	421
501		360	141
320		240	80
959		770	189
160		122	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			469
			-40
			31
			147
			326
			421
			141
			80
			189
			38

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 CNOOC LTD SPONSORED ADR		2017-04-17	2018-07-18
1 2 CNOOC LTD SPONSORED ADR		2017-07-31	2018-07-18
2 CNOOC LTD SPONSORED ADR		2017-09-05	2018-07-18
6 CNOOC LTD SPONSORED ADR		2018-05-17	2018-07-18
8 CRH PLC ADR		2018-02-23	2018-09-10
3 CRH PLC ADR		2018-02-23	2018-12-03
2 CRH PLC ADR		2018-02-23	2018-12-03
10 CRH PLC ADR		2018-02-23	2019-01-17
1 CVS HEALTH CORP		2015-01-07	2018-09-10
7 CVS HEALTH CORP		2015-01-07	2018-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
320		241	79
320		224	96
320		245	75
959		1,089	-130
258		278	-20
85		104	-19
57		70	-13
282		348	-66
76		95	-19
531		670	-139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			79
			96
			75
			-130
			-20
			-19
			-13
			-66
			-19
			-139

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CVS HEALTH CORP		2015-01-29	2018-09-10
1 2 CVS HEALTH CORP		2015-01-29	2018-12-03
4 CVS HEALTH CORP		2015-01-29	2018-12-03
4 CVS HEALTH CORP		2015-05-21	2018-12-03
2 CVS HEALTH CORP		2015-02-12	2019-01-17
2 CVS HEALTH CORP		2015-05-21	2019-01-17
4 CVS HEALTH CORP		2015-02-28	2019-01-17
1 CVS HEALTH CORP		2015-02-12	2019-05-10
34 CVS HEALTH CORP		2016-09-01	2019-06-20
21 CVS HEALTH CORP		2019-01-02	2019-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
76		100	-24
160		200	-40
321		400	-79
321		419	-98
127		182	-55
127		209	-82
255		341	-86
54		93	-39
1,820		3,168	-1,348
1,124		1,377	-253

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-24
			-40
			-79
			-98
			-55
			-82
			-86
			-39
			-1,348
			-253

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 CVS HEALTH CORP		2019-03-04	2019-06-20
1 12 CVS HEALTH CORP		2016-08-05	2019-06-20
2 CVS HEALTH CORP		2017-09-05	2019-06-20
1 CVS HEALTH CORP		2015-02-12	2019-06-20
11 CVS HEALTH CORP		2016-06-13	2019-06-20
11 CVS HEALTH CORP		2016-06-17	2019-06-20
14 CVS HEALTH CORP		2017-04-17	2019-06-20
18 CVS HEALTH CORP		2018-05-17	2019-06-20
4 CVS HEALTH CORP		2015-06-20	2019-06-20
14 CVS HEALTH CORP		2015-05-21	2019-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
107		114	-7
642		1,165	-523
107		158	-51
54		93	-39
589		1,056	-467
589		1,044	-455
749		1,097	-348
964		1,188	-224
214		360	-146
749		1,465	-716

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-523
			-51
			-39
			-467
			-455
			-348
			-224
			-146
			-716

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 CVS HEALTH CORP		2015-05-21	2019-06-20
1 1 CVS HEALTH CORP		2017-02-23	2019-06-20
15 CVS HEALTH CORP		2015-08-24	2019-06-20
12 CVS HEALTH CORP		2016-06-24	2019-06-20
17 CVS HEALTH CORP		2015-06-29	2019-06-20
21 CVS HEALTH CORP		2015-12-29	2019-06-20
17 CVS HEALTH CORP		2016-08-30	2019-06-20
10 CVS HEALTH CORP		2017-07-31	2019-06-20
3000 CVS HEALTH CORP		2018-03-16	2018-09-10
1000 CVS HEALTH CORP		2018-03-16	2018-09-11

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)
107		213	-106
54		81	-27
803		1,531	-728
642		1,124	-482
910		1,795	-885
1,124		2,087	-963
910		1,578	-668
535		800	-265
2,996		3,007	-11
998		1,002	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-106
			-27
			-728
			-482
			-885
			-963
			-668
			-265
			-11
			-4

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	2000 CVS HEALTH CORP		2018-03-16	2018-10-18
1	3000 CVS HEALTH CORP		2018-03-16	2018-12-14
	1000 CVS HEALTH CORP		2018-03-16	2018-12-14
	3000 CVS HEALTH CORP		2018-03-16	2019-01-18
	2000 CVS HEALTH CORP		2018-03-16	2019-04-24
	1000 CVS HEALTH CORP		2018-03-16	2019-06-10
	124 CA INC		2018-02-23	2018-07-13
	89 CA INC		2018-02-26	2018-07-13
	15 CA INC		2018-05-17	2018-07-13
	3 CABOT CORPORATION COMMON		2017-06-23	2018-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,992		2,004	-12
2,979		3,006	-27
993		1,002	-9
3,001		3,006	-5
2,014		2,003	11
1,011		1,002	9
5,463		4,371	1,092
3,921		3,156	765
661		528	133
190		158	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	
			-12
			-27
			-9
			-5
			11
			9
			1,092
			765
			133
			32

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 CABOT CORPORATION COMMON		2017-06-23	2018-12-03
1 2 CABOT CORPORATION COMMON		2017-06-23	2018-12-03
6 CABOT CORPORATION COMMON		2017-06-23	2019-01-17
3 CAPGEMINI SE SHS ADR		2019-02-07	2019-05-10
6 CARDINAL HEALTH INC COM		2018-02-23	2018-09-10
2 CARDINAL HEALTH INC COM		2018-02-23	2018-12-03
1 CARDINAL HEALTH INC COM		2018-02-23	2018-12-03
5 CARDINAL HEALTH INC COM		2018-02-23	2019-01-17
3 CARNIVAL CORP		2015-06-11	2018-09-10
15 CARNIVAL CORP		2015-08-05	2018-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50		53	-3
100		105	-5
279		316	-37
70		66	4
318		414	-96
112		138	-26
56		69	-13
241		345	-104
187		143	44
933		792	141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3
			-5
			-37
			4
			-96
			-26
			-13
			-104
			44
			141

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 CARNIVAL CORP		2015-08-05	2018-12-03
1 10 CARNIVAL CORP		2015-08-05	2019-01-17
79 CARNIVAL CORP		2015-08-05	2019-06-18
10 CARNIVAL CORP		2015-08-06	2019-06-18
42 CENTENE CORP DEL		2018-05-17	2018-07-05
4 CENTENE CORP DEL		2018-06-11	2018-07-05
1 CHEVRON CORP		2015-01-07	2018-09-10
1 CHEVRON CORP		2015-01-29	2018-09-10
7 CHEVRON CORP		2015-12-29	2018-09-10
20 CHEVRON CORP		2016-03-18	2018-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
789		686	103
534		528	6
4,162		4,169	-7
527		526	1
5,333		4,818	515
508		486	22
115		108	7
115		103	12
805		639	166
2,299		1,952	347

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			103
			6
			-7
			1
			515
			22
			7
			12
			166
			347

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	10 CHEVRON CORP		2016-03-18	2018-09-18
1	22 CHEVRON CORP		2016-03-18	2018-12-03
	5 CHEVRON CORP		2016-03-18	2019-01-17
	42 CHEVRON CORP		2016-09-01	2019-03-07
	70 CHEVRON CORP		2016-04-13	2019-03-07
	33 CHEVRON CORP		2017-02-15	2019-03-07
	1 CHEVRON CORP		2017-04-17	2019-03-07
	110 CHEVRON CORP		2016-03-18	2019-03-07
	43 CHEVRON CORP		2016-05-19	2019-03-07
	32 CHEVRON CORP		2016-06-24	2019-03-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,183		976	207
2,664		2,147	517
559		488	71
5,123		4,180	943
8,539		6,828	1,711
4,025		3,710	315
122		106	16
13,418		10,737	2,681
5,245		4,279	966
3,903		3,281	622

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			207
			517
			71
			943
			1,711
			315
			16
			2,681
			966
			622

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
149 CHURCH & DWIGHT CO INCORPORATED		2011-03-31	2019-01-02
1 79 CISCO SYS INC		2013-06-21	2018-09-10
11 CISCO SYS INC		2013-06-21	2018-09-18
25 CISCO SYS INC		2013-08-05	2018-09-18
221 CISCO SYS INC		2013-08-05	2018-10-05
115 CISCO SYS INC		2013-08-08	2018-10-05
42 CISCO SYS INC		2013-08-08	2018-12-03
41 CISCO SYS INC		2013-08-08	2019-01-17
78 CISCO SYS INC		2015-01-07	2019-03-20
67 CISCO SYS INC		2013-08-08	2019-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,614		2,955	6,659
3,720		1,928	1,792
523		268	255
1,188		661	527
10,642		5,842	4,800
5,538		3,026	2,512
2,033		1,105	928
1,813		1,079	734
4,147		2,134	2,013
3,562		1,763	1,799

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6,659
			1,792
			255
			527
			4,800
			2,512
			928
			734
			2,013
			1,799

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 CISCO SYS INC		2015-01-29	2019-03-20
1 17 CISCO SYS INC		2015-12-29	2019-03-20
6 CISCO SYS INC		2016-09-01	2019-05-16
69 CISCO SYS INC		2015-12-29	2019-05-16
50 CITIGROUP INC COM NEW		2016-05-10	2018-09-10
28 CITIGROUP INC COM NEW		2016-05-10	2018-09-18
32 CITIGROUP INC COM NEW		2016-05-10	2018-12-03
8 CITIGROUP INC COM NEW		2016-05-10	2019-01-17
17 CITIGROUP INC COM NEW		2016-05-10	2019-06-10
4 COGNIZANT TECHNOLOGY SOLUTIONS		2018-03-22	2018-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
585		299	286
904		470	434
337		189	148
3,878		1,910	1,968
3,490		2,241	1,249
2,000		1,255	745
2,088		1,434	654
498		359	139
1,145		762	383
303		326	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			286
			434
			148
			1,968
			1,249
			745
			654
			139
			383
			-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 COGNIZANT TECHNOLOGY SOLUTIONS		2018-03-22	2018-12-03
1 6 COGNIZANT TECHNOLOGY SOLUTIONS		2018-03-22	2019-01-17
72 COMCAST CORP NEW CL A		2016-02-08	2018-09-10
46 COMCAST CORP NEW CL A		2016-02-08	2018-09-18
24 COMCAST CORP NEW CL A		2016-02-08	2018-12-03
31 COMCAST CORP NEW CL A		2016-02-08	2019-01-17
17 CIE FINANCIERE RICHEMONT		2012-12-31	2018-12-03
38 CIE FINANCIERE RICHEMONT		2012-12-31	2019-01-17
39 CIE FINANCIERE RICHEMONT		2012-12-31	2019-05-10
28 CONOCOPHILLIPS		2017-06-23	2018-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
72		81	-9
398		489	-91
2,623		2,117	506
1,735		1,353	382
937		706	231
1,112		912	200
114		134	-20
256		301	-45
272		308	-36
2,000		1,253	747

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-91
			506
			382
			231
			200
			-20
			-45
			-36
			747

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 CONOCOPHILLIPS		2017-06-23	2018-12-03
1 8 CONOCOPHILLIPS		2017-06-23	2019-01-17
6 CONTINENTAL AG SPONSORED ADR		2015-06-23	2018-12-03
5 CONTINENTAL AG SPONSORED ADR		2015-06-23	2018-12-03
14 CONTINENTAL AG SPONSORED ADR		2015-06-23	2019-01-17
13 CONTINENTAL AG SPONSORED ADR		2015-06-23	2019-05-10
142 COPART INC		2011-03-31	2019-01-02
3 COSTAR GROUP INC		2014-09-24	2018-09-10
2 COSTAR GROUP INC		2014-09-24	2018-12-03
2 COSTAR GROUP INC		2015-01-07	2019-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,100		716	384
536		358	178
93		147	-54
78		123	-45
205		344	-139
196		319	-123
6,782		1,524	5,258
1,309		476	833
759		317	442
743		354	389

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			384
			178
			-54
			-45
			-139
			-123
			5,258
			833
			442
			389

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 COSTAR GROUP INC		2015-01-07	2019-05-10
1 2 COSTAR GROUP INC		2015-01-07	2019-06-10
1 COSTAR GROUP INC		2015-12-29	2019-06-10
4 CROWN CASTLE REIT INC		2018-02-23	2018-09-10
23 CROWN CASTLE REIT INC		2018-02-23	2019-01-10
14 CROWN CASTLE REIT INC		2018-02-23	2019-01-10
2 CROWN CASTLE REIT INC		2018-02-23	2019-01-17
1 CROWN CASTLE REIT INC		2018-02-23	2019-05-10
126 CTRIP COM INTL LTD		2018-05-24	2018-07-19
36 CTRIP COM INTL LTD		2018-05-24	2018-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
487		177	310
1,101		354	747
551		210	341
452		437	15
2,437		2,498	-61
1,483		1,520	-37
214		217	-3
124		109	15
5,307		5,716	-409
1,522		1,633	-111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			310
			747
			341
			15
			-61
			-37
			-3
			15
			-409
			-111

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
34 CTRIP COM INTL LTD		2018-05-24	2018-07-20
1 2 CTRIP COM INTL LTD		2018-05-24	2018-07-20
30 CTRIP COM INTL LTD		2018-06-07	2018-07-20
47 CTRIP COM INTL LTD		2018-06-12	2018-07-20
13 CULLEN FROST BKRS INC		2017-06-23	2018-08-07
24 CULLEN FROST BKRS INC		2017-06-23	2018-08-08
8 CULLEN FROST BKRS INC		2017-06-23	2018-08-09
9 CULLEN FROST BKRS INC		2017-07-31	2018-08-09
6 CULLEN FROST BKRS INC		2017-09-05	2018-08-09
4 CULLEN FROST BKRS INC		2018-06-11	2018-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,438		1,566	-128
85		91	-6
1,269		1,442	-173
1,988		2,371	-383
1,461		1,185	276
2,695		2,187	508
894		729	165
1,005		822	183
670		507	163
447		470	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-128
			-6
			-173
			-383
			276
			508
			165
			183
			163
			-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 DBS GROUP HLDGS LTD		2012-12-31	2018-12-03
1 5 DBS GROUP HLDGS LTD		2012-12-31	2019-01-17
4 DBS GROUP HLDGS LTD		2012-12-31	2019-05-10
34 D R HORTON INC		2016-03-21	2018-09-10
22 D R HORTON INC		2016-03-21	2018-12-03
11 D R HORTON INC		2016-03-21	2019-01-17
3 DELL TECHNOLOGIES INC		2018-02-23	2018-09-10
1 DELL TECHNOLOGIES INC		2018-02-23	2018-12-03
82 DELL TECHNOLOGIES INC		2018-02-23	2019-01-04
33 DELL TECHNOLOGIES INC		2018-10-31	2019-01-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
74		49	25
371		245	126
309		196	113
1,460		1,018	442
829		659	170
412		329	83
291		215	76
105		72	33
3,746		3,258	488
15		17	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			126
			113
			442
			170
			83
			76
			33
			488
			-2

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	9 DELL TECHNOLOGIES INC		2018-05-17	2019-01-10
1	26 DELL TECHNOLOGIES INC		2018-02-23	2019-01-10
	29 DELL TECHNOLOGIES INC		2018-10-31	2019-01-10
	35 DELTA AIR LINES INC		2016-02-22	2018-09-10
	6 DELTA AIR LINES INC		2016-02-22	2018-12-03
	9 DELTA AIR LINES INC		2016-02-22	2019-01-17
	12 DELTA AIR LINES INC		2016-02-23	2019-01-17
	9 DEUTSCHE BOERSE AG SHS		2019-02-07	2019-05-10
	46 DEVON ENERGY CORPORATION NEW		2018-02-23	2018-08-07
	9 DEVON ENERGY CORPORATION NEW		2018-02-23	2018-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
405		374	31
1,171		1,033	138
1,306		1,453	-147
2,016		1,688	328
360		289	71
433		434	-1
577		587	-10
119		118	1
2,010		1,415	595
364		277	87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			31
			138
			-147
			328
			71
			-1
			-10
			1
			595
			87

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 DEVON ENERGY CORPORATION NEW		2018-02-23	2018-12-03
1 9 DEVON ENERGY CORPORATION NEW		2018-02-23	2018-12-03
6 DEVON ENERGY CORPORATION NEW		2018-02-23	2019-01-17
54 DEVON ENERGY CORPORATION NEW		2018-02-23	2019-02-20
18 DEVON ENERGY CORPORATION NEW		2019-01-02	2019-03-15
2 DEVON ENERGY CORPORATION NEW		2019-03-04	2019-03-15
6 DEVON ENERGY CORPORATION NEW		2018-03-09	2019-03-15
4 DEVON ENERGY CORPORATION NEW		2018-06-11	2019-03-15
12 DEVON ENERGY CORPORATION NEW		2018-05-17	2019-03-15
99 DEVON ENERGY CORPORATION NEW		2018-02-23	2019-03-15

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)
172		185	-13
258		277	-19
158		185	-27
1,675		1,661	14
534		416	118
59		59	
178		170	8
119		168	-49
356		510	-154
2,938		3,045	-107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-19
			-27
			14
			118
			8
			-49
			-154
			-107

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 DEVON ENERGY CORPORATION NEW		2018-02-23	2019-03-15
1 9 DEVON ENERGY CORPORATION NEW		2018-03-25	2019-03-15
5 DIAGEO PLC SPON ADR NEW		2018-06-11	2019-01-17
1 DIAGEO PLC SPON ADR NEW		2018-06-11	2019-05-10
6 DIAGEO PLC SPON ADR NEW		2018-06-11	2019-06-10
5 DIAGEO PLC SPON ADR NEW		2018-06-11	2019-06-10
5 DISNEY (WALT) CO COM STK		2019-04-12	2019-05-10
8 DISNEY (WALT) CO COM STK		2019-04-12	2019-06-10
6 DISCOVERY COMMUNICATN		2018-07-05	2018-09-10
17 DISCOVERY COMMUNICATN		2019-01-02	2019-01-10

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)
178		165	13
267		227	40
710		740	-30
169		148	21
1,036		888	148
864		728	136
660		642	18
1,097		1,026	71
156		153	3
424		405	19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			40
			-30
			21
			148
			136
			18
			71
			3
			19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
131 DISCOVERY COMMUNICATN		2018-07-05	2019-01-10
1 9 DISH NETWORK CORPORATION CLASS A		2018-08-20	2018-09-10
11 DISH NETWORK CORPORATION CLASS A		2018-08-20	2018-12-03
4 DISH NETWORK CORPORATION CLASS A		2018-08-20	2018-12-03
12 DISH NETWORK CORPORATION CLASS A		2018-08-20	2019-01-17
28 DOLBY LABORATORIES INC		2017-06-26	2018-07-05
3 DOLBY LABORATORIES INC		2017-06-26	2018-09-10
1 DOLBY LABORATORIES INC		2017-06-26	2018-12-03
8 DOLBY LABORATORIES INC		2019-01-02	2019-01-10
7 DOLBY LABORATORIES INC		2017-09-05	2019-01-10

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)
3,269		3,339	-70
314		314	
366		384	-18
133		140	-7
352		419	-67
1,717		1,415	302
213		152	61
71		51	20
508		500	8
444		356	88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-18
			-7
			-67
			302
			61
			20
			8
			88

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	7 DOLBY LABORATORIES INC		2018-05-17	2019-01-10
1	1 DOLBY LABORATORIES INC		2018-12-17	2019-01-10
	15 DOLBY LABORATORIES INC		2017-06-26	2019-01-10
	15 DOLBY LABORATORIES INC		2017-06-27	2019-01-10
	9 DOLBY LABORATORIES INC		2017-07-31	2019-01-10
	2 DOLLAR GENERAL CORP		2018-02-23	2018-09-10
	15 DOLLAR GENERAL CORP		2018-02-23	2018-10-31
	4 DOLLAR GENERAL CORP		2018-02-23	2019-01-17
	2 DOLLAR TREE INC		2019-01-10	2019-01-17
	37 DOWDUPONT INC COM		2013-10-21	2018-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
444		438	6
63		66	-3
952		758	194
952		754	198
571		470	101
224		194	30
1,684		1,453	231
449		388	61
189		192	-3
2,595		1,530	1,065

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-3
			194
			198
			101
			30
			231
			61
			-3
			1,065

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	20 DOWDUPONT INC COM		2013-10-21	2018-09-18
1	31 DOWDUPONT INC COM		2013-10-21	2018-12-03
	18 DOWDUPONT INC COM		2013-10-21	2019-01-17
	11 DUKE REALTY CORP		2017-06-23	2018-09-10
	1 DUKE REALTY CORP		2017-06-23	2018-11-28
	1 DUKE REALTY CORP		2017-06-23	2018-11-28
	32 DUKE REALTY CORP		2017-06-23	2018-11-28
	2 DUKE REALTY CORP		2017-07-31	2018-11-28
	2 DUKE REALTY CORP		2017-09-05	2018-11-28
	22 DUKE REALTY CORP		2018-02-23	2018-11-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,370		827	543
1,830		1,282	548
1,022		744	278
316		312	4
28		28	
28		28	
904		907	-3
56		57	-1
56		59	-3
621		558	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			543
			548
			278
			4
			-3
			-1
			-3
			63

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 DUKE REALTY CORP		2018-02-23	2018-12-03
1 1 DUKE REALTY CORP		2017-07-12	2019-01-17
10 DUKE REALTY CORP		2018-02-23	2019-01-17
60 DUKE REALTY CORP		2018-02-23	2019-03-15
3 EASTMAN CHEMICAL CO		2017-06-23	2018-09-10
2 EASTMAN CHEMICAL CO		2017-06-23	2018-12-03
1 EASTMAN CHEMICAL CO		2017-06-23	2018-12-03
5 EASTMAN CHEMICAL CO		2017-06-23	2019-01-17
3 ECOLAB INC COM		2015-01-07	2018-07-20
17 ECOLAB INC COM		2015-06-30	2018-07-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		25	4
28		28	
281		254	27
1,836		1,523	313
293		248	45
162		166	-4
81		83	-2
395		414	-19
423		301	122
2,398		1,927	471

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			27
			313
			45
			-4
			-2
			-19
			122
			471

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 ECOLAB INC COM		2015-07-08	2018-07-20
1 8 ECOLAB INC COM		2015-10-02	2018-07-20
14 ECOLAB INC COM		2015-10-22	2018-07-20
7 ECOLAB INC COM		2015-12-29	2018-07-20
1 ECOLAB INC COM		2016-06-09	2018-07-20
15 ECOLAB INC COM		2017-01-04	2018-07-20
2 ECOLAB INC COM		2017-04-17	2018-07-20
3 ECOLAB INC COM		2017-07-31	2018-07-20
10 ECOLAB INC COM		2017-09-06	2018-07-20
19 ECOLAB INC COM		2017-09-06	2018-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,270		1,001	269
1,129		896	233
1,975		1,683	292
988		812	176
141		121	20
2,116		1,781	335
282		250	32
423		396	27
1,411		1,308	103
2,664		2,486	178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			269
			233
			292
			176
			20
			335
			32
			27
			103
			178

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 ECOLAB INC COM		2017-09-07	2018-07-23
1 7 ECOLAB INC COM		2017-09-14	2018-07-23
10 EDISON INTL		2017-06-23	2018-09-10
156 EDISON INTL		2017-06-23	2018-11-15
10 EDISON INTL		2017-07-31	2018-11-15
7 EDISON INTL		2017-09-05	2018-11-15
9 EDISON INTL		2018-05-17	2018-11-15
29 EDISON INTL		2018-07-05	2018-11-15
1 EDWARDS LIFESCIENCES CORP		2016-10-25	2018-09-10
6 EDWARDS LIFESCIENCES CORP		2016-10-25	2018-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
701		655	46
981		916	65
672		808	-136
7,698		12,607	-4,909
493		783	-290
345		558	-213
444		554	-110
1,431		1,875	-444
143		116	27
855		686	169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			46
			65
			-136
			-4,909
			-290
			-213
			-110
			-444
			27
			169

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 EDWARDS LIFESCIENCES CORP		2016-10-25	2018-09-26
1 1 EDWARDS LIFESCIENCES CORP		2016-10-28	2018-09-26
10 EDWARDS LIFESCIENCES CORP		2016-10-28	2018-09-27
6 EDWARDS LIFESCIENCES CORP		2016-10-28	2018-10-08
35 EDWARDS LIFESCIENCES CORP		2016-11-01	2018-10-08
4 EDWARDS LIFESCIENCES CORP		2016-11-01	2018-10-09
1 EDWARDS LIFESCIENCES CORP		2016-11-02	2018-10-09
17 EDWARDS LIFESCIENCES CORP		2017-03-10	2018-10-09
5 EDWARDS LIFESCIENCES CORP		2017-04-17	2018-10-09
38 EDWARDS LIFESCIENCES CORP		2018-02-14	2018-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,703		1,157	546
170		96	74
1,715		962	753
896		577	319
5,228		3,233	1,995
592		370	222
148		118	30
2,518		1,580	938
741		475	266
5,628		4,843	785

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			546
			74
			753
			319
			1,995
			222
			30
			938
			266
			785

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 ELECTRONIC ARTS		2017-01-30	2018-09-10
1 6 ELECTRONIC ARTS		2017-01-30	2018-10-31
28 ELECTRONIC ARTS		2017-01-31	2018-10-31
7 ELECTRONIC ARTS		2017-01-31	2018-12-03
3 ELECTRONIC ARTS		2017-01-31	2019-01-17
12 ELECTRONIC ARTS		2017-02-01	2019-02-06
17 ELECTRONIC ARTS		2017-02-02	2019-02-06
35 ELECTRONIC ARTS		2018-02-02	2019-02-06
23 ELECTRONIC ARTS		2019-01-02	2019-02-06
8 ELECTRONIC ARTS		2018-02-02	2019-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,362		1,000	362
547		500	47
2,551		2,333	218
589		583	6
268		250	18
964		1,008	-44
1,366		1,396	-30
2,813		4,425	-1,612
1,848		1,851	-3
643		1,004	-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	
			362
			47
			218
			6
			18
			-44
			-30
			-1,612
			-3
			-361

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 ELECTRONIC ARTS		2018-02-06	2019-02-06
1 10 ELECTRONIC ARTS		2018-02-06	2019-02-06
36 ELECTRONIC ARTS		2018-05-09	2019-02-06
22 ELECTRONIC ARTS		2018-05-10	2019-02-06
2 ELECTRONIC ARTS		2017-04-17	2019-02-06
2 ELECTRONIC ARTS		2018-12-17	2019-02-06
16 ELECTRONIC ARTS		2017-10-20	2019-02-06
2 ELECTRONIC ARTS		2017-02-23	2019-02-06
5 ELECTRONIC ARTS		2017-01-31	2019-02-06
3 ELECTRONIC ARTS		2017-07-31	2019-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
321		488	-167
804		1,220	-416
2,893		4,651	-1,758
1,768		2,874	-1,106
161		180	-19
161		161	
1,286		1,821	-535
161		174	-13
402		417	-15
241		354	-113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-167
			-416
			-1,758
			-1,106
			-19
			-535
			-13
			-15
			-113

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 ELECTRONIC ARTS		2017-01-31	2019-02-06
1 5 ELECTRONIC ARTS		2017-03-02	2019-04-17
5 ELECTRONIC ARTS		2017-03-02	2019-04-17
12 ELECTRONIC ARTS		2017-03-03	2019-04-17
17 ELECTRONIC ARTS		2017-03-04	2019-04-17
35 ELECTRONIC ARTS		2018-03-04	2019-04-17
8 ELECTRONIC ARTS		2018-03-04	2019-04-17
10 ELECTRONIC ARTS		2018-03-08	2019-04-17
48 ELECTRONIC ARTS		2019-03-11	2019-04-17
2 ELECTRONIC ARTS		2017-05-17	2019-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
402		417	-15
459		506	-47
459		507	-48
1,101		1,223	-122
1,560		1,700	-140
3,212		5,052	-1,840
734		1,148	-414
918		1,399	-481
4,405		4,776	-371
184		216	-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	
			-15
			-47
			-48
			-122
			-140
			-1,840
			-414
			-481
			-371
			-32

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 ELECTRONIC ARTS		2017-11-19	2019-04-17
1 2 ELECTRONIC ARTS		2017-03-25	2019-04-17
32 ELECTRONIC ARTS		2019-03-26	2019-04-17
3 ELECTRONIC ARTS		2017-08-30	2019-04-17
57 ENERGIZER HOLDINGS INC		2017-06-23	2018-07-05
5 ENERGIZER HOLDINGS INC		2017-06-23	2018-09-10
1 ENERGIZER HOLDINGS INC		2017-06-23	2018-12-03
5 ENERGIZER HOLDINGS INC		2017-06-23	2019-01-17
3 ENERGIZER HOLDINGS INC		2019-01-02	2019-03-15
3 ENERGIZER HOLDINGS INC		2017-09-05	2019-03-15

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)
1,468		2,107	-639
184		209	-25
2,937		3,275	-338
275		408	-133
3,598		2,839	759
307		249	58
46		50	-4
233		249	-16
139		135	4
139		133	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-639
			-25
			-338
			-133
			759
			58
			-4
			-16
			4
			6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 ENERGIZER HOLDINGS INC		2017-07-07	2019-03-15
1 12 ENERGIZER HOLDINGS INC		2018-05-17	2019-03-15
17 ENERGIZER HOLDINGS INC		2017-06-23	2019-03-15
42 ENERGIZER HOLDINGS INC		2018-02-23	2019-03-15
5 ENERGIZER HOLDINGS INC		2017-06-23	2019-03-15
5 ENERGIZER HOLDINGS INC		2017-07-31	2019-03-15
6 ENERGIZER HOLDINGS INC		2019-01-02	2019-03-18
6 ENTERGY CORP NEW COM		2017-06-23	2018-09-10
8 ENTERGY CORP NEW COM		2017-06-23	2019-01-17
1 ENTERGY CORP NEW COM		2017-06-23	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)
46		53	-7
556		680	-124
788		847	-59
1,946		2,310	-364
232		241	-9
232		227	5
277		270	7
513		476	37
688		635	53
95		79	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	
			-7
			-124
			-59
			-364
			-9
			5
			7
			37
			53
			16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 ERICSSON (LM) TELEPHONE CO ADR (NEW)		2018-08-07	2018-09-10
1 27 ERICSSON (LM) TELEPHONE CO ADR (NEW)		2018-08-07	2018-12-03
35 ERICSSON (LM) TELEPHONE CO ADR (NEW)		2018-08-07	2019-01-17
3 ERICSSON (LM) TELEPHONE CO ADR (NEW)		2018-08-07	2019-05-10
4 ESSILOR INTL SA ADR		2013-03-13	2019-01-17
3 ESSILOR INTL SA ADR		2013-03-13	2019-05-10
8 EVERGY INC		2018-11-28	2019-01-17
31 EVERGY INC		2018-11-28	2019-04-26
1 EVERGY INC		2018-11-28	2019-05-10
14 EXACT SCIENCES CORP		2019-03-12	2019-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
153		143	10
234		215	19
295		278	17
27		24	3
256		214	42
186		160	26
453		473	-20
1,774		1,831	-57
58		59	-1
1,546		1,315	231

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			19
			17
			3
			42
			26
			-20
			-57
			-1
			231

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 EXPEDIA INC		2016-11-21	2018-09-10
1 1 EXPEDIA INC		2016-11-21	2018-11-16
6 EXPEDIA INC		2016-11-21	2018-11-16
14 EXPEDIA INC		2017-09-06	2018-11-16
1 EXPEDIA INC		2017-09-06	2018-12-03
3 EXPEDIA INC		2017-09-06	2019-01-17
3 EXPEDIA INC		2017-09-12	2019-01-17
3 EXPEDIA INC		2017-09-06	2019-05-10
8 EXPEDIA INC		2017-09-12	2019-05-13
3 EXPEDIA INC		2017-09-12	2019-05-13

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)
774		831	-57
116		138	-22
698		803	-105
1,629		2,027	-398
121		145	-24
349		434	-85
349		433	-84
352		423	-71
921		1,154	-233
345		422	-77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-57
			-22
			-105
			-398
			-24
			-85
			-84
			-71
			-233
			-77

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 EXPEDIA INC		2018-02-14	2019-05-13
1 1 EXPEDIA INC		2017-09-20	2019-05-13
29 EXPEDIA INC		2017-09-26	2019-05-13
4 EXPEDIA INC		2018-09-06	2019-05-17
23 EXPEDIA INC		2018-02-14	2019-05-17
25 EXPEDIA INC		2018-02-14	2019-05-17
13 EXPEDIA INC		2019-01-02	2019-05-21
15 EXPEDIA INC		2018-09-06	2019-05-21
15 EXPEDIA INC		2018-09-07	2019-05-21
2 EXPRESS SCRIPTS HLDG CO		2018-02-23	2018-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
461		399	62
115		142	-27
3,339		4,160	-821
465		498	-33
2,703		2,294	409
2,907		2,494	413
1,527		1,466	61
1,762		1,867	-105
1,762		1,921	-159
180		152	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-27
			-821
			-33
			409
			413
			61
			-105
			-159
			28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
36 EXPRESS SCRIPTS HLDG CO		2018-02-23	2018-12-24
1 64 EXPRESS SCRIPTS HLDG CO		2018-02-23	2018-12-24
47 EXPRESS SCRIPTS HLDG CO		2018-02-23	2018-12-24
98 EXPRESS SCRIPTS HLDG CO		2018-05-17	2018-12-24
2 EXPRESS SCRIPTS HLDG CO		2018-05-17	2018-12-24
02 EXPRESS SCRIPTS HLDG CO		2018-05-17	2018-12-24
01 EXPRESS SCRIPTS HLDG CO		2018-06-11	2018-12-24
99 EXPRESS SCRIPTS HLDG CO		2018-06-11	2018-12-24
11 EXPRESS SCRIPTS HLDG CO		2018-10-31	2018-12-24
89 EXPRESS SCRIPTS HLDG CO		2018-10-31	2018-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34		28	6
31		20	11
2,275		1,464	811
47		31	16
97		64	33
2		2	
1		1	
48		34	14
11		11	
43		43	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			11
			811
			16
			33
			14

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 EXPRESS SCRIPTS HLDG CO		2018-10-31	2018-12-24
1 99 EXPRESS SCRIPTS HLDG CO		2018-12-17	2018-12-24
01 EXPRESS SCRIPTS HLDG CO		2018-12-17	2018-12-24
7 FACEBOOK INC		2016-04-28	2018-07-26
88 FACEBOOK INC		2016-05-03	2018-07-26
12 FACEBOOK INC		2016-06-09	2018-07-26
20 FACEBOOK INC		2016-09-01	2018-07-26
1 FACEBOOK INC		2017-01-04	2018-07-26
24 FACEBOOK INC		2017-05-09	2018-07-26
15 FACEBOOK INC		2017-05-18	2018-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
678		678	
48		48	
1		1	
1,228		824	404
15,441		10,368	5,073
2,106		1,419	687
3,509		2,520	989
175		119	56
4,211		3,648	563
2,632		2,197	435

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			404
			5,073
			687
			989
			56
			563
			435

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1 FACEBOOK INC		2017-05-18	2018-07-30
1 21 FACEBOOK INC		2017-06-08	2018-07-30
26 FACEBOOK INC		2017-07-13	2018-07-30
8 FACEBOOK INC		2017-07-31	2018-07-30
1 FACEBOOK INC		2017-09-05	2018-07-30
41 FACEBOOK INC		2018-02-01	2018-07-30
70 FACEBOOK INC		2018-04-26	2018-07-30
25 FACEBOOK INC		2018-07-18	2018-07-30
30 FACEBOOK INC		2018-10-31	2018-11-19
21 FACEBOOK INC		2018-10-31	2018-11-19

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
168		146	22
3,521		3,234	287
4,360		4,142	218
1,342		1,363	-21
168		172	-4
6,875		7,991	-1,116
11,738		12,238	-500
4,192		5,251	-1,059
3,963		4,591	-628
2,814		3,213	-399

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			22
			287
			218
			-21
			-4
			-1,116
			-500
			-1,059
			-628
			-399

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	32 FACEBOOK INC		2018-10-31	2018-11-19
1	50 FACEBOOK INC		2018-10-31	2018-11-28
	21 FACEBOOK INC		2018-10-31	2018-11-28
	30 FACEBOOK INC		2018-10-31	2018-11-28
	8 FACEBOOK INC		2019-02-01	2019-05-10
	26 FACEBOOK INC		2019-02-01	2019-06-10
	50 FAIR ISSAC & CO INC		2011-03-31	2019-01-02
	4 FANUC LTD-UNSP		2015-09-04	2019-01-17
	7 FANUC LTD-UNSP		2015-01-07	2019-01-17
	3 FANUC LTD-UNSP		2015-09-04	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)
4,289		4,897	-608
6,614		7,651	-1,037
2,778		3,558	-780
3,969		5,141	-1,172
1,481		1,330	151
4,536		4,322	214
9,301		1,585	7,716
66		66	
116		114	2
52		50	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-608
			-1,037
			-780
			-1,172
			151
			214
			7,716
			2
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 FARFETCH LTD		2018-09-21	2018-10-22
1 4 FARFETCH LTD		2018-09-21	2018-10-23
6 FARFETCH LTD		2018-09-21	2018-10-24
15 FARFETCH LTD		2018-09-21	2018-10-25
71 FARFETCH LTD		2018-09-21	2018-10-26
13000 FHLMC G0 8635 03%2045		2019-04-12	2019-05-10
211 81 FHLMC G0 8635 03%2045		2019-05-15	2019-05-15
105 54 FHLMC G0 8635 03%2045		2019-06-17	2019-06-17
6000 FHLMC G0 8701 03%2046		2019-01-15	2019-01-18
9 31 FHLMC G0 8701 03%2046		2019-06-17	2019-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
266		359	-93
82		120	-38
123		179	-56
301		449	-148
1,421		2,124	-703
8,465		8,513	-48
212		212	
106		106	
4,412		4,447	-35
9		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	
			-93
			-38
			-56
			-148
			-703
			-48
			-35

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	773 69 FHLMC G0 8737 03%2046		2018-07-16	2018-07-16
1	807 25 FHLMC G0 8737 03%2046		2018-08-15	2018-08-15
	774 99 FHLMC G0 8737 03%2046		2018-09-17	2018-09-17
	662 7 FHLMC G0 8737 03%2046		2018-10-15	2018-10-15
	686 92 FHLMC G0 8737 03%2046		2018-11-15	2018-11-15
	631 46 FHLMC G0 8737 03%2046		2018-12-17	2018-12-17
	537 26 FHLMC G0 8737 03%2046		2019-01-15	2018-12-31
	537 26 FHLMC G0 8737 03%2046		2019-01-15	2019-01-15
	619 68 FHLMC G0 8737 03%2046		2019-02-15	2019-02-15
	524 92 FHLMC G0 8737 03%2046		2019-03-15	2019-03-15

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)
774		774	
807		807	
775		775	
663		663	
687		687	
631		631	
537		537	
537		537	
620		620	
525		525	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
733 14 FHLMC G0 8737 03%2046		2019-04-15	2019-04-15
1 816 86 FHLMC G0 8737 03%2046		2019-05-15	2019-05-15
948 21 FHLMC G0 8737 03%2046		2019-06-17	2019-06-17
47 78 FHLMC G0 8747 03%2047		2018-07-16	2018-07-16
49 8 FHLMC G0 8747 03%2047		2018-08-15	2018-08-15
55 03 FHLMC G0 8747 03%2047		2018-09-17	2018-09-17
40 18 FHLMC G0 8747 03%2047		2018-10-15	2018-10-15
43 6 FHLMC G0 8747 03%2047		2018-11-15	2018-11-15
7000 FHLMC G0 8747 03%2047		2017-03-08	2018-12-14
39 62 FHLMC G0 8747 03%2047		2018-12-17	2018-12-17

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)
733		733	
817		817	
948		948	
48		48	
50		50	
55		55	
40		40	
44		44	
5,878		6,012	-134
40		40	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1000 FEDERAL NATL MTG ASSN		2017-08-09	2018-09-10
1 1000 FEDERAL NATL MTG ASSN		2017-08-09	2018-09-11
1000 FEDERAL NATL MTG ASSN		2017-08-09	2018-10-18
1000 FEDERAL NATL MTG ASSN		2017-08-09	2018-12-14
1000 FEDERAL NATL MTG ASSN		2017-08-09	2019-01-18
1000 FEDERAL NATL MTG ASSN		2017-08-09	2019-04-24
1000 FEDERAL NATL MTG ASSN		2017-08-09	2019-06-10
6 24 FNMA PAJ1469 04%2041		2018-07-25	2018-07-25
8 53 FNMA PAJ1469 04%2041		2018-08-27	2018-08-27
3 13 FNMA PAJ1469 04%2041		2018-09-25	2018-09-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,271		1,337	-66
1,267		1,337	-70
1,246		1,334	-88
1,263		1,330	-67
1,264		1,327	-63
1,304		1,320	-16
1,339		1,316	23
6		6	
9		9	
3		3	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-66
			-70
			-88
			-67
			-63
			-16
			23

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	2 69 FNMA PAJ1469 04%2041		2018-10-25	2018-10-25
1	2 76 FNMA PAJ1469 04%2041		2018-11-26	2018-11-26
	3284 FNMA PAJ1469 04%2041		2014-06-06	2018-12-14
	19 63 FNMA PAJ1469 04%2041		2018-12-26	2018-12-26
	43 59 FNMA PAS3907 04%2044		2018-07-25	2018-07-25
	34 68 FNMA PAS3907 04%2044		2018-08-27	2018-08-27
	30 48 FNMA PAS3907 04%2044		2018-09-25	2018-09-25
	28 17 FNMA PAS3907 04%2044		2018-10-25	2018-10-25
	32 33 FNMA PAS3907 04%2044		2018-11-26	2018-11-26
	24 31 FNMA PAS3907 04%2044		2018-12-26	2018-12-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		3	
3		3	
976		1,002	-26
20		20	
44		44	
35		35	
30		30	
28		28	
32		32	
24		24	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 05 FNMA PAS3907 04%2044		2019-01-25	2018-12-31
1 4000 FNMA PAS3907 04%2044		2016-01-20	2019-01-18
26 05 FNMA PAS3907 04%2044		2019-01-25	2019-01-25
6 82 FNMA PAS3907 04%2044		2019-02-25	2019-02-25
9 39 FNMA PAS3907 04%2044		2019-03-25	2019-03-25
10 06 FNMA PAS3907 04%2044		2019-04-25	2019-04-25
11 07 FNMA PAS3907 04%2044		2019-05-28	2019-05-28
9 01 FNMA PAS3907 04%2044		2019-06-25	2019-06-25
74 87 FNMA PAS6515 04%2046		2018-07-25	2018-07-25
72 11 FNMA PAS6515 04%2046		2018-08-27	2018-08-27

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)
26		26	
1,550		1,614	-64
26		26	
7		7	
9		9	
10		10	
11		11	
9		9	
75		75	
72		72	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
41 14 FNMA PAS6515 04%2046		2018-09-25	2018-09-25
1 83 54 FNMA PAS6515 04%2046		2018-10-25	2018-10-25
39 12 FNMA PAS6515 04%2046		2018-11-26	2018-11-26
36 1 FNMA PAS6515 04%2046		2018-12-26	2018-12-26
64 99 FNMA PAS6515 04%2046		2019-01-25	2018-12-31
64 99 FNMA PAS6515 04%2046		2019-01-25	2019-01-25
20 92 FNMA PAS6515 04%2046		2019-02-25	2019-02-25
38 FNMA PAS6515 04%2046		2019-03-25	2019-03-25
38 68 FNMA PAS6515 04%2046		2019-04-25	2019-04-25
56 1 FNMA PAS6515 04%2046		2019-05-28	2019-05-28

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)
41		41	
84		84	
39		39	
36		36	
65		65	
65		65	
21		21	
38		38	
39		39	
56		56	

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	79 43 FNMA PAS6515 04%2046		2019-06-25	2019-06-25
1	146 51 FNMA PAS8276 03%2046		2018-07-25	2018-07-25
	152 98 FNMA PAS8276 03%2046		2018-08-27	2018-08-27
	5000 FNMA PAS8276 03%2046		2018-05-22	2018-09-10
	203 38 FNMA PAS8276 03%2046		2018-09-25	2018-09-25
	94 58 FNMA PAS8276 03%2046		2018-10-25	2018-10-25
	159 46 FNMA PAS8276 03%2046		2018-11-26	2018-11-26
	125 12 FNMA PAS8276 03%2046		2018-12-26	2018-12-26
	95 39 FNMA PAS8276 03%2046		2019-01-25	2018-12-31
	3000 FNMA PAS8276 03%2046		2018-05-22	2019-01-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79		79	
147		147	
153		153	
4,164		4,169	-5
203		203	
95		95	
159		159	
125		125	
95		95	
2,457		2,420	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	
			-5
			37

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	95 39 FNMA PAS8276 03%2046		2019-01-25	2019-01-25
1	91 66 FNMA PAS8276 03%2046		2019-02-25	2019-02-25
	99 72 FNMA PAS8276 03%2046		2019-03-25	2019-03-25
	149 54 FNMA PAS8276 03%2046		2019-04-25	2019-04-25
	70 99 FNMA PAS8276 03%2046		2019-05-28	2019-05-28
	135 47 FNMA PAS8276 03%2046		2019-06-25	2019-06-25
	7 45 FNMA PAV2422 04%2045		2018-07-25	2018-07-25
	7 48 FNMA PAV2422 04%2045		2018-08-27	2018-08-27
	7 51 FNMA PAV2422 04%2045		2018-09-25	2018-09-25
	7 54 FNMA PAV2422 04%2045		2018-10-25	2018-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
95		95	
92		92	
100		100	
150		150	
71		71	
135		135	
7		7	
7		7	
8		8	
8		8	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 57 FNMA PAV2422 04%2045		2018-11-26	2018-11-26
1 7 6 FNMA PAV2422 04%2045		2018-12-26	2018-12-26
6 79 FNMA PAV2422 04%2045		2019-01-25	2018-12-31
7009 FNMA PAV2422 04%2045		2015-01-29	2019-01-18
6 79 FNMA PAV2422 04%2045		2019-01-25	2019-01-25
16 82 FNMA PMA0561 04%2040		2018-07-25	2018-07-25
17 61 FNMA PMA0561 04%2040		2018-08-27	2018-08-27
6593 FNMA PMA0561 04%2040		2013-01-02	2018-09-10
7 89 FNMA PMA0561 04%2040		2018-09-25	2018-09-25
14 56 FNMA PMA0699 04%2041		2018-07-25	2018-07-25

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)
8		8	
8		8	
7		7	
3,709		3,910	-201
7		7	
17		17	
18		18	
1,157		1,228	-71
8		8	
15		15	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-201
			-71

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	14 31 FNMA PMA0699 04%2041		2018-08-27	2018-08-27
1	8000 FNMA PMA0699 04%2041		2011-02-08	2018-09-10
	124 02 FNMA PMA0699 04%2041		2018-09-25	2018-09-25
	62 06 FNMA PMA0699 04%2041		2018-10-25	2018-10-25
	10 85 FNMA PMA0699 04%2041		2018-11-26	2018-11-26
	16000 FNMA PMA0699 04%2041		2011-02-08	2018-12-14
	36 7 FNMA PMA0699 04%2041		2018-12-26	2018-12-26
	32 72 FNMA PMA2670 03%2046		2018-07-25	2018-07-25
	32 44 FNMA PMA2670 03%2046		2018-08-27	2018-08-27
	4000 FNMA PMA2670 03%2046		2017-08-09	2018-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14		14	
1,907		1,822	85
124		124	
62		62	
11		11	
3,696		3,504	192
37		37	
33		33	
32		32	
3,182		3,348	-166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			85
			192
			-166

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	31 79 FNMA PMA2670 03%2046		2018-09-25	2018-09-25
1	29 59 FNMA PMA2930 04%2047		2018-07-25	2018-07-25
	32 44 FNMA PMA2930 04%2047		2018-08-27	2018-08-27
	33 33 FNMA PMA2930 04%2047		2018-09-25	2018-09-25
	27 76 FNMA PMA2930 04%2047		2018-10-25	2018-10-25
	23 63 FNMA PMA2930 04%2047		2018-11-26	2018-11-26
	19 87 FNMA PMA2930 04%2047		2018-12-26	2018-12-26
	24 23 FNMA PMA2930 04%2047		2019-01-25	2018-12-31
	3000 FNMA PMA2930 04%2047		2017-03-07	2019-01-18
	24 23 FNMA PMA2930 04%2047		2019-01-25	2019-01-25

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)
32		32	
30		30	
32		32	
33		33	
28		28	
24		24	
20		20	
24		24	
2,267		2,317	-50
24		24	

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

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

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	45 5 FNMA PMA2995 04%2047		2018-07-25	2018-07-25
1	52 42 FNMA PMA2995 04%2047		2018-08-27	2018-08-27
	46 11 FNMA PMA2995 04%2047		2018-09-25	2018-09-25
	40 59 FNMA PMA2995 04%2047		2018-10-25	2018-10-25
	37 86 FNMA PMA2995 04%2047		2018-11-26	2018-11-26
	29 11 FNMA PMA2995 04%2047		2018-12-26	2018-12-26
	36 52 FNMA PMA2995 04%2047		2019-01-25	2018-12-31
	5000 FNMA PMA2995 04%2047		2017-08-18	2019-01-18
	36 52 FNMA PMA2995 04%2047		2019-01-25	2019-01-25
	57 87 FNMA PMA3088 04%2047		2018-07-25	2018-07-25

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)
46		46	
52		52	
46		46	
41		41	
38		38	
29		29	
37		37	
4,055		4,191	-136
37		37	
58		58	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
62 16 FNMA PMA3088 04%2047		2018-08-27	2018-08-27
1 68 64 FNMA PMA3088 04%2047		2018-09-25	2018-09-25
53 78 FNMA PMA3088 04%2047		2018-10-25	2018-10-25
56 23 FNMA PMA3088 04%2047		2018-11-26	2018-11-26
47 89 FNMA PMA3088 04%2047		2018-12-26	2018-12-26
46 69 FNMA PMA3088 04%2047		2019-01-25	2018-12-31
7000 FNMA PMA3088 04%2047		2018-06-08	2019-01-18
46 69 FNMA PMA3088 04%2047		2019-01-25	2019-01-25
5 66 FNMA PMA3333 04%2048		2018-07-25	2018-07-25
6 13 FNMA PMA3333 04%2048		2018-08-27	2018-08-27

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)
62		62	
69		69	
54		54	
56		56	
48		48	
47		47	
6,084		6,059	25
47		47	
6		6	
6		6	

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

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

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 09 FNMA PMA3333 04%2048		2018-09-25	2018-09-25
1 6 11 FNMA PMA3333 04%2048		2018-10-25	2018-10-25
8 55 FNMA PMA3333 04%2048		2018-11-26	2018-11-26
6 35 FNMA PMA3333 04%2048		2018-12-26	2018-12-26
5 6 FNMA PMA3333 04%2048		2019-01-25	2018-12-31
1000 FNMA PMA3333 04%2048		2018-04-26	2019-01-18
5 6 FNMA PMA3333 04%2048		2019-01-25	2019-01-25
4000 FNMA PMA3384 04%2048		2019-01-15	2019-01-18
178 25 FNMA PMA3384 04%2048		2019-03-25	2019-03-25
193 96 FNMA PMA3384 04%2048		2019-04-25	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)
7		7	
6		6	
9		9	
6		6	
6		6	
956		954	2
6		6	
3,887		3,915	-28
178		178	
194		194	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-28

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	354 29 FNMA PMA3384 04%2048		2019-05-28	2019-05-28
1	370 87 FNMA PMA3384 04%2048		2019-06-25	2019-06-25
	58 1 FNMA PMA3615 04%2049		2019-05-28	2019-05-28
	86 22 FNMA PMA3615 04%2049		2019-06-25	2019-06-25
	173 FERGUSON PLC		2018-01-17	2018-10-03
	2 FERGUSON PLC		2018-01-17	2018-12-03
	47 FERGUSON PLC		2018-01-17	2019-01-17
	28 FERGUSON NEWCO PLC SHS		2018-01-17	2019-05-13
	14 FIDELITY NATL INFO SVCS		2016-05-13	2018-09-10
	1 FIDELITY NATL INFO SVCS		2016-05-13	2018-12-03

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)
354		354	
371		371	
58		58	
86		86	
1,345		1,439	-94
13		17	-4
320		391	-71
200		233	-33
1,522		1,013	509
109		72	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	
			-94
			-4
			-71
			-33
			509
			37

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
115 FIDELITY NATL INFO SVCS		2015-12-03	2019-01-02
1 36 FIDELITY NATL INFO SVCS		2015-12-10	2019-01-02
75 FIDELITY NATL INFO SVCS		2015-12-10	2019-01-02
104 FIDELITY NATL INFO SVCS		2012-03-16	2019-01-02
14 FIDELITY NATL INFO SVCS		2015-10-19	2019-01-02
8 FIDELITY NATL INFO SVCS		2014-05-29	2019-01-02
14 FIDELITY NATL INFO SVCS		2014-05-30	2019-01-02
8 FIDELITY NATL INFO SVCS		2015-12-10	2019-01-17
9 FIDELITY NATL INFO SVCS		2016-03-10	2019-01-17
27 FIDELITY NATL INFO SVCS		2016-03-10	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)
11,712		7,453	4,259
3,666		2,286	1,380
7,638		4,762	2,876
10,592		3,425	7,167
1,426		986	440
815		432	383
1,426		757	669
833		508	325
937		549	388
2,877		1,647	1,230

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			4,259
			1,380
			2,876
			7,167
			440
			383
			669
			325
			388
			1,230

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 FIDELITY NATL INFO SVCS		2016-05-13	2019-02-12
1 13 FIDELITY NATL INFO SVCS		2016-09-01	2019-02-20
8 FIDELITY NATL INFO SVCS		2016-06-09	2019-02-20
91 FIDELITY NATL INFO SVCS		2016-05-13	2019-02-20
4 FIDELITY NATL INFO SVCS		2016-09-01	2019-02-21
4 FIDELITY NATL INFO SVCS		2017-01-04	2019-02-21
1 FIDELITY NATL INFO SVCS		2017-09-05	2019-02-21
2 FIDELITY NATL INFO SVCS		2017-04-17	2019-02-21
23 FIDELITY NATL INFO SVCS		2018-02-23	2019-02-21
4 FIDELITY NATL INFO SVCS		2017-07-31	2019-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
746		507	239
1,394		1,030	364
858		601	257
9,757		6,586	3,171
428		317	111
428		312	116
107		92	15
214		161	53
2,461		2,272	189
428		365	63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			239
			364
			257
			3,171
			111
			116
			15
			53
			189
			63

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 FIDELITY NATL INFO SVCS		2018-07-05	2019-04-26
1 7 FIDELITY NATL INFO SVCS		2018-05-17	2019-04-26
4 FIDELITY NATL INFO SVCS		2018-12-17	2019-04-26
67 FIDELITY NATL INFO SVCS		2018-02-23	2019-04-26
24 FIDELITY NATL INFO SVCS		2018-10-31	2019-04-26
19 FISERV INC COM		2016-11-17	2018-07-10
7 FISERV INC COM		2016-11-22	2018-07-10
14 FISERV INC COM		2016-11-22	2018-09-10
11 FISERV INC COM		2016-11-22	2019-01-17
13 FISERV INC COM		2016-11-28	2019-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,661		1,607	54
775		731	44
443		416	27
7,420		6,618	802
2,658		2,493	165
1,440		994	446
530		370	160
1,127		740	387
817		582	235
966		694	272

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			54
			44
			27
			802
			165
			446
			160
			387
			235
			272

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 FISERV INC COM		2016-11-28	2019-02-01
1 13 FISERV INC COM		2016-12-02	2019-02-04
7 FISERV INC COM		2016-11-28	2019-02-04
28 FISERV INC COM		2016-12-02	2019-02-05
1 FISERV INC COM		2016-12-02	2019-05-10
5 FISERV INC COM		2016-12-05	2019-05-10
10 FISERV INC COM		2017-01-04	2019-06-10
7 FISERV INC COM		2016-12-05	2019-06-10
1 FISERV INC COM		2017-01-27	2019-06-10
69 FIRSTENERGY CORP		2016-05-19	2018-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,627		2,350	1,277
1,086		672	414
585		374	211
2,362		1,447	915
83		52	31
416		260	156
905		543	362
634		364	270
91		54	37
2,637		2,219	418

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,277
			414
			211
			915
			31
			156
			362
			270
			37
			418

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 FIRSTENERGY CORP		2016-05-19	2018-12-03
1 5 FIRSTENERGY CORP		2016-05-19	2018-12-03
8 FIRSTENERGY CORP		2016-05-19	2018-12-03
13 FIRSTENERGY CORP		2016-06-15	2019-01-17
2 FIRSTENERGY CORP		2016-05-19	2019-01-17
52 FIRSTENERGY CORP		2016-08-23	2019-01-17
6 FIRSTENERGY CORP		2016-08-23	2019-05-10
13 FIVE BELOW INC		2019-05-22	2019-06-10
6 FORD MOTOR CO DEL		2018-11-28	2019-01-17
33 FORD MOTOR CO DEL		2019-01-02	2019-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
191		158	33
191		168	23
306		257	49
504		419	85
78		67	11
2,016		1,719	297
249		198	51
1,680		1,722	-42
50		57	-7
342		263	79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			33
			23
			49
			85
			11
			297
			51
			-42
			-7
			79

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
3 FORD MOTOR CO DEL		2018-12-17	2019-04-26
1 331 FORD MOTOR CO DEL		2018-11-28	2019-04-26
6 FORD MOTOR CO DEL		2018-11-28	2019-04-26
11 FORTIVE CORP		2016-01-28	2018-09-10
18 FORTIVE CORP		2016-03-21	2018-09-10
2 FORTIVE CORP		2016-03-21	2018-09-19
7 FORTIVE CORP		2016-06-09	2018-09-19
28 FORTIVE CORP		2016-08-30	2018-09-19
13 FORTIVE CORP		2016-09-01	2018-09-19
30 FORTIVE CORP		2016-11-16	2018-09-19

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)
31		26	5
3,427		3,119	308
62		55	7
934		441	493
1,528		808	720
172		90	82
601		332	269
2,405		1,481	924
1,116		684	432
2,576		1,629	947

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			308
			7
			493
			720
			82
			269
			924
			432
			947

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37 FORTIVE CORP		2016-12-08	2018-09-19
1 14 FORTIVE CORP		2017-01-04	2018-09-19
16 FORTIVE CORP		2017-01-12	2018-09-19
2 FORTIVE CORP		2017-02-23	2018-09-19
2 FORTIVE CORP		2017-04-17	2018-09-19
6 FORTIVE CORP		2017-07-31	2018-09-19
1 FORTIVE CORP		2017-09-05	2018-09-19
42 FORTIVE CORP		2018-01-10	2018-09-19
6 FORTIVE CORP		2018-01-10	2018-12-03
4 FORTIVE CORP		2018-01-10	2019-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,177		1,992	1,185
1,202		759	443
1,374		859	515
172		114	58
172		121	51
515		386	129
86		65	21
3,607		3,069	538
457		438	19
284		292	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,185
			443
			515
			58
			51
			129
			21
			538
			19
			-8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 FORTIVE CORP		2018-01-11	2019-01-17
1 4 FORTIVE CORP		2018-01-10	2019-03-08
40 FORTIVE CORP		2018-01-11	2019-03-08
5 FORTIVE CORP		2018-01-11	2019-05-10
13 FORTIVE CORP		2018-01-11	2019-06-10
35 FREEPORT-MCMORAN INC		2018-08-23	2018-09-10
24 FREEPORT-MCMORAN INC		2018-08-23	2018-12-03
50 FREEPORT-MCMORAN INC		2018-08-23	2018-12-03
34 FREEPORT-MCMORAN INC		2018-08-23	2019-01-17
5 FRESENIUS MED CARE AG ADR		2011-07-05	2019-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
569		589	-20
321		277	44
3,209		2,943	266
404		368	36
1,028		957	71
465		495	-30
296		340	-44
616		708	-92
411		481	-70
174		187	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-20
			44
			266
			36
			71
			-30
			-44
			-92
			-70
			-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 FRESENIUS MED CARE AG ADR		2011-07-05	2019-05-10
1 1 FRESENIUS MED CARE AG ADR		2011-07-05	2019-05-10
9 GALLAGHER ARTHUR J & CO		2018-05-17	2018-09-10
3 GALLAGHER ARTHUR J & CO		2018-05-17	2018-12-03
11 GALLAGHER ARTHUR J & CO		2018-05-17	2019-01-17
1 GALLAGHER ARTHUR J & CO		2018-05-17	2019-05-10
2 GARRETT MOTION INC		2016-02-04	2018-10-10
1 GARRETT MOTION INC		2016-02-04	2018-10-10
3 GARRETT MOTION INC		2016-03-01	2018-10-10
2 GARRETT MOTION INC		2016-03-18	2018-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
244		224	20
41		35	6
670		601	69
231		200	31
812		734	78
82		67	15
31		21	10
15		11	4
46		33	13
31		23	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			20
			6
			69
			31
			78
			15
			10
			4
			13
			8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
2 GARRETT MOTION INC		2016-07-22	2018-10-10
1 1 GARRETT MOTION INC		2016-08-30	2018-10-10
1 GARRETT MOTION INC		2016-08-31	2018-10-10
1 GARRETT MOTION INC		2016-09-01	2018-10-10
1 GARRETT MOTION INC		2017-04-17	2018-10-10
1 GARRETT MOTION INC		2018-05-17	2018-10-10
7 GARRETT MOTION INC		2018-10-02	2018-12-03
3 GARRETT MOTION INC		2018-10-02	2018-12-03
13 GARRETT MOTION INC		2018-10-02	2019-01-17
1 GARRETT MOTION INC		2018-10-02	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)
31		24	7
15		12	3
15		12	3
15		12	3
15		12	3
15		14	1
80		122	-42
34		52	-18
197		227	-30
18		17	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			7
			3
			3
			3
			3
			1
			-42
			-18
			-30
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
104 GENERAL ELECTRIC CO		2017-11-01	2018-09-10
1 213 GENERAL ELECTRIC CO		2017-11-01	2018-11-02
165 GENERAL ELECTRIC CO		2017-11-01	2018-11-02
31 GENERAL ELECTRIC CO		2017-11-26	2018-11-02
213 GENERAL ELECTRIC CO		2017-11-01	2018-11-26
73 GENERAL ELECTRIC CO		2017-11-26	2018-11-26
1063 GENERAL ELECTRIC CO		2018-01-10	2018-11-26
74 GENERAL ELECTRIC CO		2018-05-17	2018-11-26
25 GENERAL ELECTRIC CO		2018-06-11	2018-11-26
22 GILEAD SCIENCES INC		2016-07-13	2018-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,302		2,091	-789
1,976		4,283	-2,307
1,531		3,318	-1,787
288		645	-357
1,577		5,124	-3,547
541		1,520	-979
7,871		20,130	-12,259
548		1,119	-571
185		350	-165
1,597		1,900	-303

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-789
			-2,307
			-1,787
			-357
			-3,547
			-979
			-12,259
			-571
			-165
			-303

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 GILEAD SCIENCES INC		2016-07-13	2018-12-03
1 7 GILEAD SCIENCES INC		2016-07-13	2018-12-03
9 GILEAD SCIENCES INC		2016-07-13	2019-01-17
14 GILEAD SCIENCES INC		2016-09-01	2019-06-27
51 GILEAD SCIENCES INC		2016-09-08	2019-06-27
8 GILEAD SCIENCES INC		2016-08-10	2019-06-27
7 GILEAD SCIENCES INC		2016-08-12	2019-06-27
44 GILEAD SCIENCES INC		2016-07-13	2019-06-27
9 GILEAD SCIENCES INC		2016-07-13	2019-06-27
5 GILEAD SCIENCES INC		2016-07-27	2019-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
355		432	-77
497		604	-107
615		777	-162
940		1,078	-138
3,424		4,024	-600
537		679	-142
470		554	-84
2,954		3,799	-845
604		736	-132
336		407	-71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-77
			-107
			-162
			-138
			-600
			-142
			-84
			-845
			-132
			-71

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 GLAXO SMITHKLINE PLC		2018-04-23	2019-01-17
1 3 GLENCORE XSTRATA PLC		2018-03-14	2018-12-03
2 GLENCORE XSTRATA PLC		2018-03-14	2018-12-03
26 GLENCORE XSTRATA PLC		2018-03-14	2019-01-17
55 GLENCORE XSTRATA PLC		2019-01-02	2019-02-26
17 GLENCORE XSTRATA PLC		2018-06-11	2019-02-26
2 GLENCORE XSTRATA PLC		2018-04-13	2019-02-26
386 GLENCORE XSTRATA PLC		2018-03-14	2019-02-26
26 GLENCORE XSTRATA PLC		2018-03-14	2019-02-26
47 GLENCORE XSTRATA PLC		2018-05-17	2019-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
506		524	-18
23		32	-9
15		21	-6
195		278	-83
444		391	53
137		176	-39
16		20	-4
3,118		4,121	-1,003
210		268	-58
380		503	-123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-18
			-9
			-6
			-83
			53
			-39
			-4
			-1,003
			-58
			-123

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 GLENCORE XSTRATA PLC		2018-08-22	2019-02-26
1 3 GLENCORE XSTRATA PLC		2018-03-28	2019-02-26
14 GODADDY INC SHS CL A		2018-03-01	2018-09-10
9 GODADDY INC SHS CL A		2018-03-01	2018-12-03
18 GODADDY INC SHS CL A		2018-03-01	2019-01-17
8 GODADDY INC SHS CL A		2018-03-01	2019-05-10
25 GODADDY INC SHS CL A		2018-03-01	2019-06-10
4 GOLDMAN SACHS GROUP INC		2013-01-02	2018-09-10
3 GOLDMAN SACHS GROUP INC		2013-01-02	2018-10-05
10 GOLDMAN SACHS GROUP INC		2015-01-07	2018-10-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16		16	
24		31	-7
1,143		841	302
604		541	63
1,157		1,081	76
608		481	127
1,830		1,502	328
930		522	408
676		392	284
2,254		1,873	381

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			302
			63
			76
			127
			328
			408
			284
			381

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 GOLDMAN SACHS GROUP INC		2015-01-29	2018-10-05
1 10 GOLDMAN SACHS GROUP INC		2015-12-29	2018-10-16
16 GOLDMAN SACHS GROUP INC		2016-09-01	2018-10-16
1 GOLDMAN SACHS GROUP INC		2017-02-23	2018-10-16
9 GOLDMAN SACHS GROUP INC		2017-04-17	2018-10-16
8 GOLDMAN SACHS GROUP INC		2017-07-31	2018-10-16
2 GOLDMAN SACHS GROUP INC		2017-09-05	2018-10-16
3 GOLDMAN SACHS GROUP INC		2018-05-17	2018-10-16
1 GOLDMAN SACHS GROUP INC		2018-06-11	2018-10-16
3000 GOLDMAN SACHS GROUP INC		2014-12-18	2018-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,353		1,051	302
2,177		1,832	345
3,484		2,684	800
218		251	-33
1,960		2,017	-57
1,742		1,791	-49
435		440	-5
653		725	-72
218		234	-16
3,015		3,083	-68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			302
			345
			800
			-33
			-57
			-49
			-5
			-72
			-16
			-68

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1000 GOLDMAN SACHS GROUP INC		2014-12-18	2018-09-11
1 1000 GOLDMAN SACHS GROUP INC		2014-12-18	2018-10-18
4000 GOLDMAN SACHS GROUP INC		2014-12-18	2018-12-14
2000 GOLDMAN SACHS GROUP INC		2014-12-18	2019-01-18
2000 GOLDMAN SACHS GROUP INC		2014-12-18	2019-01-18
2000 GOLDMAN SACHS GROUP INC		2015-01-01	2019-01-29
6000 GOLDMAN SACHS GROUP INC		2017-08-01	2019-01-29
8000 GOLDMAN SACHS GROUP INC		2016-09-02	2019-01-29
4000 GOLDMAN SACHS GROUP INC		2015-01-07	2019-01-29
4000 GOLDMAN SACHS GROUP INC		2017-09-08	2019-01-29

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,003		1,028	-25
994		1,027	-33
3,955		4,106	-151
2,024		2,052	-28
2,024		2,052	-28
2,028		2,056	-28
6,085		6,261	-176
8,114		8,449	-335
4,057		4,102	-45
4,057		4,205	-148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-25
			-33
			-151
			-28
			-28
			-28
			-176
			-335
			-45
			-148

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 GOLDMAN SACHS GROUP INC		2018-06-13	2019-01-29
1 26000 GOLDMAN SACHS GROUP INC		2014-12-18	2019-01-29
1000 GOLDMAN SACHS GROUP INC		2017-04-18	2019-01-29
4000 GOLDMAN SACHS GROUP INC		2015-06-19	2019-01-29
12000 GOLDMAN SACHS GROUP INC		2018-05-22	2019-01-29
5000 GOLDMAN SACHS GROUP INC		2017-02-23	2019-01-29
2000 GOLDMAN SACHS GROUP INC		2014-12-24	2019-01-29
7000 GOLDMAN SACHS GROUP INC		2015-01-29	2019-01-29
2000 GOLDMAN SACHS GROUP INC		2015-12-30	2019-01-29
100 HDFC BK LTD		2015-03-13	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,014		1,001	13
26,370		26,672	-302
1,014		1,038	-24
4,057		4,059	-2
12,171		12,016	155
5,071		5,157	-86
2,028		2,063	-35
7,100		7,272	-172
2,028		2,042	-14
10,336		6,109	4,227

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			13
			-302
			-24
			-2
			155
			-86
			-35
			-172
			-14
			4,227

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 HDFC BK LTD		2015-03-13	2019-01-17
1 1 HDFC BK LTD		2015-03-13	2019-05-10
2 HSBC HLDGS PLC		2011-03-18	2018-12-03
8 HSBC HLDGS PLC		2011-03-18	2018-12-03
8 HSBC HLDGS PLC		2011-03-18	2019-01-17
2 HSBC HLDGS PLC		2011-03-18	2019-05-10
7 HP INC		2018-02-23	2018-09-10
156 HP INC		2018-02-23	2018-10-31
14 HP INC		2018-05-17	2018-10-31
4 HALLIBURTON COMPANY COM		2018-05-17	2018-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
206		122	84
117		61	56
87		101	-14
348		404	-56
331		404	-73
85		101	-16
173		158	15
3,785		3,515	270
340		313	27
147		217	-70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			84
			56
			-14
			-56
			-73
			-16
			15
			270
			27
			-70

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 HALLIBURTON COMPANY COM		2018-05-17	2018-12-03
1 2 HALLIBURTON COMPANY COM		2018-05-17	2018-12-03
3 HALLIBURTON COMPANY COM		2018-05-17	2019-01-17
8 HALLIBURTON COMPANY COM		2019-01-02	2019-03-15
6 HALLIBURTON COMPANY COM		2018-06-11	2019-03-15
3 HALLIBURTON COMPANY COM		2018-06-16	2019-03-15
78 HALLIBURTON COMPANY COM		2018-05-17	2019-03-15
3 HALLIBURTON COMPANY COM		2018-05-17	2019-03-15
2 HALLIBURTON COMPANY COM		2018-05-31	2019-03-15
21 HARTFORD FINL SVCS GROUP INC COM		2017-07-03	2018-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
98		163	-65
65		109	-44
93		163	-70
224		219	5
168		288	-120
84		147	-63
2,184		4,237	-2,053
84		153	-69
56		102	-46
1,037		1,117	-80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-65
			-44
			-70
			5
			-120
			-63
			-2,053
			-69
			-46
			-80

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 HARTFORD FINL SVCS GROUP INC COM		2017-07-03	2018-12-03
1 4 HARTFORD FINL SVCS GROUP INC COM		2017-07-03	2018-12-03
44 HARTFORD FINL SVCS GROUP INC COM		2017-07-03	2019-01-10
6 HARTFORD FINL SVCS GROUP INC COM		2017-07-03	2019-01-17
23 HARTFORD FINL SVCS GROUP INC COM		2017-07-03	2019-01-17
9 HESS CORP		2017-06-23	2018-09-10
10 HESS CORP		2017-06-23	2018-12-03
8 HESS CORP		2017-06-23	2019-01-17
41 HESS CORP		2017-06-23	2019-03-15
53 HESS CORP		2017-06-23	2019-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
307		372	-65
175		213	-38
1,941		2,340	-399
276		319	-43
1,058		1,208	-150
563		374	189
558		415	143
414		332	82
2,392		1,704	688
3,342		2,202	1,140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-65
			-38
			-399
			-43
			-150
			189
			143
			82
			688
			1,140

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	27 HESS CORP		2019-01-02	2019-06-17
1	6 HESS CORP		2017-09-05	2019-06-17
	3 HESS CORP		2018-06-11	2019-06-17
	11 HESS CORP		2018-05-17	2019-06-17
	5 HESS CORP		2018-12-17	2019-06-17
	14 HESS CORP		2017-06-23	2019-06-17
	44 HESS CORP		2018-02-23	2019-06-17
	8 HESS CORP		2017-07-31	2019-06-17
	12 HILTON WORLDWIDE		2017-03-01	2018-09-10
	12 HILTON WORLDWIDE		2017-03-01	2018-10-22

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)
1,556		1,137	419
346		239	107
173		185	-12
634		718	-84
288		254	34
807		582	225
2,535		2,095	440
461		355	106
917		697	220
852		697	155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			419
			107
			-12
			-84
			34
			225
			440
			106
			220
			155

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
46 HILTON WORLDWIDE		2017-03-02	2018-10-22
1 2 HILTON WORLDWIDE		2017-03-02	2018-10-24
6 HILTON WORLDWIDE		2017-03-03	2018-10-24
29 HILTON WORLDWIDE		2017-03-06	2018-10-24
18 HILTON WORLDWIDE		2017-03-13	2018-10-24
31 HILTON WORLDWIDE		2017-03-13	2018-10-24
7 HILTON WORLDWIDE		2017-04-17	2018-10-24
13 HILTON WORLDWIDE		2017-04-27	2018-10-24
21 HILTON WORLDWIDE		2017-05-02	2018-10-24
8 HILTON WORLDWIDE		2017-07-31	2018-10-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,264		2,669	595
128		116	12
385		346	39
1,862		1,661	201
1,156		1,026	130
1,991		1,770	221
450		399	51
835		780	55
1,349		1,285	64
514		501	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			595
			12
			39
			201
			130
			221
			51
			55
			64
			13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
29 HILTON WORLDWIDE		2018-04-12	2018-10-24
1 37 HILTON WORLDWIDE		2018-04-12	2018-10-25
11 HONDA MOTOR ADR NEW		2012-12-31	2018-12-03
3 HONDA MOTOR ADR NEW		2012-12-31	2018-12-03
6 HONDA MOTOR ADR NEW		2012-12-31	2019-01-17
3 HONDA MOTOR ADR NEW		2012-12-31	2019-05-10
6 HONEYWELL INTL INC		2016-01-29	2018-09-10
2 HONEYWELL INTL INC		2016-02-01	2018-09-10
2 HONEYWELL INTL INC		2016-02-01	2018-10-10
8 HONEYWELL INTL INC		2016-02-04	2018-10-10

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,862		2,323	-461
2,471		2,964	-493
316		406	-90
86		111	-25
177		221	-44
77		111	-34
983		614	369
328		203	125
316		201	115
1,262		806	456

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-461
			-493
			-90
			-25
			-44
			-34
			369
			125
			115
			456

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 HONEYWELL INTL INC		2016-02-04	2018-12-03
1 4 HONEYWELL INTL INC		2016-02-04	2018-12-06
11 HONEYWELL INTL INC		2016-02-04	2018-12-06
8 HONEYWELL INTL INC		2016-02-04	2018-12-10
2 HONEYWELL INTL INC		2016-03-01	2018-12-10
124 HONEYWELL INTL INC		2013-01-03	2019-01-02
46 HONEYWELL INTL INC		2013-06-17	2019-01-02
5 HONEYWELL INTL INC		2013-06-17	2019-01-17
3 HONEYWELL INTL INC		2013-06-17	2019-05-10
6 HONEYWELL INTL INC		2013-06-17	2019-06-19

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)
898		587	311
555		391	164
1,527		1,079	448
1,106		784	322
276		201	75
16,336		7,678	8,658
6,060		3,496	2,564
698		380	318
505		228	277
1,054		456	598

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			311
			164
			448
			322
			75
			8,658
			2,564
			318
			277
			598

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 HONG KONG EXCHANGES AND		2019-04-24	2019-05-10
1 1 HUBBELL INC SHS		2018-07-05	2018-09-10
1 HUBBELL INC SHS		2018-07-05	2018-12-03
2 HUBBELL INC SHS		2018-07-05	2019-01-17
6 HUMANA INC COM		2015-07-09	2018-09-10
1 HUMANA INC COM		2015-07-09	2018-10-05
28 HUMANA INC COM		2015-09-09	2018-10-05
4 HUMANA INC COM		2015-12-29	2018-10-05
2 HUMANA INC COM		2015-12-29	2018-12-03
2 HUMANA INC COM		2016-08-23	2018-12-03

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)
64		70	-6
130		108	22
112		108	4
213		217	-4
1,971		1,123	848
331		187	144
9,273		5,233	4,040
1,325		718	607
661		359	302
661		360	301

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			22
			4
			-4
			848
			144
			4,040
			607
			302
			301

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 HUMANA INC COM		2016-08-23	2019-01-10
1 8 HUMANA INC COM		2016-08-23	2019-01-17
14 HUMANA INC COM		2016-09-01	2019-02-05
14 HUMANA INC COM		2016-10-19	2019-02-05
13 HUMANA INC COM		2016-08-23	2019-02-05
7 HUNTSMAN CORP		2017-06-23	2018-09-10
4 HUNTSMAN CORP		2017-06-23	2018-12-03
5 HUNTSMAN CORP		2017-06-23	2018-12-03
11 HUNTSMAN CORP		2017-06-23	2019-01-17
2 HUNTSMAN CORP		2017-06-23	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)
1,644		1,080	564
2,331		1,440	891
4,265		2,475	1,790
4,265		2,427	1,838
3,960		2,341	1,619
203		175	28
83		100	-17
104		125	-21
238		276	-38
40		50	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			564
			891
			1,790
			1,838
			1,619
			28
			-17
			-21
			-38
			-10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 ILLUMINA INC		2017-04-27	2018-09-10
1 3 ILLUMINA INC		2017-04-27	2018-12-03
5 ILLUMINA INC		2017-04-27	2019-01-17
2 ILLUMINA INC		2017-04-27	2019-05-10
4 ILLUMINA INC		2017-04-27	2019-06-10
3 ILLUMINA INC		2017-04-27	2019-06-19
25 INDUSTRIA DE DISENO		2018-03-14	2019-01-17
7 INDUSTRIA DE DISENO		2018-03-14	2019-05-10
7 ING GROEP N V SPONSORED ADR		2011-03-18	2018-12-03
9 ING GROEP N V SPONSORED ADR		2011-03-18	2019-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,048		551	497
1,040		551	489
1,548		918	630
619		367	252
1,348		734	614
1,039		551	488
333		392	-59
99		110	-11
86		86	
104		111	-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	
			497
			489
			630
			252
			614
			488
			-59
			-11
			-7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 ING GROEP N V SPONSORED ADR		2011-03-18	2019-05-10
1 5 INGREDION INC		2017-07-18	2018-07-05
12 INGREDION INC		2018-02-23	2018-07-05
2 INGREDION INC		2018-02-23	2018-09-10
1 INGREDION INC		2018-02-23	2018-12-03
1 INGREDION INC		2018-02-23	2018-12-03
8 INGREDION INC		2019-01-02	2019-01-10
17 INGREDION INC		2018-08-07	2019-01-10
1 INGREDION INC		2018-03-09	2019-01-10
17 INGREDION INC		2018-02-23	2019-01-10

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)
236		247	-11
555		589	-34
1,332		1,538	-206
203		256	-53
105		128	-23
105		128	-23
774		745	29
1,645		1,744	-99
97		118	-21
1,645		2,178	-533

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			-34
			-206
			-53
			-23
			-23
			29
			-99
			-21
			-533

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 INGREDION INC		2018-03-25	2019-01-10
1 26 INGREDION INC		2018-02-26	2019-01-10
597 INTEL CORPORATION		2016-03-03	2019-01-02
16 INTERCONTINENTAL EXCHANGE INC		2016-12-06	2018-09-10
29 INTERCONTINENTAL EXCHANGE INC		2016-12-06	2018-11-29
8 INTERCONTINENTAL EXCHANGE INC		2016-12-06	2018-12-03
25 INTERCONTINENTAL EXCHANGE INC		2016-12-08	2018-12-03
14 INTERCONTINENTAL EXCHANGE INC		2016-12-08	2019-01-17
30 INTERCONTINENTAL EXCHANGE INC		2016-12-09	2019-02-05
11 INTERCONTINENTAL EXCHANGE INC		2016-12-12	2019-02-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
97		116	-19
2,516		3,372	-856
28,276		18,364	9,912
1,249		933	316
2,351		1,692	659
647		467	180
2,022		1,479	543
1,046		828	218
2,314		1,788	526
848		656	192

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-19
			-856
			9,912
			316
			659
			180
			543
			218
			526
			192

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 INTERCONTINENTAL EXCHANGE INC		2016-12-13	2019-02-05
1 25 INTERCONTINENTAL EXCHANGE INC		2016-12-15	2019-02-05
8 INTERCONTINENTAL EXCHANGE INC		2017-04-17	2019-02-05
42 INTERCONTINENTAL EXCHANGE INC		2019-01-02	2019-04-12
1 INTERCONTINENTAL EXCHANGE INC		2017-09-05	2019-04-12
11 INTERCONTINENTAL EXCHANGE INC		2017-06-07	2019-04-12
9 INTERCONTINENTAL EXCHANGE INC		2017-06-08	2019-04-12
46 INTERCONTINENTAL EXCHANGE INC		2018-05-09	2019-04-12
20 INTERCONTINENTAL EXCHANGE INC		2018-06-13	2019-04-12
1 INTERCONTINENTAL EXCHANGE INC		2018-12-17	2019-04-12

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)
1,465		1,133	332
1,928		1,481	447
617		476	141
3,250		3,158	92
77		65	12
851		698	153
696		574	122
3,559		3,304	255
1,547		1,502	45
77		77	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			332
			447
			141
			92
			12
			153
			122
			255
			45

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
78 INTERCONTINENTAL EXCHANGE INC		2017-12-19	2019-04-12
1 23 INTERCONTINENTAL EXCHANGE INC		2018-10-23	2019-04-12
7 INTERCONTINENTAL EXCHANGE INC		2017-07-31	2019-04-12
4 INTERNATIONAL PAPER COMPANY COMMON		2018-02-23	2018-09-10
2 INTERNATIONAL PAPER COMPANY COMMON		2018-02-23	2018-12-03
2 INTERNATIONAL PAPER COMPANY COMMON		2018-02-23	2018-12-03
5 INTERNATIONAL PAPER COMPANY COMMON		2018-02-23	2019-01-17
13 INTERPUBLIC GROUP OF COMPANIES INC		2017-10-04	2018-09-10
56 INTERPUBLIC GROUP OF COMPANIES INC		2017-10-04	2018-10-31
198 INTERPUBLIC GROUP OF COMPANIES INC		2018-02-23	2018-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,035		5,579	456
1,780		1,713	67
542		466	76
208		236	-28
94		118	-24
94		118	-24
224		295	-71
297		277	20
1,309		1,193	116
4,628		4,772	-144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			456
			67
			76
			-28
			-24
			-24
			-71
			20
			116
			-144

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 INTERPUBLIC GROUP OF COMPANIES INC		2018-05-17	2018-10-31
1 6 INTUIT INC COM		2016-11-18	2018-09-10
2 INTUIT INC COM		2016-11-18	2018-12-03
8 INTUIT INC COM		2016-11-18	2019-01-17
4 INTUIT INC COM		2016-11-18	2019-04-04
6 INTUIT INC COM		2016-11-18	2019-04-04
1 INTUIT INC COM		2016-11-18	2019-04-04
5 INTUIT INC COM		2016-11-21	2019-04-04
7 INTUIT INC COM		2016-11-23	2019-04-04
3 INTUIT INC COM		2016-11-23	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)
491		504	-13
1,346		697	649
427		232	195
1,688		929	759
1,043		464	579
1,565		692	873
262		115	147
1,308		578	730
1,831		811	1,020
715		348	367

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			649
			195
			759
			579
			873
			147
			730
			1,020
			367

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 INTUIT INC COM		2016-11-23	2019-06-11
1 1 INTUITIVE SURGICAL INC		2018-11-09	2018-12-03
2 INTUITIVE SURGICAL INC		2018-11-09	2019-01-17
1 INTUITIVE SURGICAL INC		2018-11-09	2019-05-10
3 INTUITIVE SURGICAL INC		2018-11-09	2019-06-10
25 ITAU UNIBANCO BANCO MULT		2018-01-19	2019-05-10
63 J P MORGAN CHASE & CO		2013-01-03	2018-09-10
23 J P MORGAN CHASE & CO		2013-01-03	2018-09-18
23 J P MORGAN CHASE & CO		2013-01-03	2018-10-22
12 J P MORGAN CHASE & CO		2013-06-20	2018-10-22

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)
3,130		1,390	1,740
542		529	13
1,065		1,057	8
485		529	-44
1,530		1,586	-56
203		244	-41
7,174		2,808	4,366
2,632		1,025	1,607
2,495		1,025	1,470
1,302		635	667

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,740
			13
			8
			-44
			-56
			-41
			4,366
			1,607
			1,470
			667

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
37 J P MORGAN CHASE & CO		2013-06-20	2018-10-23
1 6 J P MORGAN CHASE & CO		2013-06-21	2018-10-23
27 J P MORGAN CHASE & CO		2013-06-21	2018-10-23
35 J P MORGAN CHASE & CO		2013-06-21	2018-10-24
16 J P MORGAN CHASE & CO		2013-06-21	2018-11-01
35 J P MORGAN CHASE & CO		2013-06-24	2018-11-01
42 J P MORGAN CHASE & CO		2013-11-20	2018-11-01
10 J P MORGAN CHASE & CO		2013-11-20	2018-12-03
22 J P MORGAN CHASE & CO		2013-11-21	2018-12-03
165 J P MORGAN CHASE & CO		2013-01-03	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,893		1,959	1,934
631		312	319
2,842		1,405	1,437
3,637		1,822	1,815
1,741		833	908
3,808		1,787	2,021
4,570		2,351	2,219
1,124		560	564
2,473		1,260	1,213
16,428		7,355	9,073

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,934
			319
			1,437
			1,815
			908
			2,021
			2,219
			564
			1,213
			9,073

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 J P MORGAN CHASE & CO		2013-12-04	2019-01-02
1 65 J P MORGAN CHASE & CO		2015-01-07	2019-01-02
362 J P MORGAN CHASE & CO		2016-01-14	2019-01-02
2 J P MORGAN CHASE & CO		2016-03-16	2019-01-02
62 J P MORGAN CHASE & CO		2013-11-21	2019-01-02
379 J P MORGAN CHASE & CO		2016-03-24	2019-01-02
13 J P MORGAN CHASE & CO		2015-01-29	2019-01-02
27 J P MORGAN CHASE & CO		2016-03-24	2019-01-17
165 J P MORGAN CHASE & CO		2016-03-24	2019-03-18
2 J P MORGAN CHASE & CO		2016-03-24	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)
3,286		1,889	1,397
6,472		3,857	2,615
36,042		21,173	14,869
199		118	81
6,173		3,552	2,621
37,734		22,396	15,338
1,294		724	570
2,771		1,595	1,176
17,693		9,750	7,943
222		118	104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,397
			2,615
			14,869
			81
			2,621
			15,338
			570
			1,176
			7,943
			104

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 JEFFERIES FINL GROUP INC		2018-02-23	2018-09-10
1 6 JEFFERIES FINL GROUP INC		2018-02-23	2018-12-03
8 JEFFERIES FINL GROUP INC		2018-02-23	2018-12-03
18 JEFFERIES FINL GROUP INC		2018-02-23	2019-01-17
1 JEFFERIES FINL GROUP INC		2018-02-23	2019-05-10
12 JOHNSON & JOHNSON COM		2016-11-22	2018-09-10
6 JOHNSON & JOHNSON COM		2016-11-22	2018-12-03
78 JOHNSON & JOHNSON COM		2010-10-06	2019-01-02
94 JOHNSON & JOHNSON COM		2012-12-06	2019-01-02
78 JOHNSON & JOHNSON COM		2010-02-10	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
343		373	-30
130		149	-19
174		199	-25
358		448	-90
19		25	-6
1,649		1,350	299
874		675	199
9,972		4,892	5,080
12,017		6,587	5,430
9,972		4,905	5,067

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-30
			-19
			-25
			-90
			-6
			299
			199
			5,080
			5,430
			5,067

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
50 JOHNSON & JOHNSON COM		2012-12-19	2019-01-02
1 10 JOHNSON & JOHNSON COM		2012-12-19	2019-01-17
6 KAR AUCTION SERVICES INC		2018-05-17	2018-09-10
2 KAR AUCTION SERVICES INC		2018-05-17	2018-12-03
10 KAR AUCTION SERVICES INC		2018-05-17	2019-01-17
33 KAR AUCTION SERVICES INC		2018-05-17	2019-04-26
10 KKR & CO INC CL A		2019-01-10	2019-01-17
120 KAO CORP SHS ADR		2019-01-24	2019-06-26
2 KELLOGG COMPANY COMMON		2018-08-07	2018-09-10
1 KELLOGG COMPANY COMMON		2018-08-07	2018-12-03

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)
6,392		3,557	2,835
1,287		711	576
383		326	57
114		109	5
513		544	-31
1,856		1,794	62
227		213	14
1,828		1,639	189
148		144	4
63		72	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,835
			576
			57
			5
			-31
			62
			14
			189
			4
			-9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 KELLOGG COMPANY COMMON		2018-08-07	2019-01-17
1 1 KELLOGG COMPANY COMMON		2018-08-07	2019-05-10
43 KEURIG DR PEPPER INC		2018-02-23	2018-07-12
4 KEURIG DR PEPPER INC		2018-05-17	2018-07-12
32 KEYCORP NEW COM		2017-06-23	2018-09-10
16 KEYCORP NEW COM		2017-06-23	2018-12-03
21 KEYCORP NEW COM		2017-06-23	2019-01-17
11 KEYCORP NEW COM		2017-06-23	2019-05-10
24 KOMATSU LTD NEW		2013-01-02	2018-12-12
5 KOMATSU LTD NEW		2013-01-02	2018-12-12

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)
119		144	-25
57		72	-15
1,069		1,759	-690
99		180	-81
673		582	91
294		291	3
342		382	-40
188		200	-12
536		636	-100
112		132	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			-15
			-690
			-81
			91
			3
			-40
			-12
			-100
			-20

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 KOMATSU LTD NEW		2013-04-26	2018-12-12
1 5 KOMATSU LTD NEW		2013-04-26	2018-12-12
4 KOMATSU LTD NEW		2013-04-26	2018-12-12
5 KOMATSU LTD NEW		2013-01-07	2019-01-17
3 KOMATSU LTD NEW		2013-01-23	2019-05-10
48 KONINKLIJKE PHILIPS ELECTRS		2017-07-28	2018-09-10
11 KONINKLIJKE PHILIPS ELECTRS		2017-07-31	2018-09-10
24 KONINKLIJKE PHILIPS ELECTRS		2017-07-31	2018-12-03
49 KONINKLIJKE PHILIPS ELECTRS		2017-07-31	2019-01-17
6 KONINKLIJKE PHILIPS ELECTRS		2017-07-31	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)
626		757	-131
112		135	-23
89		108	-19
124		133	-9
65		78	-13
2,112		1,823	289
484		418	66
916		913	3
1,734		1,864	-130
250		228	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-131
			-23
			-19
			-9
			-13
			289
			66
			3
			-130
			22

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43 KONINKLIJKE PHILIPS ELECTRS		2017-07-31	2019-05-20
1 12 KONINKLIJKE PHILIPS ELECTRS		2017-07-31	2019-05-20
12 KONTOOR BRANDS INC REG		2019-04-16	2019-05-29
17 KONTOOR BRANDS INC REG		2019-04-18	2019-05-29
1 KONTOOR BRANDS INC REG		2019-05-22	2019-05-29
3 KONTOOR BRANDS INC REG		2019-05-22	2019-05-29
71 KONTOOR BRANDS INC REG		2019-05-22	2019-05-31
64 KROGER COMPANY COMMON		2017-10-04	2018-08-07
22 KROGER COMPANY COMMON		2017-10-04	2018-09-10
7 KROGER COMPANY COMMON		2017-10-04	2018-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,729		1,635	94
482		450	32
397		489	-92
563		713	-150
33		40	-7
99		117	-18
23		28	-5
1,927		1,312	615
703		451	252
210		143	67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			94
			32
			-92
			-150
			-7
			-18
			-5
			615
			252
			67

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
118 KROGER COMPANY COMMON		2018-02-23	2018-10-31
1 31 KROGER COMPANY COMMON		2018-03-08	2018-10-31
13 KROGER COMPANY COMMON		2018-03-08	2018-12-03
18 KROGER COMPANY COMMON		2018-03-08	2019-01-17
55 KROGER COMPANY COMMON		2019-01-02	2019-06-26
293 KROGER COMPANY COMMON		2018-03-08	2019-06-26
18 KROGER COMPANY COMMON		2018-06-11	2019-06-26
25 KROGER COMPANY COMMON		2018-05-17	2019-06-26
2 KROGER COMPANY COMMON		2018-12-17	2019-06-26
4 KUBOTA LTD ADR		2011-07-07	2018-12-11

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)
3,542		3,223	319
931		718	213
386		301	85
519		417	102
1,176		1,504	-328
6,265		6,784	-519
385		465	-80
535		634	-99
43		58	-15
308		187	121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			319
			213
			85
			102
			-328
			-519
			-80
			-99
			-15
			121

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
28 KUBOTA LTD ADR		2012-12-31	2018-12-11
1 3 KUBOTA LTD ADR		2013-01-02	2018-12-11
2 KUBOTA LTD ADR		2013-01-02	2019-01-17
1 KUBOTA LTD ADR		2013-01-02	2019-05-10
1 L OREAL CO ADR		2019-02-01	2019-05-10
36 L OREAL CO ADR		2019-02-01	2019-06-25
3 LVMH MOET HENNESSY LOUIS		2015-01-07	2018-12-03
5 LVMH MOET HENNESSY LOUIS		2015-01-07	2019-01-17
2 LVMH MOET HENNESSY LOUIS		2015-01-07	2019-05-10
25 LVMH MOET HENNESSY LOUIS		2015-01-07	2019-05-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,155		1,614	541
231		178	53
151		119	32
72		59	13
53		49	4
2,074		1,751	323
179		96	83
282		159	123
150		64	86
1,828		797	1,031

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			541
			53
			32
			13
			4
			323
			83
			123
			86
			1,031

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 LABORATORY CORP AMER HLDGS		2015-01-27	2018-09-10
1 4 LABORATORY CORP AMER HLDGS		2015-01-28	2018-09-10
3 LABORATORY CORP AMER HLDGS		2015-01-28	2018-12-03
8 LABORATORY CORP AMER HLDGS		2015-01-28	2019-01-17
214 LAFARGEHOLCIM LTD SHS		2016-03-24	2018-11-29
7 LAFARGEHOLCIM LTD SHS		2016-06-09	2018-11-29
30 LAFARGEHOLCIM LTD SHS		2016-06-09	2018-11-29
31 LAFARGEHOLCIM LTD SHS		2016-09-01	2018-11-29
1 LAFARGEHOLCIM LTD SHS		2016-09-01	2019-01-17
7 LAFARGEHOLCIM LTD SHS		2016-06-27	2019-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
675		465	210
675		467	208
441		351	90
1,081		935	146
1,939		1,864	75
63		64	-1
272		272	
281		326	-45
9		11	-2
65		58	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	
			210
			208
			90
			146
			75
			-1
			-45
			-2
			7

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 LAFARGEHOLCIM LTD SHS		2016-09-01	2019-03-08
1 1 LAFARGEHOLCIM LTD SHS		2016-09-01	2019-03-08
53 LAFARGEHOLCIM LTD SHS		2019-01-02	2019-03-08
10 LAFARGEHOLCIM LTD SHS		2017-09-05	2019-03-08
30 LAFARGEHOLCIM LTD SHS		2018-06-11	2019-03-08
13 LAFARGEHOLCIM LTD SHS		2017-04-17	2019-03-08
76 LAFARGEHOLCIM LTD SHS		2018-05-17	2019-03-08
231 LAFARGEHOLCIM LTD SHS		2017-09-18	2019-03-08
4 LAFARGEHOLCIM LTD SHS		2018-08-22	2019-03-08
12 LAFARGEHOLCIM LTD SHS		2017-02-23	2019-03-08

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)
199		221	-22
9		9	
502		434	68
95		118	-23
284		317	-33
123		151	-28
720		809	-89
2,188		2,804	-616
38		39	-1
114		135	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-22
			68
			-23
			-33
			-28
			-89
			-616
			-1
			-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 LAFARGEHOLCIM LTD SHS		2017-07-31	2019-03-08
1 10 LAMAR ADVERTISING CO-A		2017-06-23	2018-09-10
1 LAMAR ADVERTISING CO-A		2017-06-23	2018-12-03
2 LAMAR ADVERTISING CO-A		2018-05-17	2019-01-10
10 LAMAR ADVERTISING CO-A		2017-06-23	2019-01-10
35 LAMAR ADVERTISING CO-A		2017-06-23	2019-01-10
2 LAMAR ADVERTISING CO-A		2017-06-23	2019-01-10
4 LAMAR ADVERTISING CO-A		2017-06-26	2019-01-10
2 LAMAR ADVERTISING CO-A		2017-06-26	2019-01-10
4 LAMAR ADVERTISING CO-A		2019-01-02	2019-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38		48	-10
784		722	62
75		72	3
144		133	11
721		715	6
2,522		2,502	20
144		143	1
288		290	-2
144		145	-1
298		271	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			62
			3
			11
			6
			20
			1
			-2
			-1
			27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 LAMAR ADVERTISING CO-A		2017-06-26	2019-01-17
1 4 LAMAR ADVERTISING CO-A		2017-06-26	2019-01-17
45 LAMAR ADVERTISING CO-A		2017-06-26	2019-03-15
5 LEAR CORP SHS		2017-06-23	2018-09-10
5 LEAR CORP SHS		2017-06-23	2018-12-03
2 LEAR CORP SHS		2017-06-23	2019-01-17
6 LEGAL & GENERAL PLC ADR		2018-11-29	2019-01-17
7 LEGAL & GENERAL PLC ADR		2018-11-29	2019-05-10
6 ELI LILLY & CO COM		2018-12-20	2019-01-17
21 ELI LILLY & CO COM		2019-01-02	2019-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
149		141	8
298		273	25
3,506		3,267	239
795		693	102
705		693	12
301		277	24
98		97	1
125		113	12
714		655	59
2,445		2,417	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			25
			239
			102
			12
			24
			1
			12
			59
			28

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
12 ELI LILLY & CO COM		2019-03-15	2019-04-17
1 18 ELI LILLY & CO COM		2019-03-19	2019-04-17
14 ELI LILLY & CO COM		2018-12-20	2019-04-17
15 ELI LILLY & CO COM		2018-12-20	2019-04-17
35 ELI LILLY & CO COM		2018-12-21	2019-04-17
44 ELI LILLY & CO COM		2018-12-21	2019-04-17
36 LOWES COMPANIES INC COM		2013-12-19	2018-09-10
13 LOWES COMPANIES INC COM		2015-01-07	2018-09-10
14 LOWES COMPANIES INC COM		2015-01-07	2018-12-03
3 LOWES COMPANIES INC COM		2015-01-29	2018-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,397		1,482	-85
2,096		2,276	-180
1,636		1,528	108
1,747		1,637	110
4,075		3,821	254
5,123		4,854	269
4,060		1,746	2,314
1,466		888	578
1,327		956	371
284		210	74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-85
			-180
			108
			110
			254
			269
			2,314
			578
			371
			74

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 LOWES COMPANIES INC COM		2015-01-29	2019-01-17
1 4 LOWES COMPANIES INC COM		2015-01-29	2019-05-10
5 LOWES COMPANIES INC COM		2015-12-29	2019-05-10
16 LOWES COMPANIES INC COM		2015-12-29	2019-06-10
3 MAGNA INTL INC CL A		2018-02-26	2018-09-10
2 MAGNA INTL INC CL A		2018-02-26	2018-12-03
5 MAGNA INTL INC CL A		2018-02-26	2019-01-17
1 MAKITA CORP ADR NEW		2014-10-15	2019-01-17
4 MAKITA CORP ADR NEW		2014-10-15	2019-05-10
41 MARATHON OIL CORP		2016-12-09	2018-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,284		979	305
417		280	137
522		388	134
1,539		1,241	298
158		169	-11
102		113	-11
250		282	-32
37		26	11
133		102	31
837		748	89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			305
			137
			134
			298
			-11
			-11
			-32
			11
			31
			89

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
27 MARATHON OIL CORP		2016-12-09	2018-12-03
1 24 MARATHON OIL CORP		2016-12-09	2018-12-03
23 MARATHON OIL CORP		2016-12-09	2019-01-17
7 MARATHON OIL CORP		2017-09-05	2019-01-30
27 MARATHON OIL CORP		2017-01-08	2019-01-30
58 MARATHON OIL CORP		2016-12-09	2019-01-30
117 MARATHON OIL CORP		2016-12-09	2019-01-30
3 MARATHON OIL CORP		2016-12-09	2019-01-30
23 MARATHON OIL CORP		2016-12-09	2019-01-30
26 MARATHON OIL CORP		2017-04-17	2019-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
468		493	-25
416		438	-22
362		420	-58
112		80	32
432		421	11
927		1,058	-131
1,871		2,135	-264
48		56	-8
368		396	-28
416		415	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-25
			-22
			-58
			32
			11
			-131
			-264
			-8
			-28
			1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
24 MARATHON OIL CORP		2016-12-23	2019-01-30
1 79 MARATHON OIL CORP		2018-02-23	2019-01-30
13 MARATHON OIL CORP		2017-07-31	2019-01-30
6 MARATHON PETROLEUM CORP		2018-02-23	2018-09-10
24 MARATHON PETROLEUM CORP		2018-02-23	2018-11-28
1 MARATHON PETROLEUM CORP		2018-02-23	2018-11-28
5 MARATHON PETROLEUM CORP		2018-02-23	2019-01-17
6 MARSH & MCLENNAN COS INC		2018-02-23	2018-09-10
1 MARSH & MCLENNAN COS INC		2018-02-23	2018-12-03
10 MARSH & MCLENNAN COS INC		2018-02-23	2019-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
384		382	2
1,263		1,217	46
208		159	49
496		397	99
1,567		1,589	-22
65		66	-1
328		331	-3
518		498	20
89		83	6
821		830	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2
			46
			49
			99
			-22
			-1
			-3
			20
			6
			-9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 MARSH & MCLENNAN COS INC		2018-02-23	2019-02-12
1 1 MARSH & MCLENNAN COS INC		2018-02-23	2019-02-12
10 MARSH & MCLENNAN COS INC		2018-02-23	2019-02-12
17 MARSH & MCLENNAN COS INC		2018-02-26	2019-02-12
29 MARSH & MCLENNAN COS INC		2018-02-26	2019-06-17
19 MASCO CORPORATION		2018-10-31	2018-12-03
29 MASCO CORPORATION		2018-10-31	2019-01-17
45 MASCO CORPORATION		2018-11-26	2019-04-26
58 MASCO CORPORATION		2018-10-31	2019-04-26
169 MASCO CORPORATION		2018-11-26	2019-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,812		2,573	239
91		81	10
907		797	110
1,542		1,429	113
2,841		2,438	403
616		574	42
914		876	38
1,739		1,399	340
2,241		1,753	488
6,421		5,256	1,165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			239
			10
			110
			113
			403
			42
			38
			340
			488
			1,165

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
46 MASCO CORPORATION		2019-01-02	2019-06-19
1 8 MASCO CORPORATION		2018-12-17	2019-06-19
61 MASCO CORPORATION		2018-11-26	2019-06-19
10 MASTERCARD INC		2012-12-31	2018-09-10
4 MASTERCARD INC		2013-01-02	2018-09-10
6 MASTERCARD INC		2013-01-02	2018-12-03
8 MASTERCARD INC		2013-01-02	2019-01-17
5 MASTERCARD INC		2013-01-02	2019-05-10
9 MASTERCARD INC		2013-01-02	2019-06-10
13 MATTEL INC		2017-08-04	2018-09-10

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,724		1,365	359
300		236	64
2,286		1,897	389
2,127		488	1,639
851		202	649
1,242		303	939
1,592		405	1,187
1,210		253	957
2,392		455	1,937
208		249	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			359
			64
			389
			1,639
			649
			939
			1,187
			957
			1,937
			-41

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 MATTEL INC		2017-08-04	2018-12-03
1 23 MATTEL INC		2017-08-04	2019-01-17
2 MCKESSON CORPORATION		2017-06-23	2018-09-10
1 MCKESSON CORPORATION		2017-06-23	2018-12-03
2 MCKESSON CORPORATION		2017-06-23	2019-01-17
3 MERCADOLIBRE INC		2018-07-19	2018-09-04
30 MERCADOLIBRE INC		2018-07-20	2018-09-04
6 MERCADOLIBRE INC		2018-07-20	2018-09-04
6 MERCADOLIBRE INC		2018-07-23	2018-09-04
1 MERCADOLIBRE INC		2019-03-13	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)
70		96	-26
291		440	-149
261		333	-72
126		166	-40
249		333	-84
1,024		1,114	-90
10,242		11,352	-1,110
2,048		2,252	-204
2,048		2,163	-115
543		509	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-26
			-149
			-72
			-40
			-84
			-90
			-1,110
			-204
			-115
			34

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 MERCADOLIBRE INC		2019-03-13	2019-05-29
1 3 MERCADOLIBRE INC		2019-03-13	2019-06-10
7 METLIFE INC		2018-07-13	2018-09-10
6 METLIFE INC		2018-07-13	2018-12-03
6 METLIFE INC		2018-07-13	2019-01-17
81 MICROSOFT CORP COM		2016-02-03	2018-09-05
19 MICROSOFT CORP COM		2016-06-09	2018-09-05
130 MICROSOFT CORP COM		2016-07-13	2018-09-05
47 MICROSOFT CORP COM		2016-07-13	2018-09-10
18 MICROSOFT CORP COM		2016-07-13	2018-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,715		1,526	189
1,865		1,526	339
319		310	9
270		266	4
270		266	4
8,817		4,237	4,580
2,068		981	1,087
14,151		6,973	7,178
5,144		2,521	2,623
2,012		965	1,047

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			189
			339
			9
			4
			4
			4,580
			1,087
			7,178
			2,623
			1,047

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
51 MICROSOFT CORP COM		2012-08-01	2019-01-02
1 67 MICROSOFT CORP COM		2016-09-01	2019-01-02
105 MICROSOFT CORP COM		2015-09-02	2019-01-02
4 MICROSOFT CORP COM		2013-01-03	2019-01-02
64 MICROSOFT CORP COM		2014-03-07	2019-01-02
42 MICROSOFT CORP COM		2011-11-08	2019-01-02
3 MICROSOFT CORP COM		2015-12-11	2019-01-02
8 MICROSOFT CORP COM		2016-07-13	2019-01-02
71 MICROSOFT CORP COM		2015-05-14	2019-01-02
8 MICROSOFT CORP COM		2016-11-15	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,174		1,506	3,668
6,797		3,845	2,952
10,651		4,503	6,148
406		109	297
6,492		2,418	4,074
4,261		1,137	3,124
304		164	140
812		429	383
7,202		3,460	3,742
812		473	339

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,668
			2,952
			6,148
			297
			4,074
			3,124
			140
			383
			3,742
			339

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
160 MICROSOFT CORP COM		2011-09-16	2019-01-02
1 43 MICROSOFT CORP COM		2016-07-18	2019-01-02
159 MICROSOFT CORP COM		2015-10-19	2019-01-02
144 MICROSOFT CORP COM		2015-12-28	2019-01-02
38 MICROSOFT CORP COM		2016-06-28	2019-01-02
39 MICROSOFT CORP COM		2016-11-15	2019-01-17
30 MICROSOFT CORP COM		2016-11-15	2019-05-10
25 MICROSOFT CORP COM		2016-11-15	2019-06-10
25 MICROSOFT CORP COM		2016-11-17	2019-06-10
17 MICROSOFT CORP COM		2016-11-17	2019-06-10

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
16,231		4,360	11,871
4,362		2,331	2,031
16,129		7,566	8,563
14,608		7,956	6,652
3,855		1,868	1,987
4,126		2,308	1,818
3,722		1,776	1,946
3,320		1,480	1,840
3,320		1,520	1,800
2,258		1,027	1,231

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			11,871
			2,031
			8,563
			6,652
			1,987
			1,818
			1,946
			1,840
			1,800
			1,231

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 MICROCHIP TECHNOLOGY INC		2019-04-15	2019-05-10
1 4 MICROCHIP TECHNOLOGY INC		2019-04-15	2019-05-20
7 MICROCHIP TECHNOLOGY INC		2019-04-15	2019-05-20
10 MICROCHIP TECHNOLOGY INC		2019-04-16	2019-05-20
4 MICROCHIP TECHNOLOGY INC		2019-04-15	2019-05-21
19 MICROCHIP TECHNOLOGY INC		2019-04-16	2019-05-21
14 MICROCHIP TECHNOLOGY INC		2019-04-16	2019-06-10
8 MICROCHIP TECHNOLOGY INC		2019-04-16	2019-06-10
7 MITSUBISHI ESTATE ADR		2012-12-27	2019-01-17
3 MITSUBISHI ESTATE ADR		2012-12-27	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)
612		669	-57
318		382	-64
557		745	-188
795		972	-177
324		457	-133
1,538		1,846	-308
1,196		1,360	-164
683		927	-244
118		166	-48
50		71	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-57
			-64
			-188
			-177
			-133
			-308
			-164
			-244
			-48
			-21

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 MOLSON COOR BREW CO CL B		2018-09-19	2018-12-03
1 17 MOLSON COOR BREW CO CL B		2018-09-19	2019-01-17
49 MOLSON COOR BREW CO CL B		2018-09-19	2019-06-10
84 MOLSON COOR BREW CO CL B		2018-09-19	2019-06-11
3 MOLSON COOR BREW CO CL B		2018-09-19	2019-06-11
1 MOODYS CORP		2015-11-09	2018-09-10
5 MOODYS CORP		2015-12-16	2018-09-10
2 MOODYS CORP		2015-12-16	2018-12-03
6 MOODYS CORP		2015-12-16	2019-01-17
7 MOODYS CORP		2015-12-16	2019-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
395		390	5
1,048		1,104	-56
2,676		3,183	-507
4,534		5,457	-923
162		182	-20
177		102	75
887		495	392
317		198	119
946		594	352
1,240		693	547

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			5
			-56
			-507
			-923
			-20
			75
			392
			119
			352
			547

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 MOODYS CORP		2016-01-28	2019-03-20
1 5 MOODYS CORP		2015-12-29	2019-03-20
10 MOODYS CORP		2016-03-03	2019-04-02
11 MOODYS CORP		2016-01-28	2019-04-02
4 MOODYS CORP		2016-03-03	2019-05-10
2 MOODYS CORP		2016-03-03	2019-06-10
5 MOODYS CORP		2016-03-07	2019-06-10
23 MORGAN STANLEY		2017-07-03	2018-09-10
18 MORGAN STANLEY		2017-07-03	2018-12-03
9 MORGAN STANLEY		2017-07-03	2018-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,771		877	894
886		505	381
1,848		944	904
2,033		964	1,069
740		378	362
383		189	194
958		472	486
1,105		1,055	50
819		825	-6
409		413	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			894
			381
			904
			1,069
			362
			194
			486
			50
			-6
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 MORGAN STANLEY		2017-07-03	2019-05-10
1 116 MORGAN STANLEY		2017-07-03	2019-06-17
2000 MORGAN STANLEY		2016-02-24	2018-09-10
1000 MORGAN STANLEY		2016-02-24	2018-09-11
1000 MORGAN STANLEY		2016-02-24	2018-12-14
3000 MORGAN STANLEY		2016-02-24	2018-12-14
3000 MORGAN STANLEY		2016-02-24	2019-01-18
1000 MORGAN STANLEY		2016-02-24	2019-05-10
2000 MORGAN STANLEY		2016-02-24	2019-06-10
2 MOTOROLA SOLUTIONS INC		2018-02-23	2018-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
92		92	
4,949		5,319	-370
1,965		2,037	-72
982		1,019	-37
974		1,018	-44
2,923		3,054	-131
2,966		3,053	-87
1,026		1,017	9
2,089		2,034	55
254		213	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-370
			-72
			-37
			-44
			-131
			-87
			9
			55
			41

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	2 MOTOROLA SOLUTIONS INC		2018-02-23	2018-12-03
1	15 MOTOROLA SOLUTIONS INC		2018-02-23	2019-01-10
	2 MOTOROLA SOLUTIONS INC		2018-02-23	2019-01-17
	1 MOTOROLA SOLUTIONS INC		2018-02-23	2019-05-10
	3 MUENCHENER RUECK-UNSPON		2019-01-24	2019-05-10
	1 NASPERS LTD SHS CL N ADR		2015-01-21	2018-09-10
	52 NASPERS LTD SHS CL N ADR		2015-01-21	2018-09-26
	10 NASPERS LTD SHS CL N ADR		2015-01-21	2018-10-03
	25 NASPERS LTD SHS CL N ADR		2015-12-29	2018-10-03
	19 NASPERS LTD SHS CL N ADR		2016-09-01	2018-10-03

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)
266		213	53
1,753		1,600	153
228		213	15
146		107	39
71		67	4
40		28	12
2,326		1,474	852
415		284	131
1,037		697	340
788		628	160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			153
			15
			39
			4
			12
			852
			131
			340
			160

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 NASPERS LTD SHS CL N ADR		2017-02-23	2018-10-03
1 2 NASPERS LTD SHS CL N ADR		2017-04-17	2018-10-03
6 NASPERS LTD SHS CL N ADR		2017-07-31	2018-10-03
4 NASPERS LTD SHS CL N ADR		2017-09-05	2018-10-03
20 NASPERS LTD SHS CL N ADR		2017-09-22	2018-10-03
10 NASPERS LTD SHS CL N ADR		2018-05-17	2018-10-03
2 NASPERS LTD SHS CL N ADR		2018-06-11	2018-10-03
9 NESTLE S A SPONSORED ADR		2018-07-12	2019-01-17
5 NESTLE S A SPONSORED ADR		2018-07-12	2019-05-10
47 NETAPP INC		2017-06-23	2018-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
249		203	46
83		74	9
249		282	-33
166		180	-14
830		906	-76
415		513	-98
83		103	-20
760		718	42
482		399	83
3,633		1,862	1,771

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			46
			9
			-33
			-14
			-76
			-98
			-20
			42
			83
			1,771

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 NETAPP INC		2017-06-23	2018-08-07
1 3 NETAPP INC		2017-07-31	2018-08-07
2 NETAPP INC		2017-07-31	2018-09-10
18 NETAPP INC		2017-07-31	2018-11-28
16 NETAPP INC		2017-09-05	2018-11-28
9 NETAPP INC		2018-06-11	2018-11-28
16 NETFLIX COM INC		2017-04-17	2018-07-18
5 NETFLIX COM INC		2017-04-17	2018-08-17
2 NETFLIX COM INC		2017-04-17	2018-09-10
4 NETFLIX COM INC		2017-04-17	2018-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,558		753	805
246		130	116
167		87	80
1,251		779	472
1,112		614	498
626		676	-50
6,013		2,349	3,664
1,576		734	842
695		294	401
1,157		587	570

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			805
			116
			80
			472
			498
			-50
			3,664
			842
			401
			570

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	5 NETFLIX COM INC		2017-04-17	2019-01-17
1	5 NETFLIX COM INC		2017-07-07	2019-02-14
	2 NETFLIX COM INC		2017-04-17	2019-02-14
	2 NETFLIX COM INC		2017-07-07	2019-05-10
	4 NETFLIX COM INC		2017-07-07	2019-06-10
	14 NEWELL RUBBERMAID INC		2018-05-17	2018-09-10
	5 NEWELL RUBBERMAID INC		2018-05-17	2018-12-03
	2 NEWELL RUBBERMAID INC		2018-05-17	2018-12-03
	15 NEWELL RUBBERMAID INC		2018-05-17	2019-01-17
	5 NEWMONT MINING CORP		2019-01-10	2019-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,766		734	1,032
1,771		749	1,022
708		294	414
708		300	408
1,409		600	809
303		376	-73
122		134	-12
49		54	-5
310		403	-93
158		173	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,032
			1,022
			414
			408
			809
			-73
			-12
			-5
			-93
			-15

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 NEWMONT MINING CORP		2019-01-10	2019-05-10
1 3 NIDEC CORP		2012-12-31	2019-05-10
48 NIDEC CORP		2013-01-02	2019-05-13
5 NIDEC CORP		2012-12-31	2019-05-13
3 NIKE INC CL B		2016-06-09	2018-09-10
27 NIKE INC CL B		2016-09-01	2018-09-10
14 NIKE INC CL B		2016-09-01	2018-12-03
4 NIKE INC CL B		2016-10-26	2018-12-03
25 NIKE INC CL B		2016-10-26	2019-01-17
9 NIKE INC CL B		2017-01-04	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)
30		35	-5
101		22	79
1,606		356	1,250
167		36	131
246		164	82
2,218		1,576	642
1,094		817	277
313		209	104
1,972		1,305	667
741		479	262

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			79
			1,250
			131
			82
			642
			277
			104
			667
			262

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	5 NIKE INC CL B		2016-10-26	2019-05-10
1	11 NIKE INC CL B		2017-01-04	2019-06-10
	3 NIKE INC CL B		2017-04-17	2019-06-10
	22 NITTO DENKO CORP ADR		2013-09-05	2018-12-11
	32 NITTO DENKO CORP ADR		2013-09-05	2018-12-11
	3 NITTO DENKO CORP ADR		2013-09-05	2018-12-11
	4 NITTO DENKO CORP ADR		2014-06-05	2018-12-11
	2 NITTO DENKO CORP ADR		2015-01-07	2018-12-11
	12 NITTO DENKO CORP ADR		2016-09-01	2019-02-15
	3 NITTO DENKO CORP ADR		2017-09-05	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)
412		261	151
908		585	323
248		167	81
547		629	-82
796		915	-119
75		86	-11
99		94	5
50		56	-6
321		408	-87
80		129	-49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			151
			323
			81
			-82
			-119
			-11
			5
			-6
			-87
			-49

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 NITTO DENKO CORP ADR		2015-01-07	2019-02-15
1 3 NITTO DENKO CORP ADR		2016-06-09	2019-02-15
3 NITTO DENKO CORP ADR		2013-09-11	2019-02-15
6 NITTO DENKO CORP ADR		2018-06-11	2019-02-15
54 NITTO DENKO CORP ADR		2017-06-12	2019-02-15
2 NITTO DENKO CORP ADR		2017-04-17	2019-02-15
22 NITTO DENKO CORP ADR		2018-05-17	2019-02-15
1 NITTO DENKO CORP ADR		2018-08-22	2019-02-15
6 NITTO DENKO CORP ADR		2017-02-23	2019-02-15
22 NITTO DENKO CORP ADR		2013-09-27	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)
160		167	-7
80		98	-18
80		85	-5
160		241	-81
1,442		2,209	-767
53		75	-22
588		844	-256
27		38	-11
160		254	-94
588		638	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-18
			-5
			-81
			-767
			-22
			-256
			-11
			-94
			-50

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 NITTO DENKO CORP ADR		2015-12-29	2019-02-15
1 25 NITTO DENKO CORP ADR		2017-06-29	2019-02-15
7 NITTO DENKO CORP ADR		2017-07-31	2019-02-15
11 NOKIA CORP ADR-A SHS		2018-10-31	2018-12-03
11 NOKIA CORP ADR-A SHS		2018-10-31	2018-12-03
41 NOKIA CORP ADR-A SHS		2018-10-31	2019-01-17
14 NORFOLK SOUTHERN CORP		2016-10-18	2018-09-10
5 NORFOLK SOUTHERN CORP		2016-10-18	2018-12-03
9 NORFOLK SOUTHERN CORP		2016-10-18	2019-01-17
44 NORFOLK SOUTHERN CORP		2016-10-18	2019-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
374		523	-149
668		1,036	-368
187		328	-141
61		62	-1
61		62	-1
245		232	13
2,521		1,333	1,188
867		476	391
1,483		857	626
8,704		4,189	4,515

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-149
			-368
			-141
			-1
			-1
			13
			1,188
			391
			626
			4,515

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 NORTHROP GRUMMAN CORP		2017-02-14	2018-09-10
1 4 NORTHROP GRUMMAN CORP		2017-02-14	2018-12-03
7 NORTHROP GRUMMAN CORP		2017-02-14	2018-12-04
3 NORTHROP GRUMMAN CORP		2017-02-16	2018-12-04
2 NORTHROP GRUMMAN CORP		2017-02-16	2019-01-17
2 NORTHROP GRUMMAN CORP		2017-02-17	2019-01-17
3 NORTHROP GRUMMAN CORP		2017-02-17	2019-05-10
5 NORTHROP GRUMMAN CORP		2017-03-30	2019-06-10
7 NOVARTIS AG SPNSRD ADR		2011-03-09	2018-09-10
2 NOVARTIS AG SPNSRD ADR		2012-11-02	2018-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,810		1,440	370
1,046		960	86
1,756		1,679	77
753		725	28
527		483	44
527		486	41
887		728	159
1,559		1,192	367
578		386	192
165		122	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			370
			86
			77
			28
			44
			41
			159
			367
			192
			43

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 NOVARTIS AG SPNSRD ADR		2012-11-05	2018-09-10
1 7 NOVARTIS AG SPNSRD ADR		2012-11-05	2018-12-03
26 NOVARTIS AG SPNSRD ADR		2012-12-31	2019-01-17
3 NOVARTIS AG SPNSRD ADR		2013-01-02	2019-05-10
4 NOVARTIS AG SPNSRD ADR		2012-12-31	2019-05-10
5 NOVO NORDISK A/S ADR		2013-11-08	2019-01-17
2 NOVO NORDISK A/S ADR		2013-11-08	2019-05-10
5 NU SKIN ENTERPRISES, INC CL A		2017-06-23	2018-09-10
2 NU SKIN ENTERPRISES, INC CL A		2017-06-23	2018-12-03
8 NU SKIN ENTERPRISES, INC CL A		2017-06-23	2019-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
826		605	221
639		423	216
2,303		1,644	659
244		169	75
325		222	103
238		169	69
96		68	28
401		320	81
135		128	7
514		512	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			221
			216
			659
			75
			103
			69
			28
			81
			7
			2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 NU SKIN ENTERPRISES, INC CL A		2019-01-02	2019-04-26
1 7 NU SKIN ENTERPRISES, INC CL A		2017-09-05	2019-04-26
6 NU SKIN ENTERPRISES, INC CL A		2018-05-17	2019-04-26
2 NU SKIN ENTERPRISES, INC CL A		2018-12-17	2019-04-26
50 NU SKIN ENTERPRISES, INC CL A		2017-06-23	2019-04-26
10 NU SKIN ENTERPRISES, INC CL A		2017-07-31	2019-04-26
2 NUCOR CORP		2018-07-05	2018-09-10
1 NUCOR CORP		2018-07-05	2018-12-03
2 NUCOR CORP		2018-07-05	2018-12-03
4 NUCOR CORP		2018-07-05	2019-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
703		860	-157
352		431	-79
301		474	-173
100		126	-26
2,512		3,199	-687
502		637	-135
126		126	
61		63	-2
122		126	-4
230		253	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-157
			-79
			-173
			-26
			-687
			-135
			-2
			-4
			-23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 NUCOR CORP		2019-01-02	2019-02-12
1 2 NUCOR CORP		2018-08-04	2019-02-12
46 NUCOR CORP		2018-07-05	2019-02-12
4 NUCOR CORP		2018-07-05	2019-02-12
1 NUCOR CORP		2018-07-19	2019-02-12
5 NVIDIA CORP		2017-03-21	2018-09-10
11 NVIDIA CORP		2017-03-21	2018-10-24
11 NVIDIA CORP		2017-03-30	2018-10-24
5 NVIDIA CORP		2017-03-30	2018-12-03
2 NVIDIA CORP		2017-03-30	2019-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
245		209	36
122		109	13
2,817		2,906	-89
245		231	14
61		59	2
1,375		534	841
2,236		1,176	1,060
2,236		1,200	1,036
842		545	297
303		218	85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			36
			13
			-89
			14
			2
			841
			1,060
			1,036
			297
			85

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 NVIDIA CORP		2019-01-02	2019-01-28
1 30 NVIDIA CORP		2018-02-08	2019-01-28
22 NVIDIA CORP		2017-05-10	2019-01-28
19 NVIDIA CORP		2017-05-10	2019-01-28
1 NVIDIA CORP		2017-04-17	2019-01-28
9 NVIDIA CORP		2018-08-17	2019-01-28
3 NVIDIA CORP		2018-12-17	2019-01-28
1 NVIDIA CORP		2017-03-30	2019-01-28
2 NVIDIA CORP		2017-07-31	2019-01-28
6 ONEOK INC		2019-01-10	2019-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,524		1,521	3
4,157		6,907	-2,750
3,048		2,599	449
2,633		2,278	355
139		98	41
1,247		2,219	-972
416		438	-22
139		109	30
277		328	-51
371		359	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3
			-2,750
			449
			355
			41
			-972
			-22
			30
			-51
			12

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	39 ORACLE CORPORATION		2017-05-17	2018-09-10
1	16 ORACLE CORPORATION		2017-05-17	2018-12-03
	23 ORACLE CORPORATION		2017-05-17	2019-01-17
	4000 ORACLE CORP		2015-02-13	2018-09-10
	1000 ORACLE CORP		2015-02-13	2018-09-11
	2000 ORACLE CORP		2015-02-13	2018-10-18
	3000 ORACLE CORP		2015-02-13	2018-12-14
	3000 ORACLE CORP		2015-02-13	2018-12-14
	1000 ORACLE CORP		2015-02-13	2019-01-18
	1000 ORACLE CORP		2015-02-13	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)
1,902		1,739	163
798		714	84
1,117		1,026	91
3,985		4,146	-161
994		1,037	-43
1,969		2,072	-103
2,965		3,105	-140
2,965		3,105	-140
1,004		1,034	-30
1,022		1,033	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			163
			84
			91
			-161
			-43
			-103
			-140
			-140
			-30
			-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1000 ORACLE CORP		2015-02-13	2019-06-10
1 23 ORANGE SA		2017-06-14	2019-01-17
14 ORANGE SA		2017-06-14	2019-05-10
8 OWENS CORNING INC COMMON		2018-02-23	2018-09-10
17 OWENS CORNING INC COMMON		2019-01-02	2019-01-10
1 OWENS CORNING INC COMMON		2018-06-11	2019-01-10
5 OWENS CORNING INC COMMON		2018-05-17	2019-01-10
2 OWENS CORNING INC COMMON		2018-12-17	2019-01-10
48 OWENS CORNING INC COMMON		2018-02-23	2019-01-10
38 OWENS CORNING INC COMMON		2018-02-26	2019-01-10

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,036		1,032	4
352		387	-35
215		235	-20
484		677	-193
791		752	39
47		65	-18
233		330	-97
93		87	6
2,233		4,060	-1,827
1,768		3,249	-1,481

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	
			4
			-35
			-20
			-193
			39
			-18
			-97
			6
			-1,827
			-1,481

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 PG&E CORP		2017-10-24	2018-09-10
1 196 PG&E CORP		2017-10-24	2018-11-15
78 PG&E CORP		2017-10-24	2018-11-15
3 PG&E CORP		2017-10-24	2018-11-15
33 PG&E CORP		2017-11-18	2018-11-15
152 PG&E CORP		2018-02-23	2018-11-15
37 PG&E CORP		2018-03-22	2018-11-15
36 PG&E CORP		2018-05-17	2018-11-15
1 PG&E CORP		2018-06-11	2018-11-15
152 PG&E CORP		2018-10-05	2018-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,530		1,889	-359
3,705		11,218	-7,513
1,667		4,464	-2,797
64		169	-105
705		1,946	-1,241
3,249		6,231	-2,982
791		1,643	-852
770		1,531	-761
21		40	-19
3,249		7,310	-4,061

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-359
			-7,513
			-2,797
			-105
			-1,241
			-2,982
			-852
			-761
			-19
			-4,061

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
2 PACKAGING CORP AMER		2018-05-17	2018-09-10
1 1 PACKAGING CORP AMER		2018-05-17	2018-12-03
2 PACKAGING CORP AMER		2018-05-17	2019-01-17
26 PAYPAL HOLDINGS INC SHS		2016-07-11	2018-09-10
10 PAYPAL HOLDINGS INC SHS		2016-07-11	2018-12-03
3 PAYPAL HOLDINGS INC SHS		2016-07-12	2018-12-03
11 PAYPAL HOLDINGS INC SHS		2016-07-12	2019-01-17
23 PAYPAL HOLDINGS INC SHS		2016-07-12	2019-03-21
5 PAYPAL HOLDINGS INC SHS		2016-09-01	2019-03-29
22 PAYPAL HOLDINGS INC SHS		2016-07-12	2019-03-29

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
227		240	-13
98		120	-22
180		240	-60
2,337		992	1,345
876		382	494
263		116	147
993		427	566
2,388		893	1,495
520		183	337
2,287		854	1,433

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-13
			-22
			-60
			1,345
			494
			147
			566
			1,495
			337
			1,433

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 PAYPAL HOLDINGS INC SHS		2016-09-01	2019-04-03
1 24 PAYPAL HOLDINGS INC SHS		2016-10-17	2019-04-03
17 PAYPAL HOLDINGS INC SHS		2017-01-04	2019-04-04
4 PAYPAL HOLDINGS INC SHS		2016-10-17	2019-04-04
3 PAYPAL HOLDINGS INC SHS		2017-04-17	2019-04-04
33 PAYPAL HOLDINGS INC SHS		2016-10-18	2019-04-04
11 PAYPAL HOLDINGS INC SHS		2016-10-18	2019-04-04
10 PAYPAL HOLDINGS INC SHS		2017-07-21	2019-04-04
9 PAYPAL HOLDINGS INC SHS		2017-07-21	2019-05-10
20 PAYPAL HOLDINGS INC SHS		2017-07-21	2019-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,156		403	753
2,523		947	1,576
1,772		695	1,077
416		158	258
313		129	184
3,428		1,319	2,109
1,146		440	706
1,042		588	454
969		529	440
2,321		1,176	1,145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			753
			1,576
			1,077
			258
			184
			2,109
			706
			454
			440
			1,145

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
72 PFIZER INC COM		2017-04-11	2018-09-10
1 28 PFIZER INC COM		2017-04-11	2018-12-03
228 PFIZER INC COM		2013-01-03	2019-01-02
303 PFIZER INC COM		2013-01-03	2019-01-02
18 PFIZER INC COM		2013-01-09	2019-01-02
54 PFIZER INC COM		2013-01-09	2019-01-17
127 PFIZER INC COM		2013-01-09	2019-03-20
116 PFIZER INC COM		2017-04-11	2019-03-20
11 PING AN INS GROUP CO		2013-01-02	2019-01-17
15 PING AN INS GROUP CO		2013-01-02	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)
3,036		2,440	596
1,288		949	339
9,889		5,881	4,008
13,142		7,816	5,326
781		476	305
2,292		1,427	865
5,340		3,357	1,983
4,877		3,931	946
201		99	102
336		134	202

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			596
			339
			4,008
			5,326
			305
			865
			1,983
			946
			102
			202

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 POLARIS INDS INC COM		2018-02-23	2018-09-10
1 1 POLARIS INDS INC COM		2018-02-23	2018-12-03
1 POLARIS INDS INC COM		2018-02-23	2018-12-03
3 POLARIS INDS INC COM		2018-02-23	2019-01-17
2 POLARIS INDS INC COM		2019-01-02	2019-04-26
1 POLARIS INDS INC COM		2018-03-09	2019-04-26
3 POLARIS INDS INC COM		2018-05-17	2019-04-26
28 POLARIS INDS INC COM		2018-02-23	2019-04-26
3 POLARIS INDS INC COM		2018-02-23	2019-04-26
1 POLARIS INDS INC COM		2018-03-25	2019-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
219		232	-13
100		116	-16
100		116	-16
260		347	-87
195		157	38
97		95	2
292		331	-39
2,724		3,241	-517
292		323	-31
97		94	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-16
			-16
			-87
			38
			2
			-39
			-517
			-31
			3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 POPULAR INC COM NEW		2017-06-23	2018-09-10
1 100 POPULAR INC COM NEW		2017-06-23	2018-10-31
36 POPULAR INC COM NEW		2017-06-23	2019-01-10
66 POPULAR INC COM NEW		2017-06-26	2019-01-10
5 POPULAR INC COM NEW		2017-06-26	2019-01-17
25 POPULAR INC COM NEW		2019-01-02	2019-04-26
10 POPULAR INC COM NEW		2017-09-05	2019-04-26
17 POPULAR INC COM NEW		2018-05-17	2019-04-26
1 POPULAR INC COM NEW		2018-12-17	2019-04-26
9 POPULAR INC COM NEW		2017-06-26	2019-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
453		352	101
5,245		3,909	1,336
1,748		1,407	341
3,204		2,610	594
254		198	56
1,424		1,197	227
569		399	170
968		804	164
57		50	7
513		356	157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			101
			1,336
			341
			594
			56
			227
			170
			164
			7
			157

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 POPULAR INC COM NEW		2017-07-31	2019-04-26
1 7 POTLATCH CORP NEW		2019-02-25	2019-03-15
63 POTLATCH CORP NEW		2019-02-25	2019-03-15
1 POTLATCH CORP NEW		2019-02-25	2019-03-15
24 POTLATCH CORP NEW		2019-02-25	2019-03-18
8 PRAXAIR INC		2018-06-21	2018-09-10
53 PRAXAIR INC		2018-06-22	2018-10-31
16 PRAXAIR INC		2018-06-29	2018-10-31
19 PRAXAIR INC		2018-07-11	2018-10-31
24 PRAXAIR INC		2018-07-13	2018-10-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
740		553	187
256		264	-8
2,301		2,380	-79
37		38	-1
875		907	-32
1,249		1,246	3
8,663		8,373	290
2,615		2,543	72
3,106		3,106	
3,923		3,923	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			187
			-8
			-79
			-1
			-32
			3
			290
			72

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 PRAXAIR INC		2018-07-20	2018-10-31
1 12 PRAXAIR INC		2018-07-24	2018-10-31
8 PROLOGIS INC		2018-02-23	2018-09-10
3 PROLOGIS INC		2018-02-23	2018-12-03
37 PROLOGIS INC		2018-02-23	2019-01-10
8 PROLOGIS INC		2018-02-23	2019-01-17
26 PROLOGIS INC		2018-02-23	2019-03-15
33 PROLOGIS INC		2019-01-02	2019-04-26
12 PROLOGIS INC		2018-06-11	2019-04-26
50 PROLOGIS INC		2018-05-17	2019-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,250		4,250	
1,961		1,958	3
534		490	44
205		184	21
2,293		2,267	26
512		490	22
1,865		1,593	272
2,502		1,889	613
910		789	121
3,791		3,179	612

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			44
			21
			26
			22
			272
			613
			121
			612

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 PROLOGIS INC		2018-12-17	2019-04-26
1 22 PROLOGIS INC		2018-02-23	2019-04-26
8 PRUDENTIAL FINL INC		2017-07-03	2018-09-10
3 PRUDENTIAL FINL INC		2017-07-03	2018-12-03
2 PRUDENTIAL FINL INC		2017-07-03	2018-12-03
2 PRUDENTIAL FINL INC		2017-07-03	2019-01-17
3 PRUDENTIAL FINL INC		2017-08-02	2019-03-19
12 PRUDENTIAL FINL INC		2019-01-02	2019-03-19
64 PRUDENTIAL FINL INC		2017-07-03	2019-03-19
2 PRUDENTIAL FINL INC		2017-07-03	2019-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
152		127	25
1,668		1,348	320
791		889	-98
283		333	-50
189		222	-33
182		222	-40
293		299	-6
1,171		995	176
6,247		7,113	-866
195		206	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			320
			-98
			-50
			-33
			-40
			-6
			176
			-866
			-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
33 PRUDENTIAL FINL INC		2017-07-05	2019-03-19
1 2 PRUDENTIAL FINL INC		2017-09-05	2019-03-19
2 PRUDENTIAL FINL INC		2018-06-11	2019-03-19
2 PRUDENTIAL FINL INC		2017-07-17	2019-03-19
8 PRUDENTIAL FINL INC		2018-05-17	2019-03-19
6 PRUDENTIAL FINL INC		2017-07-31	2019-03-19
6 PRUDENTIAL PLC ADR		2012-12-31	2018-12-03
8 PRUDENTIAL PLC ADR		2012-12-31	2019-01-17
3 PRUDENTIAL PLC ADR		2012-12-31	2019-05-10
33 PUBLIC SERVICE ENTERPRISE GROUP INC		2014-12-05	2018-07-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,221		3,625	-404
195		204	-9
195		204	-9
195		198	-3
781		824	-43
586		682	-96
240		171	69
303		228	75
126		85	41
1,713		1,349	364

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-404
			-9
			-9
			-3
			-43
			-96
			69
			75
			41
			364

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	25 PUBLIC SERVICE ENTERPRISE GROUP INC		2014-12-05	2018-09-10
1	22 PUBLIC SERVICE ENTERPRISE GROUP INC		2014-12-05	2018-10-23
	7 PUBLIC SERVICE ENTERPRISE GROUP INC		2014-12-07	2018-10-23
	2 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-01-07	2018-10-23
	6 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-01-07	2018-12-03
	5 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-01-07	2019-01-10
	58 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-06-10	2019-01-10
	4 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-01-29	2019-01-10
	20 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-12-29	2019-01-10
	16 PUBLIC SERVICE ENTERPRISE GROUP INC		2016-09-01	2019-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,317		1,022	295
1,202		899	303
382		289	93
109		83	26
332		250	82
260		208	52
3,015		2,355	660
208		175	33
1,040		779	261
834		681	153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			295
			303
			93
			26
			82
			52
			660
			33
			261
			153

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 PUBLIC SERVICE ENTERPRISE GROUP INC		2015-12-29	2019-01-17
1 1 PUBLIC SERVICE ENTERPRISE GROUP INC		2016-09-01	2019-05-10
2 QUEST DIAGNOSTICS INC		2018-02-23	2018-09-10
1 QUEST DIAGNOSTICS INC		2018-02-23	2018-12-03
5 QUEST DIAGNOSTICS INC		2018-02-23	2019-01-17
2 RAYMOND JAMES FINL INC		2018-08-07	2018-09-10
1 RAYMOND JAMES FINL INC		2018-08-07	2018-12-03
2 RAYMOND JAMES FINL INC		2018-08-07	2019-01-17
11 RAYTHEON CO		2016-04-28	2018-09-10
4 RAYTHEON CO		2016-04-28	2018-12-03

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)
469		351	118
58		43	15
218		203	15
90		102	-12
425		508	-83
185		185	
79		92	-13
159		185	-26
2,199		1,398	801
695		508	187

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			118
			15
			15
			-12
			-83
			-13
			-26
			801
			187

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
14 RAYTHEON CO		2016-04-29	2018-12-04
1 9 RAYTHEON CO		2016-05-04	2019-01-17
2 RAYTHEON CO		2016-04-29	2019-01-17
1 RAYTHEON CO		2016-05-04	2019-02-01
2 RAYTHEON CO		2016-05-05	2019-02-01
9 RAYTHEON CO		2016-05-09	2019-02-01
2 RAYTHEON CO		2016-05-10	2019-02-01
15 RAYTHEON CO		2016-05-10	2019-02-01
4 RAYTHEON CO		2016-08-26	2019-02-01
31 RAYTHEON CO		2016-09-01	2019-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,337		1,767	570
1,462		1,140	322
325		253	72
167		127	40
334		254	80
1,501		1,173	328
334		263	71
2,485		1,972	513
663		563	100
5,593		4,324	1,269

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			570
			322
			72
			40
			80
			328
			71
			513
			100
			1,269

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 RAYTHEON CO		2016-11-04	2019-03-18
1 3 RAYTHEON CO		2017-01-04	2019-03-18
6 RAYTHEON CO		2016-09-13	2019-03-18
9 RAYTHEON CO		2016-09-16	2019-03-18
7 RAYTHEON CO		2017-04-17	2019-03-18
9 RAYTHEON CO		2016-08-26	2019-03-18
9 RAYTHEON CO		2016-10-27	2019-03-18
8 RAYTHEON CO		2016-10-28	2019-03-18
3 RAYTHEON CO		2017-07-31	2019-03-18
22 RAYTHEON CO		2018-01-04	2019-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,804		1,344	460
541		439	102
1,082		824	258
1,624		1,234	390
1,263		1,067	196
1,624		1,268	356
1,624		1,226	398
1,443		1,098	345
541		519	22
3,909		4,179	-270

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			460
			102
			258
			390
			196
			356
			398
			345
			22
			-270

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 RAYTHEON CO		2017-09-05	2019-04-04
1 1 RAYTHEON CO		2018-01-05	2019-04-04
8 RAYTHEON CO		2018-02-06	2019-04-04
6 RAYTHEON CO		2018-05-17	2019-04-04
4 RAYTHEON CO		2018-10-23	2019-04-04
5 RAYTHEON CO		2017-07-31	2019-04-04
30 RAYTHEON CO		2019-01-02	2019-04-05
1 RAYTHEON CO		2019-03-04	2019-04-05
1 RAYTHEON CO		2018-12-17	2019-04-05
15 RAYTHEON CO		2018-10-23	2019-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
178		183	-5
178		190	-12
1,422		1,583	-161
1,066		1,264	-198
711		768	-57
888		864	24
5,354		4,607	747
178		185	-7
178		168	10
2,677		2,880	-203

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-12
			-161
			-198
			-57
			24
			747
			-7
			10
			-203

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
9 REALOGY HLDGS CORP		2018-02-23	2018-09-10
1 1 REALOGY HLDGS CORP		2018-02-23	2018-12-03
8 REALOGY HLDGS CORP		2018-02-23	2019-01-17
101 REGIONS FINL CORP NEW		2016-11-09	2018-09-10
32 REGIONS FINL CORP NEW		2016-12-09	2018-09-10
93 REGIONS FINL CORP NEW		2016-12-09	2018-12-03
88 REGIONS FINL CORP NEW		2016-12-09	2019-01-17
2 REGIONS FINL CORP NEW		2016-12-09	2019-05-10
236 REGIONS FINL CORP NEW		2016-12-09	2019-06-26
156 REGIONS FINL CORP NEW		2017-01-09	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
184		218	-34
19		24	-5
147		193	-46
1,977		1,157	820
626		464	162
1,553		1,349	204
1,367		1,277	90
30		29	1
3,412		3,424	-12
2,255		2,245	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-34
			-5
			-46
			820
			162
			204
			90
			1
			-12
			10

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
75 REGIONS FINL CORP NEW		2017-01-10	2019-06-26
1 15 RELX PLC		2017-03-21	2019-01-17
3 RELX PLC		2017-03-21	2019-05-10
51 RELX PLC		2017-03-21	2019-05-13
30 RELX PLC		2017-03-22	2019-05-13
1 RESIDEO TECHNOLOGIES INC		2016-02-04	2018-11-01
3 RESIDEO TECHNOLOGIES INC		2016-02-04	2018-11-01
4 RESIDEO TECHNOLOGIES INC		2016-03-01	2018-11-01
3 RESIDEO TECHNOLOGIES INC		2016-03-18	2018-11-01
1 RESIDEO TECHNOLOGIES INC		2016-06-09	2018-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,084		1,083	1
323		272	51
68		54	14
1,162		925	237
683		548	135
22		18	4
66		53	13
88		72	16
66		58	8
22		19	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			51
			14
			237
			135
			4
			13
			16
			8
			3

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 RESIDEO TECHNOLOGIES INC		2016-07-22	2018-11-01
1 1 RESIDEO TECHNOLOGIES INC		2016-08-30	2018-11-01
2 RESIDEO TECHNOLOGIES INC		2016-08-31	2018-11-01
3 RESIDEO TECHNOLOGIES INC		2016-09-01	2018-11-01
1 RESIDEO TECHNOLOGIES INC		2017-04-17	2018-11-01
1 RESIDEO TECHNOLOGIES INC		2017-07-31	2018-11-01
33 RESIDEO TECHNOLOGIES INC		2018-05-17	2018-11-05
3 RIO TINTO PLC SPON ADR		2012-12-31	2018-07-11
2 RIO TINTO PLC SPON ADR		2013-01-02	2018-07-11
5 RIO TINTO PLC SPON ADR		2013-01-02	2018-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
66		60	6
22		20	2
44		40	4
66		60	6
22		21	1
22		23	-1
8		8	
161		186	-25
108		120	-12
269		322	-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	
			6
			2
			4
			6
			1
			-1
			-25
			-12
			-53

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	20 RIO TINTO PLC SPON ADR		2013-01-18	2018-07-11
1	15 RIO TINTO PLC SPON ADR		2013-01-18	2018-09-26
	3 RIO TINTO PLC SPON ADR		2013-05-07	2018-09-26
	27 RIO TINTO PLC SPON ADR		2015-01-07	2018-09-26
	8 RIO TINTO PLC SPON ADR		2015-01-07	2019-01-17
	4 RIO TINTO PLC SPON ADR		2015-01-07	2019-05-10
	25 RIO TINTO PLC SPON ADR		2016-09-01	2019-06-10
	25 RIO TINTO PLC SPON ADR		2019-01-02	2019-06-10
	4 RIO TINTO PLC SPON ADR		2017-09-05	2019-06-10
	29 RIO TINTO PLC SPON ADR		2017-09-12	2019-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,076		1,114	-38
774		835	-61
155		144	11
1,394		1,227	167
413		364	49
232		182	50
1,468		767	701
1,468		1,179	289
235		196	39
1,703		1,442	261

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-38
			-61
			11
			167
			49
			50
			701
			289
			39
			261

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 RIO TINTO PLC SPON ADR		2017-04-17	2019-06-10
1 26 RIO TINTO PLC SPON ADR		2018-05-17	2019-06-10
1 RIO TINTO PLC SPON ADR		2018-12-17	2019-06-10
1 RIO TINTO PLC SPON ADR		2018-08-22	2019-06-10
7 RIO TINTO PLC SPON ADR		2017-02-23	2019-06-10
27 RIO TINTO PLC SPON ADR		2015-12-29	2019-06-10
8 RIO TINTO PLC SPON ADR		2017-07-31	2019-06-10
14 ROCHE HLDG LTD SPONSORED ADR		2011-09-09	2019-01-17
10 ROCHE HLDG LTD SPONSORED ADR		2011-09-09	2019-05-10
5 ROYAL DUTCH SHEL PLC		2016-01-28	2018-12-03

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)
235		155	80
1,527		1,535	-8
59		48	11
59		48	11
411		298	113
1,586		789	797
470		378	92
454		279	175
319		199	120
319		217	102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			80
			-8
			11
			11
			113
			797
			92
			175
			120
			102

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ROYAL DUTCH SHEL PLC		2016-01-29	2019-01-17
1 5 ROYAL DUTCH SHEL PLC		2016-01-29	2019-05-10
26 ROYAL DUTCH SHELL PLC		2018-01-10	2018-09-10
21 ROYAL DUTCH SHELL PLC		2018-01-10	2018-12-03
6 ROYAL DUTCH SHELL PLC		2018-01-10	2018-12-03
5 ROYAL DUTCH SHELL PLC		2018-01-10	2019-01-17
78 ROYAL DUTCH SHELL PLC		2018-01-10	2019-03-01
5 ROYAL DUTCH SHELL PLC		2018-01-10	2019-03-01
80 ROYAL DUTCH SHELL PLC		2018-01-11	2019-03-01
40 ROYAL DUTCH SHELL PLC		2019-01-02	2019-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
123		86	37
320		216	104
1,641		1,795	-154
1,297		1,450	-153
371		414	-43
300		345	-45
4,849		5,384	-535
311		342	-31
4,973		5,593	-620
2,485		2,377	108

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			37
			104
			-154
			-153
			-43
			-45
			-535
			-31
			-620
			108

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 ROYAL DUTCH SHELL PLC		2018-02-09	2019-03-04
1 219 ROYAL DUTCH SHELL PLC		2018-01-11	2019-03-04
9 ROYAL DUTCH SHELL PLC		2018-06-11	2019-03-04
19 ROYAL DUTCH SHELL PLC		2018-05-17	2019-03-04
6 ROYAL DUTCH SHELL PLC		2018-01-24	2019-03-04
82 SAFRAN SA-UNSPON ADR		2016-10-18	2018-09-26
17 SAFRAN SA-UNSPON ADR		2016-10-18	2019-01-17
8 SAFRAN SA-UNSPON ADR		2016-10-18	2019-05-10
8 SAFRAN SA-UNSPON ADR		2016-10-18	2019-05-13
97 SAFRAN SA-UNSPON ADR		2016-10-24	2019-05-13

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)
1,305		1,400	-95
13,604		15,310	-1,706
559		633	-74
1,180		1,398	-218
373		394	-21
2,906		1,433	1,473
525		297	228
276		140	136
272		140	132
3,298		1,704	1,594

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-95
			-1,706
			-74
			-218
			-21
			1,473
			228
			136
			132
			1,594

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 SAFRAN SA-UNSPON ADR		2017-07-13	2019-06-10
1 10 SAFRAN SA-UNSPON ADR		2017-04-17	2019-06-10
74 SAFRAN SA-UNSPON ADR		2017-01-19	2019-06-10
28 SAFRAN SA-UNSPON ADR		2016-10-24	2019-06-10
3 SALESFORCE COM INC		2015-12-29	2018-07-17
15 SALESFORCE COM INC		2016-02-01	2018-07-17
22 SALESFORCE COM INC		2016-02-17	2018-07-17
7 SALESFORCE COM INC		2016-02-18	2018-07-17
10 SALESFORCE COM INC		2016-02-18	2018-09-10
10 SALESFORCE COM INC		2016-02-26	2018-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
208		143	65
347		197	150
2,570		1,311	1,259
973		492	481
441		238	203
2,206		1,020	1,186
3,235		1,388	1,847
1,029		436	593
1,509		623	886
1,509		692	817

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			65
			150
			1,259
			481
			203
			1,186
			1,847
			593
			886
			817

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 SALESFORCE COM INC		2016-02-26	2018-11-13
1 26 SALESFORCE COM INC		2016-03-02	2018-11-13
22 SALESFORCE COM INC		2016-03-02	2018-11-15
5 SALESFORCE COM INC		2016-06-09	2018-11-15
5 SALESFORCE COM INC		2016-09-01	2018-11-15
4 SALESFORCE COM INC		2016-09-01	2018-12-03
8 SALESFORCE COM INC		2016-09-01	2019-01-17
7 SALESFORCE COM INC		2016-10-05	2019-01-17
10 SALESFORCE COM INC		2016-10-05	2019-05-10
12 SALESFORCE COM INC		2016-10-05	2019-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,521		1,315	1,206
3,450		1,824	1,626
2,843		1,543	1,300
646		415	231
646		377	269
573		302	271
1,198		603	595
1,049		479	570
1,550		684	866
1,820		821	999

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,206
			1,626
			1,300
			231
			269
			271
			595
			570
			866
			999

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
5 SALESFORCE COM INC		2016-10-06	2019-06-19
1 4 SAP SE SHS		2013-01-02	2019-01-17
1 SAP SE SHS		2012-12-31	2019-01-17
4 SAP SE SHS		2013-01-02	2019-05-10
36 SCHNEIDER ELEC SA ADR		2011-06-08	2018-07-10
4 SCHNEIDER ELEC SA ADR		2012-05-03	2018-07-10
55 SCHNEIDER ELEC SA ADR		2012-12-31	2018-07-10
63 SCHNEIDER ELEC SA ADR		2013-01-02	2018-07-10
1 SCHNEIDER ELEC SA ADR		2013-05-07	2018-07-10
22 SCHNEIDER ELEC SA ADR		2014-05-08	2018-07-10

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
759		356	403
414		327	87
104		80	24
495		327	168
595		553	42
66		46	20
909		771	138
1,041		888	153
17		14	3
363		400	-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	
			403
			87
			24
			168
			42
			20
			138
			153
			3
			-37

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
23 SCHNEIDER ELEC SA ADR		2014-05-08	2018-07-10
1 9 SCHNEIDER ELEC SA ADR		2014-06-05	2018-07-10
27 SCHNEIDER ELEC SA ADR		2015-01-07	2018-07-10
12 SCHNEIDER ELEC SA ADR		2014-05-08	2019-01-17
2 SCHNEIDER ELEC SA ADR		2014-05-08	2019-05-10
8 SERVICENOW INC		2015-10-29	2018-07-24
12 SERVICENOW INC		2015-10-29	2018-07-25
9 SERVICENOW INC		2015-12-29	2018-07-25
17 SERVICENOW INC		2016-02-18	2018-07-25
4 SERVICENOW INC		2016-02-18	2018-07-25

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)
380		418	-38
149		165	-16
446		353	93
160		230	-70
32		38	-6
1,480		654	826
2,217		981	1,236
1,663		790	873
3,141		929	2,212
738		219	519

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-38
			-16
			93
			-70
			-6
			826
			1,236
			873
			2,212
			519

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
5 SERVICENOW INC		2016-06-09	2018-07-25
1 12 SERVICENOW INC		2016-09-01	2018-07-25
13 SERVICENOW INC		2016-09-07	2018-07-25
2 SERVICENOW INC		2017-01-04	2018-07-25
2 SERVICENOW INC		2017-04-17	2018-07-25
5 SERVICENOW INC		2017-07-31	2018-07-25
1 SERVICENOW INC		2018-05-17	2018-07-25
1 SHERWIN-WILLIAMS COMPANY COMMON		2015-05-26	2018-07-13
8 SHERWIN-WILLIAMS COMPANY COMMON		2015-06-11	2018-07-13
3 SHERWIN-WILLIAMS COMPANY COMMON		2015-09-30	2018-07-13

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)
922		380	542
2,213		881	1,332
2,398		999	1,399
369		158	211
369		172	197
922		553	369
184		171	13
418		286	132
3,343		2,270	1,073
1,254		670	584

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			542
			1,332
			1,399
			211
			197
			369
			13
			132
			1,073
			584

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 SHERWIN-WILLIAMS COMPANY COMMON		2015-09-30	2018-09-10
1 3 SHERWIN-WILLIAMS COMPANY COMMON		2015-09-30	2018-09-27
1 SHERWIN-WILLIAMS COMPANY COMMON		2015-10-22	2018-09-27
2 SHERWIN-WILLIAMS COMPANY COMMON		2015-10-22	2018-11-28
5 SHERWIN-WILLIAMS COMPANY COMMON		2015-12-29	2018-11-28
1 SHERWIN-WILLIAMS COMPANY COMMON		2016-09-01	2019-01-17
1 SHERWIN-WILLIAMS COMPANY COMMON		2015-12-29	2019-01-17
1 SHERWIN-WILLIAMS COMPANY COMMON		2016-09-01	2019-05-10
2 SHERWIN-WILLIAMS COMPANY COMMON		2016-09-01	2019-06-10
7 SHIN-ETSU CHEM-UNSPON		2012-12-31	2019-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,402		670	732
1,365		670	695
455		246	209
804		491	313
2,011		1,326	685
393		285	108
393		265	128
437		285	152
943		569	374
139		107	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	
			732
			695
			209
			313
			685
			108
			128
			152
			374
			32

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	13 SHIN-ETSU CHEM-UNSPON		2012-12-31	2019-05-10
1	16 SHISEIDO LTD ADR		2019-02-27	2019-05-10
	21 SHISEIDO LTD ADR		2019-02-27	2019-06-25
	53 SMITH & NEPHEW P L C		2018-02-23	2018-07-13
	18 SMITH & NEPHEW P L C		2018-02-23	2018-08-07
	5 SMITH & NEPHEW P L C		2018-02-26	2018-08-07
	26 SMITH & NEPHEW P L C		2018-02-26	2018-08-08
	12 SMITH & NEPHEW P L C		2018-02-26	2018-09-10
	2 SMITH & NEPHEW P L C		2018-02-26	2018-12-03
	56 SMITH & NEPHEW P L C		2018-02-26	2019-01-10

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)
276		198	78
1,228		1,104	124
1,643		1,448	195
1,911		1,910	1
642		649	-7
178		181	-3
924		943	-19
439		435	4
75		73	2
2,091		2,031	60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			78
			124
			195
			1
			-7
			-3
			-19
			4
			2
			60

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
15 SMITH & NEPHEW P L C		2018-02-26	2019-01-17
1 2 SMITH & NEPHEW P L C		2018-02-26	2019-05-10
15 J M SMUCKER CO		2018-03-06	2018-09-10
4 J M SMUCKER CO		2018-03-06	2018-12-03
2 J M SMUCKER CO		2018-03-06	2018-12-03
8 J M SMUCKER CO		2018-03-06	2019-01-18
1 J M SMUCKER CO		2018-03-06	2019-02-20
7 J M SMUCKER CO		2018-03-06	2019-02-20
16 J M SMUCKER CO		2018-03-07	2019-02-20
22 J M SMUCKER CO		2018-03-08	2019-02-20

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
571		544	27
85		73	12
1,653		1,945	-292
412		519	-107
206		259	-53
833		1,037	-204
107		120	-13
748		838	-90
1,709		2,059	-350
2,350		2,842	-492

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			27
			12
			-292
			-107
			-53
			-204
			-13
			-90
			-350
			-492

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
40 J M SMUCKER CO		2018-03-08	2019-04-04
1 47 SPLUNK INC		2017-08-25	2018-07-11
15 SPLUNK INC		2017-08-25	2018-07-11
3 SPLUNK INC		2017-09-05	2018-07-11
11 SPLUNK INC		2018-05-17	2018-07-11
2 STANLEY BLACK & DECKER		2019-01-10	2019-01-17
1 STATE ST CORP COM		2018-10-19	2018-12-03
1 STATE ST CORP COM		2018-10-19	2018-12-03
8 STATE ST CORP COM		2018-10-19	2019-01-17
51000 STATE STREET CORP		2015-08-18	2018-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,606		5,167	-561
4,782		3,099	1,683
1,526		994	532
305		202	103
1,119		1,276	-157
264		264	
73		74	-1
73		74	-1
568		590	-22
50,499		51,071	-572

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-561
			1,683
			532
			103
			-157
			-1
			-1
			-22
			-572

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3000 STATE STREET CORP		2015-09-01	2018-08-07
1 1000 STATE STREET CORP		2015-12-31	2018-08-07
10000 STATE STREET CORP		2016-09-02	2018-08-07
5000 STATE STREET CORP		2017-02-23	2018-08-07
7000 STATE STREET CORP		2017-08-01	2018-08-07
3000 STATE STREET CORP		2017-09-06	2018-08-07
11000 STATE STREET CORP		2018-05-22	2018-08-07
1000 STATE STREET CORP		2018-06-13	2018-08-07
8 STRYKER CORP		2018-09-19	2019-01-17
21 STRYKER CORP		2018-09-19	2019-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,971		3,006	-35
990		1,006	-16
9,902		10,194	-292
4,951		5,050	-99
6,931		7,101	-170
2,971		3,046	-75
10,892		10,913	-21
990		992	-2
1,314		1,386	-72
4,061		3,638	423

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-35
			-16
			-292
			-99
			-170
			-75
			-21
			-2
			-72
			423

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 STRYKER CORP		2018-09-19	2019-04-18
1 4 STRYKER CORP		2018-09-19	2019-05-10
1 STRYKER CORP		2018-09-19	2019-06-10
8 STRYKER CORP		2018-09-19	2019-06-10
1 STRYKER CORP		2018-09-20	2019-06-10
7 SUMITOMO MITSUI-UNSPONS		2014-05-28	2019-01-17
1 SUNCOR ENERGY INC NEW		2012-11-13	2018-09-10
5 SUNCOR ENERGY INC NEW		2012-12-03	2018-09-10
36 SUNCOR ENERGY INC NEW		2012-12-03	2018-09-10
33 SUNCOR ENERGY INC NEW		2012-12-31	2018-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,973		1,905	68
732		693	39
196		173	23
1,570		1,311	259
196		173	23
50		57	-7
39		32	7
194		160	34
1,394		1,177	217
1,065		1,084	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			68
			39
			23
			259
			23
			-7
			7
			34
			217
			-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 SUNCOR ENERGY INC NEW		2012-12-31	2018-12-03
1 11 SUNCOR ENERGY INC NEW		2012-12-31	2019-01-17
94 SUNCOR ENERGY INC NEW		2013-01-02	2019-01-29
30 SUNCOR ENERGY INC NEW		2015-01-07	2019-01-29
13 SUNCOR ENERGY INC NEW		2013-01-14	2019-01-29
33 SUNCOR ENERGY INC NEW		2013-01-30	2019-01-29
65 SUNCOR ENERGY INC NEW		2012-12-31	2019-01-29
9 SUNCOR ENERGY INC NEW		2012-12-31	2019-01-29
11 SUNCOR ENERGY INC NEW		2012-12-31	2019-01-29
60 SUNCOR ENERGY INC NEW		2012-12-31	2019-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
420		427	-7
343		361	-18
3,002		3,175	-173
958		892	66
415		391	24
1,054		952	102
2,076		2,134	-58
287		296	-9
351		329	22
1,829		1,751	78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-7
			-18
			-173
			66
			24
			102
			-58
			-9
			22
			78

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
45 SUNTRUST BANKS INC		2013-02-04	2018-09-10
1 25 SUNTRUST BANKS INC		2013-02-04	2018-09-18
112 SUNTRUST BANKS INC		2013-02-04	2018-10-22
20 SUNTRUST BANKS INC		2013-02-04	2018-12-03
12 SUNTRUST BANKS INC		2013-02-04	2019-01-17
13 SVENSKA HANDELSBANKEN AB		2019-04-24	2019-05-10
9 TAIWAN S MANUFCTRING ADR		2012-12-31	2018-12-03
11 TAIWAN S MANUFCTRING ADR		2012-12-31	2019-01-17
4 TAIWAN S MANUFCTRING ADR		2012-12-31	2019-05-10
5 TAIWAN S MANUFCTRING ADR		2013-01-02	2019-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,333		1,296	2,037
1,714		720	994
7,092		3,225	3,867
1,250		576	674
694		346	348
67		72	-5
347		154	193
398		188	210
170		68	102
199		90	109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,037
			994
			3,867
			674
			348
			-5
			193
			210
			102
			109

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 TAIWAN S MANUFCTRING ADR		2012-12-31	2019-06-10
1 3 TELEPHONE & DATA SYS INC		2017-06-23	2018-09-10
22 TELEPHONE & DATA SYS INC		2017-06-26	2018-09-10
3 TELEPHONE & DATA SYS INC		2017-06-26	2018-12-03
109 TELEPHONE & DATA SYS INC		2017-06-26	2019-01-10
11 TELEPHONE & DATA SYS INC		2017-06-26	2019-01-17
13 TELEPHONE & DATA SYS INC		2017-06-27	2019-01-17
4 TENCENT HOLDINGS LTD ADR		2018-09-26	2019-01-17
10 TENCENT HOLDINGS LTD ADR		2018-09-26	2019-05-10
96 TEXAS INSTRUMENTS INC		2015-11-12	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
718		308	410
89		83	6
650		617	33
108		84	24
3,973		3,057	916
393		309	84
464		372	92
171		169	2
476		423	53
9,133		5,464	3,669

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			410
			6
			33
			24
			916
			84
			92
			2
			53
			3,669

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 TEXAS INSTRUMENTS INC		2019-04-04	2019-05-10
1 8 TEXAS INSTRUMENTS INC		2019-04-04	2019-06-10
1 THERMO FISHER SCIENTIFIC INC		2016-07-25	2018-09-10
5 THERMO FISHER SCIENTIFIC INC		2016-08-18	2018-09-10
5 THERMO FISHER SCIENTIFIC INC		2016-08-18	2018-10-05
1 THERMO FISHER SCIENTIFIC INC		2016-08-31	2018-10-05
2 THERMO FISHER SCIENTIFIC INC		2016-08-31	2018-12-03
45 THERMO FISHER SCIENTIFIC INC		2015-11-12	2019-01-02
18 THERMO FISHER SCIENTIFIC INC		2013-05-15	2019-01-02
49 THERMO FISHER SCIENTIFIC INC		2013-05-15	2019-01-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
439		452	-13
901		905	-4
237		157	80
1,187		765	422
1,212		765	447
242		152	90
505		305	200
9,914		5,974	3,940
3,966		1,534	2,432
10,796		4,176	6,620

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-13
			-4
			80
			422
			447
			90
			200
			3,940
			2,432
			6,620

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
10 THERMO FISHER SCIENTIFIC INC		2015-11-12	2019-01-03
1 4 THERMO FISHER SCIENTIFIC INC		2015-11-12	2019-01-17
5 THERMO FISHER SCIENTIFIC INC		2016-09-01	2019-04-17
2 THERMO FISHER SCIENTIFIC INC		2015-11-12	2019-04-17
11 THERMO FISHER SCIENTIFIC INC		2016-08-31	2019-04-17
2 THERMO FISHER SCIENTIFIC INC		2016-09-01	2019-05-10
4 THERMO FISHER SCIENTIFIC INC		2016-09-09	2019-06-10
79 TOKYO ELECTRON LTD SHS		2015-09-04	2018-12-11
33 TOKYO ELECTRON LTD SHS		2015-09-04	2018-12-20
14 TOKYO ELECTRON LTD SHS		2015-12-29	2018-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,143		1,328	815
951		531	420
1,272		752	520
509		266	243
2,798		1,675	1,123
525		301	224
1,135		581	554
2,420		1,031	1,389
919		431	488
390		216	174

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			815
			420
			520
			243
			1,123
			224
			554
			1,389
			488
			174

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 TOKYO ELECTRON LTD SHS		2015-12-29	2019-05-10
1 39 TOKYO ELECTRON LTD SHS		2016-09-01	2019-06-25
20 TOKYO ELECTRON LTD SHS		2019-01-02	2019-06-25
7 TOKYO ELECTRON LTD SHS		2017-09-05	2019-06-25
6 TOKYO ELECTRON LTD SHS		2016-06-09	2019-06-25
8 TOKYO ELECTRON LTD SHS		2018-06-11	2019-06-25
12 TOKYO ELECTRON LTD SHS		2017-04-17	2019-06-25
20 TOKYO ELECTRON LTD SHS		2018-05-17	2019-06-25
3 TOKYO ELECTRON LTD SHS		2018-12-17	2019-06-25
13 TOKYO ELECTRON LTD SHS		2017-02-23	2019-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
224		93	131
1,312		891	421
673		570	103
236		248	-12
202		112	90
269		375	-106
404		319	85
673		984	-311
101		89	12
437		326	111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			131
			421
			103
			-12
			90
			-106
			85
			-311
			12
			111

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
26 TOKYO ELECTRON LTD SHS		2015-12-29	2019-06-25
1 1 TOKYO ELECTRON LTD SHS		2017-07-31	2019-06-25
5000 TORONTO-DOMINION BANK		2018-08-07	2018-09-10
1000 TORONTO-DOMINION BANK		2018-08-07	2018-09-11
1000 TORONTO-DOMINION BANK		2018-08-07	2018-10-18
3000 TORONTO-DOMINION BANK		2018-08-07	2018-12-14
2000 TORONTO-DOMINION BANK		2018-08-07	2018-12-14
1000 TORONTO-DOMINION BANK		2018-08-07	2019-01-18
1000 TORONTO-DOMINION BANK		2018-08-07	2019-05-10
2000 TORONTO-DOMINION BANK		2018-08-07	2019-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
875		402	473
34		35	-1
5,003		5,008	-5
1,000		1,002	-2
994		1,002	-8
2,994		3,005	-11
1,996		2,003	-7
1,009		1,002	7
1,030		1,001	29
2,082		2,003	79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			473
			-1
			-5
			-2
			-8
			-11
			-7
			7
			29
			79

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	21 TOTAL S A SP ADR		2017-03-03	2018-09-10
1	19 TOTAL S A SP ADR		2017-03-03	2018-12-03
	8 TOTAL S A SP ADR		2017-03-03	2019-01-17
	1 TOTAL S A SP ADR		2017-03-03	2019-05-10
	84 TOTAL S A SP ADR		2017-03-03	2019-06-17
	157 TOTAL S A SP ADR		2017-03-06	2019-06-17
	3 TOTAL S A SP ADR		2017-09-05	2019-06-18
	60 TOTAL S A SP ADR		2018-07-05	2019-06-18
	3 TOTAL S A SP ADR		2017-03-06	2019-06-18
	8 TOTAL S A SP ADR		2018-06-11	2019-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,263		1,075	188
1,079		972	107
430		409	21
53		51	2
4,428		4,298	130
8,276		8,024	252
162		157	5
3,234		3,780	-546
162		153	9
431		499	-68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			188
			107
			21
			2
			130
			252
			5
			-546
			9
			-68

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
18 TOTAL S A SP ADR		2017-04-17	2019-06-18
1 19 TOTAL S A SP ADR		2018-05-17	2019-06-18
17 TOTAL S A SP ADR		2017-07-31	2019-06-18
1 TRAVELERS COS INC		2018-03-22	2018-09-10
3 TRAVELERS COS INC		2019-01-02	2019-01-10
2 TRAVELERS COS INC		2018-05-17	2019-01-10
12 TRAVELERS COS INC		2018-03-22	2019-01-10
38 US BANCORP DEL		2012-10-31	2018-09-10
19 US BANCORP DEL		2012-10-31	2018-12-03
6 US BANCORP DEL		2013-01-02	2019-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
970		916	54
1,024		1,221	-197
916		864	52
128		139	-11
359		352	7
239		261	-22
1,436		1,666	-230
2,056		1,264	792
1,032		632	400
297		196	101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			54
			-197
			52
			-11
			7
			-22
			-230
			792
			400
			101

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
15 US BANCORP DEL		2012-10-31	2019-01-17
1 51 US BANCORP DEL		2016-09-01	2019-03-20
201 US BANCORP DEL		2013-01-02	2019-03-20
35 US BANCORP DEL		2015-01-07	2019-03-20
9 US BANCORP DEL		2016-09-08	2019-03-20
5 US BANCORP DEL		2015-01-29	2019-03-20
36 US BANCORP DEL		2015-12-29	2019-03-20
1 UNILEVER NV NY SHARE F NEW		2010-05-21	2018-12-03
14 UNILEVER NV NY SHARE F NEW		2010-05-21	2019-01-17
31 UNILEVER NV NY SHARE F NEW		2013-01-02	2019-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
743		499	244
2,609		2,239	370
10,283		6,573	3,710
1,791		1,525	266
460		394	66
256		212	44
1,842		1,559	283
56		27	29
741		381	360
1,712		1,194	518

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			244
			370
			3,710
			266
			66
			44
			283
			29
			360
			518

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
4 UNILEVER NV NY SHARE F NEW		2012-05-03	2019-02-26
1 3 UNILEVER NV NY SHARE F NEW		2013-05-07	2019-02-26
11 UNILEVER NV NY SHARE F NEW		2015-01-07	2019-02-26
4 UNILEVER NV NY SHARE F NEW		2010-05-21	2019-02-26
39 UNILEVER NV NY SHARE F NEW		2012-12-31	2019-02-26
2 UNILEVER NV NY SHARE F NEW		2015-01-07	2019-05-10
11 UNION PACIFIC CORP		2016-11-15	2018-09-10
16 UNION PACIFIC CORP		2016-11-15	2018-10-03
16 UNION PACIFIC CORP		2016-11-23	2018-10-23
10 UNION PACIFIC CORP		2016-11-25	2018-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
221		138	83
166		127	39
608		420	188
221		109	112
2,154		1,487	667
119		76	43
1,722		1,081	641
2,607		1,572	1,035
2,293		1,617	676
1,433		1,018	415

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			83
			39
			188
			112
			667
			43
			641
			1,035
			676
			415

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6 UNION PACIFIC CORP		2016-12-08	2018-10-23
1 7 UNION PACIFIC CORP		2016-12-08	2018-12-03
7 UNION PACIFIC CORP		2016-12-08	2019-01-17
4 UNION PACIFIC CORP		2017-01-04	2019-05-10
1 UNION PACIFIC CORP		2016-12-08	2019-05-10
3 UNION PACIFIC CORP		2017-01-04	2019-06-10
6 UNION PACIFIC CORP		2017-01-11	2019-06-10
12 UNITED CONTL HLDGS INC		2013-03-01	2018-09-10
73 UNITED CONTL HLDGS INC		2013-03-01	2018-10-04
17 UNITED CONTL HLDGS INC		2015-01-07	2018-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
860		631	229
1,107		736	371
1,080		736	344
689		411	278
172		105	67
519		308	211
1,037		627	410
1,059		331	728
6,259		2,013	4,246
1,457		1,117	340

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			371
			344
			278
			67
			211
			410
			728
			4,246
			340

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 UNITED CONTL HLDGS INC		2015-12-29	2018-10-04
1 31 UNITED CONTL HLDGS INC		2016-09-01	2018-10-04
10 UNITED CONTL HLDGS INC		2017-04-17	2018-10-04
8 UNITED CONTL HLDGS INC		2017-07-31	2018-10-04
2 UNITED CONTL HLDGS INC		2017-09-05	2018-10-04
11 UNITED CONTL HLDGS INC		2018-05-17	2018-10-04
2 UNITED CONTL HLDGS INC		2018-06-11	2018-10-04
4000 U S TREASURY BOND		2014-02-12	2018-09-10
1000 U S TREASURY BOND		2014-02-12	2018-09-11
1000 U S TREASURY BOND		2014-02-12	2018-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,457		1,004	453
2,658		1,568	1,090
857		696	161
686		542	144
171		125	46
943		771	172
171		145	26
4,464		4,023	441
1,108		1,006	102
1,066		1,006	60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			453
			1,090
			161
			144
			46
			172
			26
			441
			102
			60

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	4000 U S TREASURY BOND		2014-06-06	2018-12-14
1	1000 U S TREASURY BOND		2015-06-19	2019-01-18
	1000 U S TREASURY BOND		2015-06-19	2019-04-24
	2000 U S TREASURY BOND		2015-06-19	2019-05-10
	3000 U S TREASURY BOND		2015-06-19	2019-06-10
	3000 U S TREASURY BOND		2017-08-01	2019-06-26
	2000 U S TREASURY BOND		2016-09-02	2019-06-26
	4000 U S TREASURY BOND		2019-03-04	2019-06-26
	1000 U S TREASURY BOND		2019-05-17	2019-06-26
	4000 U S TREASURY BOND		2015-06-19	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,425		4,220	205
1,115		1,124	-9
1,148		1,123	25
2,321		2,246	75
3,635		3,368	267
3,668		3,500	168
2,445		2,587	-142
4,891		4,465	426
1,223		1,171	52
4,891		4,490	401

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			205
			-9
			25
			75
			267
			168
			-142
			426
			52
			401

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	1000 U S TREASURY BOND		2015-06-19	2019-06-26
1	13000 U S TREASURY BOND		2018-05-22	2019-06-26
	3000 U S TREASURY BOND		2017-02-23	2019-06-26
	28000 U S TREASURY BOND		2018-01-23	2019-06-26
	2000 U S TREASURY BOND		2019-01-24	2019-06-26
	3000 U S TREASURY BOND		2015-12-30	2019-06-26
	3000 U S TREASURY BOND		2018-03-16	2018-09-10
	1000 U S TREASURY BOND		2018-03-16	2018-10-18
	3000 U S TREASURY BOND		2018-03-16	2018-12-14
	1000 U S TREASURY BOND		2018-03-16	2019-01-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,223		1,158	65
15,895		14,214	1,681
3,668		3,391	277
34,234		32,239	1,995
2,445		2,254	191
3,668		3,401	267
2,951		2,954	-3
934		985	-51
2,918		2,954	-36
981		985	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			65
			1,681
			277
			1,995
			191
			267
			-3
			-51
			-36
			-4

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1000 U S TREASURY BOND		2018-03-16	2019-04-24
1 1000 U S TREASURY BOND		2018-03-16	2019-05-10
2000 U S TREASURY BOND		2018-03-16	2019-06-10
3000 U S TREASURY BOND		2019-03-04	2019-06-26
1000 U S TREASURY BOND		2018-03-16	2019-06-26
22000 U S TREASURY BOND		2018-04-20	2019-06-26
16000 U S TREASURY BOND		2018-05-22	2019-06-26
1000 U S TREASURY BOND		2018-03-22	2019-06-26
1000 U S TREASURY BOND		2019-01-24	2019-06-26
53000 U S TREASURY NOTE		2018-04-27	2018-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,012		985	27
1,026		985	41
2,150		1,969	181
3,259		2,949	310
1,086		985	101
23,900		21,396	2,504
17,382		15,375	2,007
1,086		998	88
1,086		995	91
52,010		52,068	-58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			27
			41
			181
			310
			101
			2,504
			2,007
			88
			91
			-58

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31000 U S TREASURY NOTE		2018-04-27	2018-09-05
1 20000 U S TREASURY NOTE		2018-05-18	2018-09-05
2000 U S TREASURY NOTE		2018-05-18	2018-09-10
4000 U S TREASURY NOTE		2018-05-18	2018-12-14
1000 U S TREASURY NOTE		2018-05-18	2019-01-18
1000 U S TREASURY NOTE		2018-05-18	2019-05-10
2000 U S TREASURY NOTE		2018-05-18	2019-06-10
4000 U S TREASURY NOTE		2018-03-16	2018-09-10
2000 U S TREASURY NOTE		2018-03-16	2018-09-11
2000 U S TREASURY NOTE		2018-03-16	2018-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
30,614		30,455	159
19,751		19,446	305
1,969		1,945	24
3,956		3,889	67
998		972	26
1,025		972	53
2,101		1,945	156
3,975		3,997	-22
1,987		1,999	-12
1,985		1,999	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			159
			305
			24
			67
			26
			53
			156
			-22
			-12
			-14

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	1000 U S TREASURY NOTE		2018-03-16	2018-12-14
1	5000 U S TREASURY NOTE		2018-03-16	2018-12-14
	48000 U S TREASURY NOTE		2018-03-16	2018-12-18
	6000 U S TREASURY NOTE		2018-03-16	2018-12-18
	2000 U S TREASURY NOTE		2018-12-18	2019-01-18
	2000 U S TREASURY NOTE		2018-12-18	2019-04-24
	3000 U S TREASURY NOTE		2019-01-03	2019-05-15
	4000 U S TREASURY NOTE		2019-03-04	2019-05-15
	70000 U S TREASURY NOTE		2018-12-18	2019-05-15
	3000 U S TREASURY NOTE		2019-01-24	2019-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
994		999	-5
4,969		4,996	-27
47,756		47,966	-210
5,970		6,003	-33
2,000		1,997	3
2,025		1,997	28
3,057		3,032	25
4,076		4,016	60
71,326		69,888	1,438
3,057		3,011	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-27
			-210
			-33
			3
			28
			25
			60
			1,438
			46

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	1000 U S TREASURY NOTE		2019-01-31	2019-05-10
1	1000 U S TREASURY NOTE		2019-01-31	2019-06-10
	5000 U S TREASURY NOTE		2019-05-15	2019-06-10
	3000 U S TREASURY NOTE		2018-08-07	2018-09-10
	1000 U S TREASURY NOTE		2018-08-07	2018-10-18
	3000 U S TREASURY NOTE		2018-08-07	2018-12-14
	1000 U S TREASURY NOTE		2019-01-03	2019-05-15
	2000 U S TREASURY NOTE		2019-03-04	2019-05-15
	47000 U S TREASURY NOTE		2018-08-07	2019-05-15
	2000 U S TREASURY NOTE		2019-01-24	2019-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,032		1,022	10
1,052		1,021	31
5,205		5,108	97
2,985		2,988	-3
991		996	-5
2,991		2,988	3
1,010		1,006	4
2,020		2,005	15
47,461		46,818	643
2,020		2,004	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	
			10
			31
			97
			-3
			-5
			3
			4
			15
			643
			16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
6000 U S TREASURY NOTE		2018-09-05	2018-09-10
1 1000 U S TREASURY NOTE		2018-09-05	2018-09-11
2000 U S TREASURY NOTE		2018-09-05	2018-10-18
2000 U S TREASURY NOTE		2018-09-05	2018-12-14
3000 U S TREASURY NOTE		2018-09-05	2018-12-14
2000 U S TREASURY NOTE		2018-09-05	2019-01-18
2000 U S TREASURY NOTE		2018-09-05	2019-04-24
1000 U S TREASURY NOTE		2018-09-05	2019-06-10
7 UNITEDHEALTH GROUP INC		2015-12-29	2018-09-10
2 UNITEDHEALTH GROUP INC		2015-12-29	2018-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,988		5,997	-9
997		1,000	-3
1,991		1,999	-8
1,996		1,999	-3
2,993		2,999	-6
1,999		1,999	
2,005		1,999	6
1,006		1,000	6
1,819		836	983
570		239	331

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-3
			-8
			-3
			-6
			6
			6
			983
			331

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
17 UNITEDHEALTH GROUP INC		2013-11-01	2019-01-02
1 53 UNITEDHEALTH GROUP INC		2013-09-06	2019-01-02
13 UNITEDHEALTH GROUP INC		2015-09-08	2019-01-02
65 UNITEDHEALTH GROUP INC		2015-11-12	2019-01-02
23 UNITEDHEALTH GROUP INC		2014-03-13	2019-01-02
11 UNITEDHEALTH GROUP INC		2015-10-13	2019-01-02
9 UNITEDHEALTH GROUP INC		2015-07-16	2019-01-02
10 UNITEDHEALTH GROUP INC		2015-09-18	2019-01-02
10 UNITEDHEALTH GROUP INC		2015-11-12	2019-01-17
13 UNITEDHEALTH GROUP INC		2015-11-12	2019-04-11

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)
4,158		1,163	2,995
12,964		3,942	9,022
3,180		1,494	1,686
15,899		7,356	8,543
5,626		1,776	3,850
2,691		1,378	1,313
2,201		1,112	1,089
2,446		1,229	1,217
2,593		1,132	1,461
3,047		1,471	1,576

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			2,995
			9,022
			1,686
			8,543
			3,850
			1,313
			1,089
			1,217
			1,461
			1,576

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 UNITEDHEALTH GROUP INC		2015-11-12	2019-04-12
1 18 UNITEDHEALTH GROUP INC		2016-01-19	2019-04-12
7 UNITEDHEALTH GROUP INC		2016-01-20	2019-04-12
7 UNITEDHEALTH GROUP INC		2015-12-29	2019-04-12
20 UNITEDHEALTH GROUP INC		2016-01-20	2019-04-15
13 UNITEDHEALTH GROUP INC		2016-01-20	2019-04-15
7 UNITEDHEALTH GROUP INC		2016-01-21	2019-04-15
6 UNITEDHEALTH GROUP INC		2016-09-01	2019-04-16
8 UNITEDHEALTH GROUP INC		2016-07-05	2019-04-16
14 UNITEDHEALTH GROUP INC		2016-01-21	2019-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
235		113	122
4,224		2,027	2,197
1,643		775	868
1,643		836	807
4,602		2,214	2,388
2,926		1,439	1,487
1,575		794	781
1,308		813	495
1,744		1,134	610
3,053		1,589	1,464

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			122
			2,197
			868
			807
			2,388
			1,487
			781
			495
			610
			1,464

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
22 UNITEDHEALTH GROUP INC		2016-09-01	2019-04-17
1 3 UNITEDHEALTH GROUP INC		2016-09-01	2019-05-10
8 UNITEDHEALTH GROUP INC		2016-09-01	2019-06-10
155 URBAN OUTFITTERS INC		2016-12-09	2018-08-22
3 URBAN OUTFITTERS INC		2017-01-05	2018-08-22
15 URBAN OUTFITTERS INC		2017-02-15	2018-08-22
10 URBAN OUTFITTERS INC		2017-02-15	2018-09-10
5 URBAN OUTFITTERS INC		2017-02-15	2018-12-03
4 URBAN OUTFITTERS INC		2017-02-15	2019-01-17
22 URBAN OUTFITTERS INC		2019-01-02	2019-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,783		2,983	1,800
713		407	306
1,983		1,085	898
7,753		5,292	2,461
150		106	44
750		412	338
443		274	169
195		137	58
128		110	18
667		738	-71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,800
			306
			898
			2,461
			44
			338
			169
			58
			18
			-71

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 URBAN OUTFITTERS INC		2019-03-04	2019-03-06
1 4 URBAN OUTFITTERS INC		2017-09-05	2019-03-06
3 URBAN OUTFITTERS INC		2018-06-11	2019-03-06
72 URBAN OUTFITTERS INC		2017-02-15	2019-03-06
8 URBAN OUTFITTERS INC		2017-04-17	2019-03-06
21 URBAN OUTFITTERS INC		2018-05-17	2019-03-06
2 URBAN OUTFITTERS INC		2018-12-17	2019-03-06
8 URBAN OUTFITTERS INC		2017-02-23	2019-03-06
13 URBAN OUTFITTERS INC		2017-07-31	2019-03-06
4 V F CORPORATION COM		2019-04-16	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)
61		61	
121		86	35
91		141	-50
2,181		1,975	206
242		181	61
636		895	-259
61		67	-6
242		212	30
394		250	144
367		373	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			35
			-50
			206
			61
			-259
			-6
			30
			144
			-6

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 V F CORPORATION COM		2019-04-16	2019-06-10
1 12 VALERO ENERGY CORP NEW		2013-04-24	2018-09-10
9 VALERO ENERGY CORP NEW		2013-04-24	2018-12-03
5 VALERO ENERGY CORP NEW		2013-04-24	2019-01-17
4 VALERO ENERGY CORP NEW		2013-04-30	2019-01-17
18 VALERO ENERGY CORP NEW		2016-09-01	2019-03-05
2 VALERO ENERGY CORP NEW		2017-01-04	2019-03-05
2 VALERO ENERGY CORP NEW		2017-09-05	2019-03-05
19 VALERO ENERGY CORP NEW		2015-01-07	2019-03-05
9 VALERO ENERGY CORP NEW		2018-06-11	2019-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,369		1,399	-30
1,384		463	921
724		347	377
402		193	209
321		152	169
1,458		973	485
162		136	26
162		136	26
1,539		902	637
729		1,073	-344

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-30
			921
			377
			209
			169
			485
			26
			26
			637
			-344

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
10 VALERO ENERGY CORP NEW		2017-04-17	2019-03-05
1 2 VALERO ENERGY CORP NEW		2018-05-17	2019-03-05
3 VALERO ENERGY CORP NEW		2018-05-17	2019-03-05
35 VALERO ENERGY CORP NEW		2018-11-28	2019-03-05
1 VALERO ENERGY CORP NEW		2015-01-29	2019-03-05
17 VALERO ENERGY CORP NEW		2015-12-29	2019-03-05
64 VALERO ENERGY CORP NEW		2013-04-30	2019-03-05
8 VALERO ENERGY CORP NEW		2017-07-31	2019-03-05
6 VEEVA SYS INC CL A		2018-06-01	2018-09-10
1 VEEVA SYS INC CL A		2018-06-01	2018-10-01

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
810		648	162
162		241	-79
243		362	-119
2,835		2,777	58
81		52	29
1,377		1,204	173
5,185		2,426	2,759
648		544	104
615		479	136
106		80	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			162
			-79
			-119
			58
			29
			173
			2,759
			104
			136
			26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
13 VEEVA SYS INC CL A		2018-06-01	2018-10-02
1 4 VEEVA SYS INC CL A		2018-06-01	2018-12-03
6 VEEVA SYS INC CL A		2018-06-01	2019-01-17
3 VEEVA SYS INC CL A		2018-06-01	2019-01-17
2 VEEVA SYS INC CL A		2018-06-01	2019-02-05
21 VEEVA SYS INC CL A		2018-06-04	2019-02-05
9 VEEVA SYS INC CL A		2018-06-05	2019-02-05
16 VEEVA SYS INC CL A		2018-06-05	2019-04-09
5 VEEVA SYS INC CL A		2018-06-05	2019-04-15
8 VEEVA SYS INC CL A		2018-06-05	2019-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,368		1,038	330
393		319	74
620		479	141
310		242	68
230		161	69
2,420		1,676	744
1,037		731	306
2,112		1,299	813
663		406	257
1,071		649	422

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			330
			74
			141
			68
			69
			744
			306
			813
			257
			422

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1 VEEVA SYS INC CL A		2018-06-05	2019-05-10
1 2 VEEVA SYS INC CL A		2018-06-07	2019-05-10
6 VEEVA SYS INC CL A		2018-06-07	2019-06-10
17 VERIZON COMMUNICATIONS INC		2018-10-08	2019-01-17
4 VERIZON COMMUNICATIONS INC		2018-10-08	2019-05-10
6 VIACOM INC NEW CL B		2019-01-10	2019-01-17
1 VIACOM INC NEW CL B		2019-01-10	2019-05-10
27 VISA INC CL A SHRS		2012-12-31	2018-09-10
20 VISA INC CL A SHRS		2012-12-31	2018-12-03
59 VISA INC CL A SHRS		2012-12-31	2019-01-02

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
141		81	60
281		158	123
983		474	509
963		937	26
225		220	5
178		175	3
29		29	
3,895		1,013	2,882
2,891		750	2,141
7,877		2,213	5,664

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			60
			123
			509
			26
			5
			3
			2,882
			2,141
			5,664

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
19 VISA INC CL A SHRS		2012-12-31	2019-01-17
1 16 VISA INC CL A SHRS		2012-12-31	2019-05-10
24 VISA INC CL A SHRS		2012-12-31	2019-06-10
18 VISA INC CL A SHRS		2013-01-02	2019-06-27
4 VISA INC CL A SHRS		2012-12-31	2019-06-27
39 VODAFONE GROUP PLC SHS		2012-12-31	2018-10-09
40 VODAFONE GROUP PLC SHS		2013-01-02	2018-10-09
4 VODAFONE GROUP PLC SHS		2013-05-07	2018-10-09
23 VODAFONE GROUP PLC SHS		2014-07-16	2018-10-09
9 VODAFONE GROUP PLC SHS		2014-07-16	2018-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,603		713	1,890
2,523		600	1,923
4,106		900	3,206
3,079		700	2,379
684		150	534
774		1,797	-1,023
794		1,881	-1,087
79		217	-138
456		773	-317
184		302	-118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,890
			1,923
			3,206
			2,379
			534
			-1,023
			-1,087
			-138
			-317
			-118

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
21 VODAFONE GROUP PLC SHS		2014-12-18	2018-10-10
1 3 VODAFONE GROUP PLC SHS		2014-12-18	2019-01-17
36 VODAFONE GROUP PLC SHS		2016-09-01	2019-02-06
35 VODAFONE GROUP PLC SHS		2019-01-02	2019-02-06
7 VODAFONE GROUP PLC SHS		2017-09-05	2019-02-06
50 VODAFONE GROUP PLC SHS		2018-01-05	2019-02-06
61 VODAFONE GROUP PLC SHS		2015-01-07	2019-02-06
1 VODAFONE GROUP PLC SHS		2016-06-09	2019-02-06
15 VODAFONE GROUP PLC SHS		2018-06-11	2019-02-06
33 VODAFONE GROUP PLC SHS		2015-02-12	2019-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
429		737	-308
57		105	-48
663		1,085	-422
645		692	-47
129		201	-72
921		1,629	-708
1,123		2,013	-890
18		32	-14
276		382	-106
608		1,171	-563

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-308
			-48
			-422
			-47
			-72
			-708
			-890
			-14
			-106
			-563

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 VODAFONE GROUP PLC SHS		2017-04-17	2019-02-06
1 38 VODAFONE GROUP PLC SHS		2018-05-17	2019-02-06
3 VODAFONE GROUP PLC SHS		2018-12-17	2019-02-06
17 VODAFONE GROUP PLC SHS		2014-12-18	2019-02-06
3 VODAFONE GROUP PLC SHS		2014-12-18	2019-02-06
1 VODAFONE GROUP PLC SHS		2018-08-22	2019-02-06
11 VODAFONE GROUP PLC SHS		2017-02-23	2019-02-06
30 VODAFONE GROUP PLC SHS		2015-12-29	2019-02-06
11 VODAFONE GROUP PLC SHS		2017-07-31	2019-02-06
1 WPP PLC NEW/ADR		2012-12-31	2018-12-03

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)
129		182	-53
700		1,017	-317
55		61	-6
313		596	-283
55		107	-52
18		23	-5
203		284	-81
552		969	-417
203		325	-122
56		73	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-317
			-6
			-283
			-52
			-5
			-81
			-417
			-122
			-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 WPP PLC NEW/ADR		2012-12-31	2018-12-03
1 4 WPP PLC NEW/ADR		2012-12-31	2019-01-17
6 WPP PLC NEW/ADR		2012-12-31	2019-02-14
3 WPP PLC NEW/ADR		2016-09-01	2019-02-15
16 WPP PLC NEW/ADR		2013-01-02	2019-02-15
1 WPP PLC NEW/ADR		2013-05-07	2019-02-15
10 WPP PLC NEW/ADR		2015-01-07	2019-02-15
2 WPP PLC NEW/ADR		2016-06-09	2019-02-15
1 WPP PLC NEW/ADR		2013-01-14	2019-02-15
6 WPP PLC NEW/ADR		2015-12-29	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)
56		73	-17
225		290	-65
322		435	-113
163		352	-189
869		1,200	-331
54		85	-31
543		1,005	-462
109		228	-119
54		71	-17
326		700	-374

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-17
			-65
			-113
			-189
			-331
			-31
			-462
			-119
			-17
			-374

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
1 WPP PLC NEW/ADR		2013-01-30	2019-02-15
1 8 WPP PLC NEW/ADR		2012-12-31	2019-02-15
4 WPP PLC NEW/ADR		2012-12-31	2019-02-15
16 WALMART INC		2015-02-26	2018-09-10
1 WALMART INC		2015-02-26	2018-09-10
12 WALMART INC		2015-02-26	2018-09-10
1 WALMART INC		2015-02-26	2018-12-03
15 WALMART INC		2015-04-08	2018-12-03
14 WALMART INC		2015-04-08	2019-01-17
3 WALMART INC		2015-04-08	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)
54		71	-17
434		580	-146
217		282	-65
1,552		1,348	204
97		85	12
1,164		1,017	147
99		85	14
1,484		1,214	270
1,353		1,133	220
299		243	56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-17
			-146
			-65
			204
			12
			147
			14
			270
			220
			56

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
30 WALGREENS BOOTS ALLIANCE		2016-06-10	2018-09-10
1 11 WALGREENS BOOTS ALLIANCE		2016-06-10	2018-12-03
14 WALGREENS BOOTS ALLIANCE		2016-06-10	2019-01-17
12 WALGREENS BOOTS ALLIANCE		2016-09-01	2019-04-04
11 WALGREENS BOOTS ALLIANCE		2016-06-10	2019-04-04
14 WALGREENS BOOTS ALLIANCE		2016-06-10	2019-04-04
71 WALGREENS BOOTS ALLIANCE		2016-06-13	2019-04-04
6 WELLS FARGO & CO NEW		2017-01-19	2018-09-10
2 WELLS FARGO & CO NEW		2017-01-20	2018-09-10
2 WELLS FARGO & CO NEW		2017-01-20	2018-12-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,067		2,479	-412
938		909	29
1,007		1,157	-150
649		975	-326
595		909	-314
757		1,103	-346
3,841		5,871	-2,030
345		328	17
115		110	5
108		110	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-412
			29
			-150
			-326
			-314
			-346
			-2,030
			17
			5
			-2

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
	3 WELLS FARGO & CO NEW		2017-01-20	2018-12-03
1	2 WELLS FARGO & CO NEW		2017-01-20	2019-01-17
	34000 WELLS FARGO & COMPANY		2015-05-27	2018-09-05
	2000 WELLS FARGO & COMPANY		2015-06-10	2018-09-05
	3000 WELLS FARGO & COMPANY		2015-06-19	2018-09-05
	1000 WELLS FARGO & COMPANY		2015-12-30	2018-09-05
	6000 WELLS FARGO & COMPANY		2016-09-02	2018-09-05
	4000 WELLS FARGO & COMPANY		2017-02-23	2018-09-05
	5000 WELLS FARGO & COMPANY		2017-08-01	2018-09-05
	3000 WELLS FARGO & COMPANY		2017-09-06	2018-09-05

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
162		165	-3
98		110	-12
32,275		33,307	-1,032
1,899		1,963	-64
2,848		2,898	-50
949		972	-23
5,696		6,141	-445
3,797		3,916	-119
4,746		5,004	-258
2,848		3,007	-159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-12
			-1,032
			-64
			-50
			-23
			-445
			-119
			-258
			-159

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	8000 WELLS FARGO & COMPANY		2018-05-22	2018-09-05
1	1000 WELLS FARGO & COMPANY		2018-06-13	2018-09-05
	60 WELLTOWER INC		2018-02-23	2018-08-07
	4 WELLTOWER INC		2018-02-23	2018-09-10
	5 WELLTOWER INC		2018-02-23	2019-01-17
	43 WELLTOWER INC		2018-02-23	2019-03-15
	6 WESTROCK CO SHS		2017-06-23	2018-09-10
	2 WESTROCK CO SHS		2017-06-23	2018-12-03
	3 WESTROCK CO SHS		2017-06-23	2019-01-17
	21 WEYERHAEUSER CO COM		2019-01-10	2019-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,594		7,516	78
949		942	7
3,814		3,246	568
268		216	52
363		270	93
3,326		2,325	1,001
333		344	-11
93		115	-22
121		172	-51
515		507	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			78
			7
			568
			52
			93
			1,001
			-11
			-22
			-51
			8

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
191 WEYERHAEUSER CO COM		2019-01-10	2019-02-25
1 1 WEYERHAEUSER CO COM		2019-03-04	2019-04-26
155 WEYERHAEUSER CO COM		2019-01-10	2019-04-26
1 WHIRLPOOL CORPORATION COM		2018-02-23	2018-09-10
2 WHIRLPOOL CORPORATION COM		2018-02-23	2019-01-17
18 WILLIAMS COMPANIES DEL		2017-06-23	2018-09-10
7 WILLIAMS COMPANIES DEL		2017-06-23	2018-12-03
2 WILLIAMS COMPANIES DEL		2017-06-23	2018-12-03
27 WILLIAMS COMPANIES DEL		2017-06-23	2019-01-17
2 WILLIAMS COMPANIES DEL		2017-06-23	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)
4,928		4,615	313
27		25	2
4,235		3,745	490
127		171	-44
250		341	-91
513		511	2
180		199	-19
51		57	-6
705		766	-61
54		57	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			313
			2
			490
			-44
			-91
			2
			-19
			-6
			-61
			-3

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	4 WILLIAMS SONOMA INC COM		2017-06-23	2018-09-10
1	5 WILLIAMS SONOMA INC COM		2017-06-23	2018-12-03
	8 WILLIAMS SONOMA INC COM		2017-06-23	2019-01-17
	32 WILLIAMS SONOMA INC COM		2017-06-23	2019-03-15
	2 WORKDAY INC CL A		2018-12-12	2019-01-17
	2 WORKDAY INC CL A		2018-12-12	2019-05-10
	73 WYNN RESORTS LTD		2018-03-23	2018-08-03
	7 WYNN MACAU LTD SHS		2016-05-19	2018-12-03
	2 WYNN MACAU LTD SHS		2016-05-19	2019-01-17
	30 XILINX INC		2018-07-26	2018-12-03

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)
279		187	92
294		234	60
422		375	47
1,792		1,499	293
333		337	-4
396		337	59
10,815		12,897	-2,082
175		98	77
44		28	16
2,806		2,254	552

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			92
			60
			47
			293
			-4
			59
			-2,082
			77
			16
			552

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

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	40 XILINX INC		2018-07-26	2019-01-10
1	8 XILINX INC		2018-07-26	2019-01-17
	16 XILINX INC		2018-07-26	2019-01-31
	29 XILINX INC		2018-07-26	2019-02-01
	49 XILINX INC		2018-07-26	2019-02-04
	3 XILINX INC		2018-07-27	2019-02-04
	30 XILINX INC		2018-07-27	2019-02-05
	12 XILINX INC		2018-07-27	2019-04-16
	1 XILINX INC		2018-07-30	2019-04-16
	5 XILINX INC		2018-07-30	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)
3,603		3,005	598
737		601	136
1,797		1,202	595
3,225		2,179	1,046
5,392		3,681	1,711
330		220	110
3,292		2,205	1,087
1,616		882	734
135		73	62
578		366	212

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			598
			136
			595
			1,046
			1,711
			110
			1,087
			734
			62
			212

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 XILINX INC		2018-09-05	2019-05-20
1 26 XILINX INC		2018-07-30	2019-05-20
12 XILINX INC		2018-09-05	2019-06-10
4 ZIMMER BIOMET HOLDINGS INC		2018-02-23	2018-09-10
1 ZIMMER BIOMET HOLDINGS INC		2018-02-23	2018-12-03
1 ZIMMER BIOMET HOLDINGS INC		2018-02-23	2018-12-03
7 ZIMMER BIOMET HOLDINGS INC		2018-02-23	2019-01-17
9 ZOETIS INC		2016-01-19	2018-09-10
2 ZOETIS INC		2016-01-19	2018-12-03
3 ZOETIS INC		2016-01-19	2019-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
304		237	67
2,633		1,905	728
1,335		948	387
493		472	21
117		118	-1
117		118	-1
744		827	-83
801		396	405
187		88	99
252		132	120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			67
			728
			387
			21
			-1
			-1
			-83
			405
			99
			120

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 ZOETIS INC		2016-01-20	2019-01-17
1 3 ZOETIS INC		2016-01-20	2019-05-10
5 ZOETIS INC		2016-02-25	2019-05-10
11 ZOETIS INC		2016-02-25	2019-06-10
181 SAFRAN SA		2014-10-07	2019-01-04
62 SAFRAN SA		2015-12-10	2019-01-04
4 ADIENT PLC SHS		2018-02-23	2018-09-10
2 ADIENT PLC SHS		2018-02-23	2018-12-03
5 ADIENT PLC SHS		2018-02-23	2019-01-17
3 ADIENT PLC SHS		2019-01-02	2019-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
925		471	454
301		128	173
501		214	287
1,211		470	741
21,036		11,387	9,649
7,206		4,309	2,897
165		253	-88
50		127	-77
90		316	-226
70		47	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			454
			173
			287
			741
			9,649
			2,897
			-88
			-77
			-226
			23

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 ADIENT PLC SHS		2019-03-04	2019-04-26
1 2 ADIENT PLC SHS		2018-03-09	2019-04-26
4 ADIENT PLC SHS		2018-05-17	2019-04-26
39 ADIENT PLC SHS		2018-02-23	2019-04-26
5 ADIENT PLC SHS		2018-02-23	2019-04-26
14 AMDOCS LIMITED		2016-12-09	2018-09-10
9 AMDOCS LIMITED		2016-12-09	2018-12-03
16 AMDOCS LIMITED		2016-12-09	2019-01-17
2 AMDOCS LIMITED		2016-12-09	2019-01-23
12 AMDOCS LIMITED		2016-12-09	2019-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47		38	9
47		113	-66
93		228	-135
909		2,468	-1,559
117		304	-187
907		847	60
589		545	44
960		968	-8
106		121	-15
636		745	-109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			9
			-66
			-135
			-1,559
			-187
			60
			44
			-8
			-15
			-109

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 AMDOCS LIMITED		2016-12-09	2019-01-23
1 16 AMDOCS LIMITED		2016-12-12	2019-01-23
45 AMDOCS LIMITED		2016-12-12	2019-01-23
9 AMDOCS LIMITED		2016-12-12	2019-01-23
46 AMDOCS LIMITED		2016-12-13	2019-01-23
2 AMDOCS LIMITED		2016-12-09	2019-01-30
12 AMDOCS LIMITED		2016-12-09	2019-01-30
16 AMDOCS LIMITED		2016-12-09	2019-01-30
16 AMDOCS LIMITED		2016-12-12	2019-01-30
9 AMDOCS LIMITED		2016-12-12	2019-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
848		938	-90
848		956	-108
2,386		2,689	-303
477		538	-61
2,439		2,796	-357
111		131	-20
665		806	-141
887		1,049	-162
887		1,038	-151
499		600	-101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-90
			-108
			-303
			-61
			-357
			-20
			-141
			-162
			-151
			-101

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
16 AMDOCS LIMITED		2016-12-13	2019-01-30
1 12 AMDOCS LIMITED		2017-04-17	2019-01-30
2 AMDOCS LIMITED		2017-02-23	2019-01-30
2 AMDOCS LIMITED		2017-07-31	2019-01-30
22 ASSURED GUARANTY LTD		2017-06-23	2018-09-10
23 ASSURED GUARANTY LTD		2017-06-23	2018-12-03
5 ASSURED GUARANTY LTD		2017-09-05	2019-01-10
9 ASSURED GUARANTY LTD		2017-06-23	2019-01-10
60 ASSURED GUARANTY LTD		2017-06-23	2019-01-10
3 ASSURED GUARANTY LTD		2017-06-23	2019-01-10

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)
887		972	-85
665		726	-61
111		121	-10
111		134	-23
893		903	-10
952		944	8
196		207	-11
352		369	-17
2,346		2,462	-116
117		128	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-85
			-61
			-10
			-23
			-10
			8
			-11
			-17
			-116
			-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 ASSURED GUARANTY LTD		2017-06-23	2019-01-10
1 16 ASSURED GUARANTY LTD		2018-01-25	2019-01-10
7 ASSURED GUARANTY LTD		2017-07-31	2019-01-10
9 ASSURED GUARANTY LTD		2017-06-23	2019-01-17
12 ASSURED GUARANTY LTD		2017-06-23	2019-01-17
89 ACCENTURE PLC SHS		2014-05-07	2019-01-02
58 ACCENTURE PLC SHS		2014-07-16	2019-01-02
3 BUNGE LIMITED		2018-07-05	2018-09-10
2 BUNGE LIMITED		2018-07-05	2018-12-03
1 BUNGE LIMITED		2018-07-05	2018-12-03

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)
117		114	3
626		571	55
274		315	-41
356		361	-5
474		482	-8
12,524		6,963	5,561
8,162		4,632	3,530
189		205	-16
117		137	-20
59		68	-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
			55
			-41
			-5
			-8
			5,561
			3,530
			-16
			-20
			-9

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 BUNGE LIMITED		2018-07-05	2019-01-17
1 1 EVEREST RE GRP LTD		2018-02-23	2018-12-03
1 EVEREST RE GRP LTD		2018-02-23	2019-01-17
94 INTL GAME TECH PLC		2017-06-23	2018-07-05
28 INTL GAME TECH PLC		2017-07-31	2018-07-05
20 INTL GAME TECH PLC		2017-09-05	2018-07-05
11 INTL GAME TECH PLC		2018-05-17	2018-07-05
7 JOHNSON CTLS INTL PLC		2018-07-13	2018-09-10
3 JOHNSON CTLS INTL PLC		2018-07-13	2018-12-03
2 JOHNSON CTLS INTL PLC		2018-07-13	2018-12-03

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)
157		205	-48
225		242	-17
215		242	-27
2,139		1,737	402
637		538	99
455		409	46
250		338	-88
270		246	24
104		105	-1
70		70	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-48
			-17
			-27
			402
			99
			46
			-88
			24
			-1

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
14 JOHNSON CTLS INTL PLC		2018-07-13	2019-01-17
1 75 JOHNSON CTLS INTL PLC		2018-07-13	2019-05-29
14 JOHNSON CTLS INTL PLC		2018-07-13	2019-05-29
18 JOHNSON CTLS INTL PLC		2018-07-16	2019-05-29
2 LINDE PLC REG SHS		2018-06-22	2018-12-03
3 LINDE PLC REG SHS		2018-06-22	2018-12-03
6 LINDE PLC REG SHS		2018-06-22	2019-01-17
26 LINDE PLC REG SHS		2018-06-22	2019-03-04
6 LINDE PLC REG SHS		2018-06-22	2019-05-10
33 MARVELL TECHNOLOGY GROUP LTD 0 002		2019-01-10	2019-01-17

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
450		492	-42
2,869		2,634	235
536		468	68
689		625	64
326		327	-1
489		491	-2
943		981	-38
4,376		4,250	126
1,076		981	95
547		564	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-42
			235
			68
			64
			-1
			-2
			-38
			126
			95
			-17

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
63 MARVELL TECHNOLOGY GROUP LTD 0 002		2019-01-10	2019-04-26
1 37 NIELSEN HOLDINGS PLC SHS		2017-10-04	2018-08-07
40 NIELSEN HOLDINGS PLC SHS		2018-02-23	2018-08-07
13 NIELSEN HOLDINGS PLC SHS		2018-02-23	2018-09-10
87 NIELSEN HOLDINGS PLC SHS		2018-02-23	2018-10-31
38 NIELSEN HOLDINGS PLC SHS		2018-02-26	2018-10-31
1 NIELSEN HOLDINGS PLC SHS		2018-02-26	2018-12-03
1 NIELSEN HOLDINGS PLC SHS		2018-02-26	2018-12-03
14 NIELSEN HOLDINGS PLC SHS		2019-01-02	2019-01-10
1 NIELSEN HOLDINGS PLC SHS		2018-03-12	2019-01-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,568		1,076	492
806		1,535	-729
871		1,320	-449
347		429	-82
2,276		2,872	-596
994		1,270	-276
28		33	-5
28		33	-5
359		330	29
26		31	-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	
			492
			-729
			-449
			-82
			-596
			-276
			-5
			-5
			29
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
20 NIELSEN HOLDINGS PLC SHS		2018-05-17	2019-01-10
1 63 NIELSEN HOLDINGS PLC SHS		2018-02-26	2019-01-10
1 NIELSEN HOLDINGS PLC SHS		2018-03-28	2019-01-10
9 NVENT ELEC PLC REG SHS		2018-02-23	2018-09-10
10 NVENT ELEC PLC REG SHS		2018-02-23	2019-01-17
25 PAGSEGURO DIGITAL LTD		2018-06-25	2018-09-10
10 PAGSEGURO DIGITAL LTD		2018-06-25	2019-01-17
26 PAGSEGURO DIGITAL LTD		2018-06-25	2019-05-10
40 PAGSEGURO DIGITAL LTD		2018-06-25	2019-06-10
24 PAGSEGURO DIGITAL LTD		2018-06-25	2019-06-19

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)
513		632	-119
1,615		2,105	-490
26		29	-3
260		216	44
241		239	2
660		740	-80
214		296	-82
709		769	-60
1,450		1,183	267
882		710	172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-119
			-490
			-3
			44
			2
			-80
			-82
			-60
			267
			172

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
191 ROWAN COMPANIES PLC		2017-06-23	2018-07-05
1 11 ROWAN COMPANIES PLC		2017-07-31	2018-07-05
8 ROWAN COMPANIES PLC		2017-09-05	2018-07-05
106 ROWAN COMPANIES PLC		2018-02-23	2018-07-05
16 ROWAN COMPANIES PLC		2018-05-17	2018-07-05
7 ROWAN COMPANIES PLC		2018-06-11	2018-07-05
8 PENTAIR PLC SHS		2018-02-23	2018-09-10
2 PENTAIR PLC SHS		2018-02-23	2018-12-03
10 PENTAIR PLC SHS		2018-02-23	2019-01-17
9 TECHNIPFMC PLC REG SHS		2013-01-02	2018-07-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,883		1,993	890
166		127	39
121		83	38
1,600		1,430	170
241		270	-29
106		114	-8
350		378	-28
86		94	-8
403		472	-69
273		534	-261

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			890
			39
			38
			170
			-29
			-8
			-28
			-8
			-69
			-261

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
8 TECHNIPFMC PLC REG SHS		2013-01-02	2018-07-05
1 19 TECHNIPFMC PLC REG SHS		2013-11-06	2018-07-05
16 TECHNIPFMC PLC REG SHS		2015-01-07	2018-07-05
4 TECHNIPFMC PLC REG SHS		2015-12-29	2018-07-05
9 TECHNIPFMC PLC REG SHS		2013-01-02	2018-07-11
8 TECHNIPFMC PLC REG SHS		2015-12-29	2018-07-11
3 TECHNIPFMC PLC REG SHS		2016-06-09	2018-07-11
9 TECHNIPFMC PLC REG SHS		2016-09-01	2018-07-11
1 TECHNIPFMC PLC REG SHS		2017-02-23	2018-07-11
30 TECHNIPFMC PLC REG SHS		2017-03-20	2018-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
243		475	-232
577		1,005	-428
486		455	31
122		104	18
280		556	-276
249		208	41
93		86	7
280		261	19
31		33	-2
934		939	-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	
			-232
			-428
			31
			18
			-276
			41
			7
			19
			-2
			-5

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
31 TECHNIPFMC PLC REG SHS		2017-03-21	2018-07-11
1 5 TECHNIPFMC PLC REG SHS		2017-04-17	2018-07-11
5 TECHNIPFMC PLC REG SHS		2017-07-31	2018-07-11
3 TECHNIPFMC PLC REG SHS		2017-09-05	2018-07-11
6 TECHNIPFMC PLC REG SHS		2018-05-17	2018-07-11
37 PERRIGO CO PLC		2018-02-23	2018-07-16
2 PERRIGO CO PLC		2018-05-17	2018-07-16
8 ALCON SA ACT NOM		2019-03-25	2019-04-26
3 ALCON SA ACT NOM		2013-01-02	2019-05-10
8 UBS GROUP AG NAMEN-AKT		2013-02-28	2018-11-28

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)
965		980	-15
156		162	-6
156		143	13
93		80	13
187		204	-17
2,773		3,260	-487
150		152	-2
45		44	1
186		116	70
110		112	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-15
			-6
			13
			13
			-17
			-487
			-2
			1
			70
			-2

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
65 UBS GROUP AG NAMEN-AKT		2013-02-28	2018-11-28
1 41 UBS GROUP AG NAMEN-AKT		2013-04-25	2018-11-28
5 UBS GROUP AG NAMEN-AKT		2013-05-07	2018-11-28
81 UBS GROUP AG NAMEN-AKT		2013-11-06	2018-11-28
32 UBS GROUP AG NAMEN-AKT		2014-09-02	2018-11-28
2 UBS GROUP AG NAMEN-AKT		2013-03-19	2019-01-17
53 UBS GROUP AG NAMEN-AKT		2016-09-01	2019-01-23
28 UBS GROUP AG NAMEN-AKT		2014-09-02	2019-01-23
2 UBS GROUP AG NAMEN-AKT		2017-09-05	2019-01-23
43 UBS GROUP AG NAMEN-AKT		2015-01-07	2019-01-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
898		912	-14
566		603	-37
69		82	-13
1,119		1,338	-219
442		517	-75
27		25	2
691		763	-72
365		453	-88
26		33	-7
561		648	-87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-14
			-37
			-13
			-219
			-75
			2
			-72
			-88
			-7
			-87

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
44 UBS GROUP AG NAMEN-AKT		2015-01-07	2019-01-23
1 8 UBS GROUP AG NAMEN-AKT		2016-06-09	2019-01-23
9 UBS GROUP AG NAMEN-AKT		2017-04-17	2019-01-23
6 UBS GROUP AG NAMEN-AKT		2013-03-19	2019-01-23
20 UBS GROUP AG NAMEN-AKT		2017-02-23	2019-01-23
44 UBS GROUP AG NAMEN-AKT		2015-12-29	2019-01-23
17 UBS GROUP AG NAMEN-AKT		2017-07-31	2019-01-23
28 UBS GROUP AG NAMEN-AKT		2014-09-02	2019-02-06
8 UBS GROUP AG NAMEN-AKT		2017-09-05	2019-02-06
81 UBS GROUP AG NAMEN-AKT		2018-01-05	2019-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
574		663	-89
104		118	-14
117		138	-21
78		76	2
261		310	-49
574		839	-265
222		296	-74
364		440	-76
104		130	-26
1,054		1,522	-468

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-89
			-14
			-21
			2
			-49
			-265
			-74
			-76
			-26
			-468

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
43 UBS GROUP AG NAMEN-AKT		2015-01-07	2019-02-06
1 3 UBS GROUP AG NAMEN-AKT		2018-06-11	2019-02-06
62 UBS GROUP AG NAMEN-AKT		2018-05-17	2019-02-06
5 UBS GROUP AG NAMEN-AKT		2018-08-22	2019-02-06
45 UBS GROUP AG NAMEN-AKT		2017-11-27	2019-02-06
91 UBS GROUP AG NAMEN-AKT		2017-11-28	2019-02-06
3 TE CONNECTIVITY LTD		2018-05-17	2018-09-10
1 TE CONNECTIVITY LTD		2018-05-17	2018-12-03
1 TE CONNECTIVITY LTD		2018-05-17	2018-12-03
3 TE CONNECTIVITY LTD		2018-05-17	2019-01-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
559		629	-70
39		48	-9
807		1,000	-193
65		78	-13
586		771	-185
1,184		1,551	-367
274		287	-13
77		96	-19
77		96	-19
239		287	-48

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-9
			-193
			-13
			-185
			-367
			-13
			-19
			-19
			-48

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
275 TRANSOCEAN LTD ZUG		2017-06-23	2018-08-07
1 43 TRANSOCEAN LTD ZUG		2017-07-31	2018-08-07
29 TRANSOCEAN LTD ZUG		2017-09-05	2018-08-07
14 TRANSOCEAN LTD ZUG		2018-05-17	2018-08-07
9 TRANSOCEAN LTD ZUG		2018-06-11	2018-08-07
4 ASML HLDG NV NY REG SHS		2014-04-25	2018-08-10
11 ASML HLDG NV NY REG SHS		2014-04-25	2018-08-13
2 ASML HLDG NV NY REG SHS		2014-04-25	2018-09-10
10 ASML HLDG NV NY REG SHS		2015-01-07	2018-09-10
4 ASML HLDG NV NY REG SHS		2015-11-17	2018-09-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,604		2,205	1,399
563		371	192
380		257	123
183		197	-14
118		116	2
816		331	485
2,256		910	1,346
369		166	203
1,846		1,013	833
695		369	326

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,399
			192
			123
			-14
			2
			485
			1,346
			203
			833
			326

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
11 ASML HLDG NV NY REG SHS		2015-12-29	2018-09-12
1 1 ASML HLDG NV NY REG SHS		2016-06-09	2018-09-12
7 ASML HLDG NV NY REG SHS		2016-09-01	2018-10-11
1 ASML HLDG NV NY REG SHS		2017-02-23	2018-10-11
1 ASML HLDG NV NY REG SHS		2017-04-17	2018-10-11
6 ASML HLDG NV NY REG SHS		2017-06-14	2018-10-11
16 ASML HLDG NV NY REG SHS		2017-06-14	2018-12-10
8 ASML HLDG NV NY REG SHS		2017-06-15	2018-12-10
8 ASML HLDG NV NY REG SHS		2017-06-20	2018-12-19
4 ASML HLDG NV NY REG SHS		2017-06-20	2018-12-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,912		1,008	904
174		100	74
1,212		750	462
173		124	49
173		130	43
1,039		786	253
2,562		2,095	467
1,281		1,024	257
1,301		1,031	270
610		516	94

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			904
			74
			462
			49
			43
			253
			467
			257
			270
			94

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
3 ASML HLDG NV NY REG SHS		2017-06-21	2018-12-20
1 7 ASML HLDG NV NY REG SHS		2017-06-28	2018-12-20
5 ASML HLDG NV NY REG SHS		2017-06-29	2018-12-20
28 ASML HLDG NV NY REG SHS		2017-06-29	2018-12-21
12 ASML HLDG NV NY REG SHS		2017-06-29	2018-12-21
9 ASML HLDG NV NY REG SHS		2017-06-30	2018-12-21
6 ASML HLDG NV NY REG SHS		2017-07-31	2018-12-21
1 ASML HLDG NV NY REG SHS		2017-09-05	2018-12-21
13 ASML HLDG NV NY REG SHS		2017-09-08	2018-12-21
5 ASML HLDG NV NY REG SHS		2017-09-08	2018-12-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
458		386	72
1,068		945	123
763		646	117
4,178		3,708	470
1,790		1,550	240
1,343		1,172	171
895		910	-15
149		156	-7
1,940		2,075	-135
746		798	-52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			72
			123
			117
			470
			240
			171
			-15
			-7
			-135
			-52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
	1 ASML HLDG NV NY REG SHS		2017-09-08	2018-12-21
1	1 ASML HLDG NV NY REG SHS		2017-07-31	2019-01-17
	8 FERRARI NV		2017-07-21	2018-09-10
	7 FERRARI NV		2017-07-21	2018-12-03
	1 FERRARI NV		2017-07-24	2018-12-03
	8 FERRARI NV		2017-07-24	2019-01-17
	6 FERRARI NV		2017-07-24	2019-05-10
	1 FERRARI NV		2017-07-24	2019-06-10
	12 FERRARI NV		2017-07-25	2019-06-10
	4 MYLAN N V		2018-07-05	2018-09-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
149		160	-11
157		179	-22
1,012		791	221
782		692	90
112		100	12
908		797	111
841		598	243
153		100	53
1,841		1,204	637
152		145	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	
			-11
			-22
			221
			90
			12
			111
			243
			53
			637
			7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 MYLAN N V		2018-07-05	2018-12-03
1 4 MYLAN N V		2018-07-05	2018-12-03
5 MYLAN N V		2018-07-05	2019-01-17
3 NXP SEMICONDUCTORS N V		2019-01-10	2019-01-17
12 FLEX LTD		2016-09-08	2018-09-10
38 FLEX LTD		2016-11-22	2018-09-10
247 FLEX LTD		2016-11-22	2018-10-08
149 FLEX LTD		2016-11-23	2018-10-08
186 FLEX LTD		2017-01-04	2018-10-08
96 FLEX LTD		2017-01-04	2018-10-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68		73	-5
136		145	-9
147		181	-34
237		239	-2
157		157	
496		541	-45
3,015		3,517	-502
1,819		2,148	-329
2,271		2,706	-435
1,163		1,397	-234

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M 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
			-9
			-34
			-2
			-45
			-502
			-329
			-435
			-234

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
2 FLEX LTD		2017-02-23	2018-10-09
1 74 FLEX LTD		2017-04-17	2018-10-09
45 FLEX LTD		2017-07-31	2018-10-09
9 FLEX LTD		2017-09-05	2018-10-09
60 FLEX LTD		2018-05-17	2018-10-09
6 FLEX LTD		2018-06-11	2018-10-09
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24		33	-9
897		1,182	-285
545		732	-187
109		149	-40
727		871	-144
73		85	-12
			373

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-9
			-285
			-187
			-40
			-144
			-12

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ROOT CAPITAL INC 130 BISHOP ALLEN DRIVE 2ND FLOOR CAMBRIDGE, MA 02139	NONE	PC	UNRESTRICTED GENERAL	125,000
NORTHWELL HEALTH FDN 2000 MARCUS AVENUE NEW HYDE PARK, NY 11042	NONE	PC	UNRESTRICTED GENERAL	5,000
PLANNED PARENTHOOD FEDERATION 123 WILLIAM STREET NEW YORK, NY 10038	NONE	PC	UNRESTRICTED GENERAL	10,000
Total . . . . ▶ **3a**				799,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
WFUV441 E FORDHAM ROAD BRONX, NY 10458	NONE	PC	UNRESTRICTED GENERAL	2,000
NEW YORK PUBLIC RADIO AKA WNYC160 VARICK STREET NEW YORK, NY 10013	NONE	PC	UNRESTRICTED GENERAL	2,500
NEO PHILANTHROPY 45 WEST 36TH STREET NEW YORK, NY 10018	NONE	PC	UNRESTRICTED GENERAL	1,000
Total . . . . ▶ **3a**				799,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
THE ALS ASSOCIATION1275 K STREET WASHINGTON, DC 20005	NONE	PC	UNRESTRICTED GENERAL	2,500
CARING KIND360 LEXINGTON AVE NEW YORK, NY 10017	NONE	PC	UNRESTRICTED GENERAL	1,000
DOCTORS WITHOUT BORDERS 40 RECTOR STREET NEW YORK, NY 10006	NONE	PC	UNRESTRICTED GENERAL	10,000
Total . . . . ▶ **3a**				799,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LITWORLD INTERNATIONAL INC 222 BROADWAY NEW YORK, NY 10038	NONE	PC	UNRESTRICTED GENERAL	2,700
INTERNATIONAL RESCUE COMMIITTE 122 E 42ND ST NEW YORK, NY 10168	NONE	PC	UNRESTRICTED GENERAL	60,000
AH HAA SCHOOL FOR THE ARTS PO BOX 1590 TELLURIDE, CO 81435	NONE	PC	UNRESTRICTED GENERAL	10,000
Total . . . . ▶ **3a**				799,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TRUST FOR PUBLIC LAND 101 MONTGOMERY ST SAN FRANCISCO, CA 94104	NONE	PC	UNRESTRICTED GENERAL	5,000
KOTO COMMUNITY RADIOPO BOX 1069 TELLURIDE, CO 81435	NONE	PC	UNRESTRICTED GENERAL	1,500
PROJECT AKILAH INC 1875 CONNECTICUT AVE WASHINGTON, DC 20009	NONE	PC	UNRESTRICTED GENERAL	5,000
Total . . . . ▶ **3a**				799,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMERICAN FRIENDS OF ISRAEL SPORT CTR FOR DISABLED 1 NORTHFIELD PLZ NORTHFILED, IL 60093	NONE	PC	UNRESTRICTED GENERAL	1,000
BIKES FOR THE WORLD 11720 PARKLAWN DRIVE ROCKVILLE, MD 20852	NONE	PC	UNRESTRICTED GENERAL	1,000
BEHIND THE BOOK 216 WEST 135TH STREET NEW YORK, NY 10030	NONE	PC	UNRESTRICTED GENERAL	2,500
Total . . . . ▶ **3a**				799,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SHEBOYGAN MEALS ON WHEELS 1004 S TAYLOR DRIVE SHEBOYGAN, WI 53081	NONE	PC	UNRESTRICTED GENERAL	2,500
SOUTHERN SYNCHRO SKIERS PO BOX 3200 TELLURIDE, CO 81435	NONE	PC	UNRESTRICTED GENERAL	250
VETERANS EDUCATION SUCCESS PO BOX 71162 BETHESDAY, MD 20813	NONE	PC	UNRESTRICTED GENERAL	2,000
Total . . . . ▶ **3a**				799,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AMNESTY INTERNATIONAL USA 5 PENN PLAZA NEW YORK, NY 10001	NONE	PC	UNRESTRICTED GENERAL	10,000
EQUAL JUSTICE WORKS1730M ST NW WASHINTON, DC 20036	NONE	PC	UNRESTRICTED GENERAL	50,000
WOMEN FOR WOMEN INTERNATIONAL2000 M STREET WASHINGTON, DC 20036	NONE	PC	UNRESTRICTED GENERAL	20,000
Total . . . . ▶ **3a**				799,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GEORGETOWN DAY SCHOOL 4530 MACARTHUR BLVD WASHINGTON, DC 20007	NONE	PC	UNRESTRICTED GENERAL	10,000
FAITH CRUSADES MINISTRIES 17 MILDRED STREET MONTGOMERY, AL 36104	NONE	PC	UNRESTRICTED GENERAL	2,000
EQUAL JUSTICE INITIATIVE 122 COMMERCE STREET MONTGOMERY, AL 361042538	NONE	PC	UNRESTRICTED GENERAL	15,000
Total . . . . ▶ **3a**				799,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TELLURIDE SCIENCE RESEARCH CENTER PO BOX 2429 TELLURIDE, CO 81435	NONE	PC	UNRESTRICTED GENERAL	20,000
TRUST FOR HOUSINGPO BOX 2007 TELLURIDE, CO 81435	NONE	PC	UNRESTRICTED GENERAL	125,000
24 GROUP INC 11715 FOX RD STE 400-131 INDIANAPOLIS, IN 46236	NONE	PC	UNRESTRICTED GENERAL	2,500
Total . . . . ▶ **3a**				799,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
TELLURIDE CONCIL FOR THE ARTS AND HUMANITIESPO BOX 152 TELLURIDE, CO 81435	NONE	PC	UNRESTRICTED GENERAL	250,000
TELLURIDE ACADEMYPO BOX 2255 TELLURIDE, CO 81435	NONE	PC	UNRESTRICTED GENERAL	5,000
TELLURIDE SKI AND SNOW BOARD CLUB INCPO BOX 2824 TELLURIDE, CO 81435	NONE	PC	UNRESTRICTED GENERAL	200
Total . . . . ▶ **3a**				799,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SAN MIGUEL RESOURCE CTR PO BOX 3243 TELLURIDE, CO 81435	NONE	PC	UNRESTRICTED GENERAL	2,500
MOUNTAINFILM LTDPO BOX 1088 TELLURIDE, CO 81435	NONE	PC	UNRESTRICTED GENERAL	30,000
TELLURIDE ADAPTIVE SKI PROGRAM 568 MT VILLAGE BLVD MOUNTAIN VILLAGE, CO 81435	NONE	PC	UNRESTRICTED GENERAL	2,000
Total . . . . ▶ **3a**				799,650

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ONE TO ONE SAN MIGUEL MENTORING PROGRAM PO BOX 1574 TELLURIDE, CO 81435	NONE	PC	UNRESTRICTED GENERAL	3,000
Total . . . . ▶ **3a**				799,650

TY 2018 Accounting Fees Schedule

Name: EBB POINT FOUNDATION- BLACKROCK

EIN: 52-2207573

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	1,500			1,500

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TY 2018 Investments Corporate Bonds Schedule

Name: EBB POINT FOUNDATION- BLACKROCK

EIN: 52-2207573

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
037833CC2 APPLE INC		
126650DC1 CVS HEALTH CORP	98,184	99,361
857477AS2 STATE STREET CORP		
94974BGH7 WELLS FARGO & COMPAN		
05565QDN5 BP CAPITAL MARKETS P	62,703	65,099
61746BDZ6 MORGAN STANLEY	65,128	68,033
68389XAU9 ORACLE CORP	100,511	102,707
03524BAE6 ANHEUSER-BUSCH INBEV		
38141GVM3 GOLDMAN SACHS GROUP		
89114QC48 TORONTO-DOMINION BAN	98,423	102,814
3128MJZB9 FHLMC G0 8737 03%	83,742	85,552
3138WJFS2 FNMA PAS8276 03%	13,267	14,006
9128283Y4 U.S. TREASURY NOTE	67,837	68,088
9128283W8 U.S. TREASURY NOTE	44,935	48,911
3128MJV56 FHLMC G0 8635 03%	9,705	9,932
31418CXN9 FNMA PMA3384 04%	20,340	20,606
035242AN6 ANHEUSER-BUSCH INBEV	47,447	50,999
9128285N6 U.S. TREASURY NOTE	99,105	103,021
31359MEU3 FEDERAL NATL MTG ASS	43,053	44,544
3138WGGZ1 FNMA PAS6515 04%	4,220	4,119

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
31418DAR3 FNMA PMA3615 04%	5,957	5,992
912828Y46 U.S. TREASURY NOTE	113,995	114,837
3128MJX70 FHLMC G0 8701 03%	729	734
3138WDKV2 FNMA PAS3907 04%	766	751
025816BW8 AMERICAN EXPRESS CO	96,477	100,772
US TREASURY BOND	135,130	136,247
US TREASURY NOTE	129,845	133,925

TY 2018 Investments Corporate Stock Schedule

Name: EBB POINT FOUNDATION- BLACKROCK

EIN: 52-2207573

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
501173207 KUBOTA LTD ADR	7,324	8,257
521865204 LEAR CORP SHS	10,547	10,306
654090109 NIDEC CORP	6,756	8,807
66987V109 NOVARTIS AG SPNSRD A	38,892	49,033
01973R101 ALLISON TRANSMISSION	4,129	4,450
036752103 ANTHEM INC	13,169	17,215
053015103 AUTOMATIC DATA PROCE	20,160	29,463
055262505 BASF AG		
075887109 BECTON DICKINSON AND		
09062X103 BIOGEN IDEC INC	24,104	18,242
093671105 H&R BLOCK INC	4,521	4,952
12626K203 CRH PLC ADR	4,797	4,618
14149Y108 CARDINAL HEALTH INC	8,143	5,935
172967424 CITIGROUP INC COM NE	38,878	54,763
210771200 CONTINENTAL AG SPONS	14,510	9,471
22822V101 CROWN CASTLE REIT IN	4,613	5,605
247361702 DELTA AIR LINES INC	24,625	29,226
264411505 DUKE REALTY CORP	2,700	3,319
404280406 HSBC HLDGS PLC	14,459	12,647
461202103 INTUIT INC COM	22,611	33,450
47233W109 JEFFERIES FINL GROUP	10,246	8,173
500458401 KOMATSU LTD NEW	7,714	7,881
512816109 LAMAR ADVERTISING CO	7,460	8,717
56585A102 MARATHON PETROLEUM C	32,097	29,337
620076307 MOTOROLA SOLUTIONS I	5,002	7,670
67018T105 NU SKIN ENTERPRISES,		
70450Y103 PAYPAL HOLDINGS INC	25,319	35,826
733174700 POPULAR INC COM NEW		
74340W103 PROLOGIS INC		
744573106 PUBLIC SERVICE ENTER	22,063	25,763

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
75605Y106 REALOGY HLDGS CORP	6,138	2,310
7591EP100 REGIONS FINL CORP NE	32,017	32,360
86562M209 SUMITOMO MITSUI-UNSP	10,995	10,435
92857W308 VODAFONE GROUP PLC S		
969457100 WILLIAMS CO INC	14,887	15,506
G6700G107 NVENT ELEC PLC REG S	3,208	3,347
67066G104 NVIDIA CORP		
717081103 PFIZER INC COM	53,364	62,381
755111507 RAYTHEON CO		
83175M205 SMITH & NEPHEW P L C	13,898	16,371
848637104 SPLUNK INC		
883556102 THERMO ELECTRON CORP	13,800	24,669
904784709 UNILEVER NV NY SHARE	18,254	21,070
931427108 WALGREENS BOOTS ALLI	28,118	19,627
438516106 HONEYWELL INTL INC	16,143	23,570
447011107 HUNTSMAN CORP	4,372	3,516
45866F104 INTERCONTINENTALEXCH		
58155Q103 MCKESSON CORPORATION	6,231	5,510
606783207 MITSUBISHI ESTATE	7,692	6,445
617446448 MORGAN STANLEY DEAN	15,646	14,808
695156109 PACKAGING CORP AMER	5,361	4,385
771195104 ROCHE HLDG LTD SPONS	14,686	17,410
803054204 SAP AKTIENGESELLSCHA	14,306	22,572
824551105 SHIN-ETSU CHEM-UNSPO	9,610	12,165
867224107 SUNCOR ENERGY INC NE	16,019	15,736
874039100 TAIWAN SEMICONDUCTOR	12,640	16,569
89417E109 TRAVELERS COS INC		
910047109 UNITED CONTL HLDGS I		
983134107 WYNN RESORTS LTD		
98978V103 ZOETIS INC	16,817	31,550

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
38141G104 GOLDMAN SACHS GROUP		
40415F101 HDFC BK LTD	9,774	13,914
460690100 INTERPUBLIC GROUP OF		
46625H100 J P MORGAN CHASE & C	75,917	98,831
48238T109 KAR AUCTION SERVICES	5,364	2,525
10922N103 BRIGHTHOUSE FINL INC	13,938	12,401
126132109 CNOOC LTD SPONSORED		
15135B101 CENTENE CORP DEL		
229899109 CULLEN FROST BKRS IN		
23304Y100 DBS GROUP HLDGS LTD	13,336	16,894
256677105 DOLLAR GENERAL CORP	8,614	10,813
26078J100 DOWDUPONT INC COM		
30212P303 EXPEDIA INC		
307305102 FANUC LTD-UNSP	8,143	8,224
31620M106 FIDELITY NATL INFO S		
375558103 GILEAD SCIENCES INC	26,755	24,186
380237107 GODADDY INC SHS	23,718	24,903
416515104 HARTFORD FINL SVCS G	22,849	24,350
502441306 LVMH MOET HENNESSY L	9,376	15,320
565849106 MARATHON OIL CORP	20,136	20,079
57636Q104 MASTERCARD INC	22,722	54,229
655844108 NORFOLK SOUTHERN COR	20,127	30,298
690742101 OWENS CORNING INC CO		
72341E304 PING AN INS GROUP CO	5,787	11,102
74005P104 PRAXAIR INC		
75955B102 RELX NV		
832696405 SMUCKER J M CO	20,768	20,043
917047102 URBAN OUTFITTERS INC		
931142103 WAL MART STORES INC	34,583	49,389
98956P102 ZIMMER BIOMET HOLDIN	11,228	11,539

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
000375204 ABB LTD		
018805101 ALLIANZ AKTIENGESELL	10,301	13,822
023135106 AMAZON COM INC	53,285	106,043
594918104 MICROSOFT CORP COM	71,299	123,109
615369105 MOODYS CORP	19,387	26,757
651229106 NEWELL RUBBERMAID IN	12,372	9,946
654106103 NIKE INC CL B	33,655	42,815
654802206 NITTO DENKO CORP ADR		
69331C108 PG&E CORP		
74834L100 QUEST DIAGNOSTICS IN	5,597	5,701
80687P106 SCHNEIDER ELEC SA	8,248	10,474
81762P102 SERVICENOW INC		
92937A102 WPP PLC NEW/ADR	9,547	7,423
95040Q104 WELLTOWER INC	2,076	2,854
963320106 WHIRLPOOL CORPORATIO	3,802	3,274
G7665A101 ROWAN COMPANIES PLC		
N07059210 ASML HLDG NV NY REG	12,407	14,139
03027X100 AMERICAN TOWER REIT		
088606108 BHP BILLITON LIMITED	16,840	19,874
24703L103 DELL TECHNOLOGIES IN		
297284200 ESSILOR INTL SA	9,880	9,915
34959J108 FORTIVE CORP	15,239	17,038
363576109 GALLAGHER ARTHUR J &	11,005	14,102
37733W105 GLAXO SMITHKLINE PLC	17,180	17,329
457187102 INGREDION INC		
460146103 INTERNATIONAL PAPER	5,214	3,899
493267108 KEYCORP NEW COM	15,733	14,111
548661107 LOWES COMPANIES INC	63,328	68,720
571748102 MARSH & MCLENNAN COS	3,193	3,890
577081102 MATTEL INC	4,463	2,825

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
G0084W101 ADIENT PLC SHS		
G7S00T104 PENTAIR PLC SHS	13,295	11,941
H8817H100 TRANSOCEAN LTD ZUG		
001317205 AIA GROUP LTD	12,373	18,857
01609W102 ALIBABA GROUP HOLDIN	16,769	16,267
824348106 SHERWIN-WILLIAMS COM	14,247	17,873
889110102 TOKYO ELECTRON LTD S		
91913Y100 VALERO ENERGY CORP N	3,431	3,767
92826C839 VISA INC CL A SHRS	29,239	84,692
G3223R108 EVEREST RE GRP LTD	3,814	3,955
G6518L108 NIELSEN HOLDINGS PLC		
016255101 ALIGN TECHNOLOGY INC	8,474	9,032
02079K305 ALPHABET INC SHS	29,562	42,229
026874784 AMERICAN INTERNATION	25,776	29,251
03524A108 ANHEUSER-BUSCH INBEV		
037833100 APPLE COMPUTER INC C	32,861	37,209
04621X108 ASSURANT INC	8,720	9,681
071813109 BAXTER INTL INC COM	22,182	27,846
084670702 BERKSHIRE HATHAWAYIN	20,626	29,204
097023105 BOEING COMPANY	28,402	26,573
09857L108 BOOKING HLDGS INC		
125509109 CIGNA CORP COM		
143658300 CARNIVAL CORP	12,616	10,707
22943F100 CTRIP COM INTL LTD		
278865100 ECOLAB INC COM		
28176E108 EDWARDS LIFESCIENCES		
285512109 ELECTRONIC ARTS		
31502A204 FERGUSON PLC	11,629	10,620
406216101 HALLIBURTON COMPANY		
43300A203 HILTON WORLDWIDE		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
30303M102 FACEBOOK INC	60,277	67,550
337738108 FISERV INC COM	30,442	36,464
452327109 ILLUMINA INC	20,934	32,397
455793109 INDUSTRIA DE DISENO	13,481	12,812
456837103 ING GROEP N V SPONSO	10,185	9,256
500472303 KONINKLIJKE PHILIPS	39,717	44,364
64110D104 NETAPP INC		
670100205 NOVO NORDISK A/S ADR	13,915	15,822
684060106 ORANGE SA	9,878	9,322
767204100 RIO TINTO PLC SPON A		
780259107 ROYAL DUTCH SHEL PLC	17,324	21,103
89151E109 TOTAL FINA ELF S.A.	13,356	12,553
902973304 US BANCORP DEL	16,031	17,659
907818108 UNION PACIFIC CORP	20,614	26,719
949746101 WELLS FARGO & CO NEW	7,815	6,767
96145D105 WESTROCK CO SHS	7,087	4,632
969904101 WILLIAMS SONOMA INC	3,125	4,225
98313R106 WYNN MACAU LTD SHS	2,256	2,677
20030N101 COMCAST CORP NEW CL	38,203	45,028
23331A109 D R HORTON INC	21,946	29,026
25659T107 DOLBY LABORATORIES I		
G02602103 AMDOCS LIMITED	5,073	4,905
G4863A108 INTL GAME TECH PLC		
G68707101 PAGSEGURO DIGITAL LT	16,587	24,707
Y2573F102 FLEXTRONICS INTL LTD		
00206R102 AT& T INC	34,345	32,203
02005N100 ALLY FINL INC	7,620	8,677
049255706 ATLAS COPCO AB SPONS	8,245	6,846
053807103 AVNET INC	10,704	11,634
054561105 AXA EQUITABLE HLDGS	24,484	25,435

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
056752108 BAIDU.COM		
05946K101 BANCO BILBAO VIZCAYA		
12514G108 CDW CORP	16,773	26,196
12562Y100 CK HUTCHISON HOLDING		
192446102 COGNIZANT TECHNOLOGY	14,043	12,171
05382A104 AVIVA PLC SHS	8,116	6,339
072730302 BAYER A G SPONSORED		
12082W204 BURBERRY GROP PLC-SP	7,226	8,401
126650100 CVS CORP		
127055101 CABOT CORPORATION CO	4,609	3,817
25179M103 DEVON ENERGY CORPORA		
26138E109 DR PEPPER SNAPPLE GR		
277432100 EASTMAN CHEMICAL CO	5,241	4,903
29272W109 ENERGIZER HOLDINGS I		
29364G103 ENTERGY CORP NEW COM	9,256	11,940
30219G108 EXPRESS SCRIPTS HLDG		
369604103 GENERAL ELECTRIC CO		
42809H107 HESS CORP		
438128308 HONDA MOTOR ADR NEW	11,323	9,509
G0585R106 ASSURED GUARANTY LTD	24,177	26,005
G97822103 PERRIGO CO PLC		
H42097107 UBS GROUP AG NAMEN-A		
H84989104 TE CONNECTIVITY LTD	5,347	5,459
N3167Y103 FERRARI NV	22,306	30,993
038222105 APPLIED MATERIALS IN		
054536107 AXA ADR	5,608	5,943
05534B760 BCE INC	3,804	3,866
075896100 BED BATH & BEYOND IN		
17275R102 CISCO SYS INC	28,988	44,003
204319107 CIE FINANCIERE RICHE	9,262	10,533

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
25243Q205 DIAGEO PLC SPON ADR	19,359	23,263
37827X100 GLENCORE XSTRATA PLC		
G87110105 TECHNIPFMC PLC REG S		
00130H105 AES CORPORATION	26,683	31,509
00435F309 ACCOR SA SHS	6,791	5,914
922475108 VEEVA SYS INC	9,470	18,318
22160N109 COSTAR GROUP INC	8,404	20,500
281020107 EDISON INTL		
337932107 FIRSTENERGY CORP	36,013	46,449
358029106 FRESENIUS MED CARE A	5,524	5,617
40434L105 HP INC		
444859102 HUMANA INC COM	30,560	30,244
465562106 ITAU UNIBANCO BANCO	8,233	8,120
501044101 KROGER COMPANY COMMO		
50540R409 LABORATORY CORP AMER	26,542	32,678
559222401 MAGNA INTL INC CL A	4,075	3,628
64110L106 NETFLIX COM INC	27,296	36,732
666807102 NORTHROP GRUMMAN COR	26,064	28,757
731068102 POLARIS INDS INC COM		
744320102 PRUDENTIAL FINL INC		
780259206 ROYAL DUTCH SHELL PL		
79466L302 SALESFORCE COM INC	29,880	48,857
867914103 SUNTRUST BANKS INC	40,890	47,515
879433829 TELEPHONE & DATA SYS	29,294	29,366
91324P102 UNITED HEALTH GROUP	23,219	27,085
00724F101 ADOBE SYS INC COM	35,225	49,207
02079K107 ALPHABET INC SHS	28,815	42,155
05565A202 BNP PARIBAS		
12673P105 CA INC		
166764100 CHEVRONTEXACO CORP	17,071	18,666

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
20825C104 CONOCOPHILLIPS	18,974	23,363
478160104 JOHNSON & JOHNSON CO	28,221	31,895
50586V108 LAFARGEHOLCIM LTD SH		
560877300 MAKITA CORP ADR NEW	5,225	5,890
631512209 NASPERS LTD SHS CL N		
68389X105 ORACLE CORPORATION	32,130	37,999
74435K204 PRUDENTIAL PLC ADR	11,771	12,927
786584102 SAFRAN SA-UNSPON	5,209	6,975
595017104 MICROCHIP TECHNOLOGY	22,091	19,161
608190104 MOHAWK INDS INC	3,496	3,392
G5494J103 LINDE PLC REG SHS	21,333	26,104
626188106 MUENCHENER RUECK-UNS	6,781	7,587
009279100 AIRBUS GROUP	7,382	7,638
74762E102 QUANTA SVCS INC	8,126	8,402
824841407 SHISEIDO LTD ADR	5,874	6,282
854502101 STANLEY BLACK & DECK	5,008	5,495
918204108 V F CORPORATION COM	19,468	19,217
574599106 MASCO CORPORATION	13,778	16,873
651639106 NEWMONT MINING CORP	3,331	3,693
682680103 ONEOK INC	4,971	5,711
524671104 LEGRAND SA-UNSP	7,144	7,737
G51502105 JOHNSON CTLS INTL PL	6,813	8,716
269246401 E TRADE FINL CORP	16,531	14,718
443510607 HUBBELL INC SHS	15,622	17,604
759530108 RELX PLC	9,455	11,522
826197501 SIEMENS A G	8,234	8,114
863667101 STRYKER CORP	21,251	25,698
88032Q109 TENCENT HOLDINGS LTD	8,759	10,002
052769106 AUTODESK INC COM	19,910	19,874
48251W104 KKR & CO INC C	6,782	7,657

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
487836108 KELLOGG COMPANY COMM	3,656	2,786
G5876H105 MARVELL TECHNOLOGY G	10,719	14,847
G96629103 WILLIS TOWERS WATSON	9,126	10,152
N59465109 MYLAN N.V	7,190	4,189
00846U101 AGILENT TECHNOLOGIES	16,320	17,547
25470M109 DISH NETWORK CORPATI	13,002	14,749
30034W106 EVERGY INC	5,105	5,233
60871R209 MOLSON COOR BREW CO	37,163	33,376
754730109 RAYMOND JAMES FINL I	3,610	3,382
835699307 SONY CORP ADR AMERN	24,352	24,571
86959C103 SVENSKA HANDELSBANKE	7,429	6,680
641069406 NESTLE S A SPONSORED	25,105	32,054
983919101 XILINX INC	9,596	13,325
008252108 AFFILIATED MANAGERS	4,998	4,423
046353108 ASTRAZENECA PLC SPON	31,962	32,240
055622104 BP P L C SPONS ADR	32,564	32,776
21036P108 CONSTELLATION BRANDS	5,277	6,105
22052L104 DOWDUPONT INC	16,221	17,151
37045V100 GENERAL MOTORS CO	9,087	8,862
485537401 KAO CORP SHS	5,622	6,090
502117203 L OREAL CO ADR	6,957	7,851
713448108 PEPSICO INC	23,887	26,619
254687106 DISNEY (WALT) COMPAN	32,372	34,770
58733R102 MERCADOLIBRE INC	13,228	15,906
882508104 TEXAS INSTRUMENTS IN	16,098	16,181
92553P201 VIACOM INC NEW	5,048	5,227
020002101 ALLSTATE CORP COM	3,440	3,966
654902204 NOKIA CORP ADR-A SHS	3,533	3,116
366505105 GARRETT MOTION INC	3,527	3,162
857477103 STATE ST CORP COM	10,480	8,353

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
92343V104 VERIZON COMMUNICATIO	50,451	51,360
N6596X109 NXP SEMICONDUCTORS N	4,785	5,857
001084102 AGCO CORP	5,484	6,050
125523100 CIGNA CORP REG SHS	11,331	9,768
251542106 DEUTSCHE BOERSE AG S	7,225	7,871
256746108 DOLLAR TREE INC	22,759	24,270
30063P105 EXACT SCIENCES CORP	17,296	22,192
33829M101 FIVE BELOW INC	16,461	15,243
35671D857 FREEPORT-MCMORAN COP	14,908	12,992
43858F109 HONG KONG EXCHANGES	6,009	6,023
737630103 POTLATCH CORP NEW	1,481	1,520
05722G100 BAKER HUGHES INC REG	8,123	6,650
12508E101 CDK GLOBAL INC SHS	10,973	8,701
294821608 ERICSSON (LM) TELEPH	3,861	4,513
46120E602 INTUITIVE SURGICAL I	20,907	21,507
52463H103 LEGAL & GENERAL PLC	7,700	7,874
59156R108 METLIFE INC	35,687	38,892
98138H101 WORKDAY INC CL A	9,489	11,512
G16962105 BUNGE LIMITED	5,435	4,513
13961R100 CAPGEMINI SE SHS	5,320	5,982
002824100 ABBOTT LABORATORIES	19,052	22,707
205887102 CONAGRA FOODS INC	3,570	4,031
DOW INC REG	12,283	11,095
DUPONT DE NEMOURS	18,825	16,891
IAA INC REG		3,917
FERGUSON NEWCO PLC	11,629	10,619

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TY 2018 Investments - Other Schedule

Name: EBB POINT FOUNDATION- BLACKROCK

EIN: 52-2207573

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
092480102 BLACKROCK BOND ALLOC	AT COST	523,026	525,977
092480201 BLACKROCK BOND ALLOC	AT COST	590,030	586,882

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TY 2018 Other Assets Schedule

Name: EBB POINT FOUNDATION- BLACKROCK

EIN: 52-2207573

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
71GL19990 APOLLO EUROP FINANCE		55,500	50,267

TY 2018 Other Decreases Schedule

Name: EBB POINT FOUNDATION- BLACKROCK

EIN: 52-2207573

Description	Amount
SECURITY ADJ	5,624
CAPITAL CALLS ADJ	96,000
TAX TO MARKET ADJ	376,421
ROUNDING	10

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TY 2018 Other Expenses Schedule

Name: EBB POINT FOUNDATION- BLACKROCK

EIN: 52-2207573

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES-DIVIDEND I	523	523		0
OTHER EXPENSE (NON-DEDUCTIBLE	814	814		0

TY 2018 Other Increases Schedule

Name: EBB POINT FOUNDATION- BLACKROCK

EIN: 52-2207573

Description	Amount
PARTNERSHIP GAIN ADJ	4,434
TYE SALES ADJ	2,012

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TY 2018 Other Professional Fees Schedule

Name: EBB POINT FOUNDATION- BLACKROCK

EIN: 52-2207573

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	60,357	36,214		24,143

TY 2018 Substantial Contributors Schedule

Name: EBB POINT FOUNDATION- BLACKROCK

EIN: 52-2207573

Name	Address
KATHERINE BORSECNIK GENE WEIL	50 EAST TENTH STREET APT 5E NEW YORK, NY 100036226

TY 2018 Taxes Schedule

Name: EBB POINT FOUNDATION- BLACKROCK

EIN: 52-2207573

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	4,108	4,108		0
EXCISE TAX ESTIMATES	2,900	0		0

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Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF**
▶ **Go to** *www irs gov/Form990* **for the latest information**

OMB No 1545-0047

2018

Name of the organization	**Employer identification number**
EBB POINT FOUNDATION- BLACKROCK	52-2207573

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
EBB POINT FOUNDATION- BLACKROCK

Employer identification number
52-2207573

Part I **Contributors** (See instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	KATHERINE BORSECNIK GENE WEIL 50 EAST TENTH STREET APT 5E NEW YORK, NY 100036226	$ 726,868	Person ☑ Payroll ☐ Noncash ☑ (Complete Part II for noncash contributions)
2	KATHERINE BORSENCIK GENE WEIL 50 EAST TENTH STREET APT 5E NEW YORK, NY 10003	$ 21,032	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization	Employer identification number
EBB POINT FOUNDATION- BLACKROCK	52-2207573

Part II **Noncash Property**

(See instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	VARIOUS STOCK DONATIONS	$ 726 868	2019-12-31

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

Name of organization	**Employer identification number**
EBB POINT FOUNDATION- BLACKROCK	52-2207573

Part III *Exclusively* **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of** *exclusively* **religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $** ____________

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP 4	Relationship of transferor to transferee