

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,531,689	13,417	13,417
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	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 ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	2,938,045	8,719,682	9,747,429
	c Investments—corporate bonds (attach schedule)	863,727	5,136,694	5,099,928
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	70,759,943	59,068,253	69,979,537
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	76,093,404	72,938,046	84,840,311	
Liabilities	17 Accounts payable and accrued expenses	100,000		
	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)	100,000	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0	0	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	75,993,404	72,938,046	
30 Total net assets or fund balances (see instructions)	75,993,404	72,938,046		
31 Total liabilities and net assets/fund balances (see instructions) .	76,093,404	72,938,046		

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	75,993,404
2 Enter amount from Part I, line 27a	2	-3,055,358
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	72,938,046
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	72,938,046

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	715,712
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	5,356,392	93,402,810	0.057347
2016	5,292,924	85,782,983	0.061701
2015	4,675,502	76,350,585	0.061237
2014	4,818,478	84,269,158	0.057180
2013	4,606,561	86,526,802	0.053239

2 Total of line 1, column (d)	2	0.290704
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	0.058141
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	85,625,268
5 Multiply line 4 by line 3	5	4,978,339
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	26,128
7 Add lines 5 and 6	7	5,004,467
8 Enter qualifying distributions from Part XII, line 4	8	5,838,893

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	26,128
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	26,128
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	26,128
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	111,744
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	0
7	Total credits and payments. Add lines 6a through 6d.	7	111,744
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	85,616
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax ▶ 85,616 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). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	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	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13		
14	The books are in care of ▶ Mr David H Hopfenberg Telephone no. ▶ (617) 553-1497			

Located at ▶ 21 Commonwealth Ave Boston MA

ZIP+4 ▶ 02116

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16	At any time during calendar year 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	Yes
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶ BD		No

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions <input type="checkbox"/>	1b	
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? <input type="checkbox"/>	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) <input type="checkbox"/>	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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.) <input type="checkbox"/>	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?	4b	No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
E Roe Stamps IV Seven Osprey Lane Key Largo, FL 33037	President 0.00	0	0	0
David H Hopfenberg 122 North Road Saunderstown, RI 02874	Treasurer & Clerk 0.00	0	0	0
Elizabeth A Stamps 3735 Leafy Way Coconut Grove, FL 33133	Vice President 0.00	0	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
Christin C Crowe 399 Milledge Circle Athens, GA 30606	Director of Communic 40.00	68,250	0	0
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".

[illegible]

Total number of others receiving over \$50,000 for professional services.	0
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Part IX-A	Summary of Direct Charitable Activities
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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

generations and other documents (e.g., conference notices, research papers, preprints, etc.)	
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	20,938,487
b	Average of monthly cash balances.	1b	807,362
c	Fair market value of all other assets (see instructions).	1c	65,183,357
d	Total (add lines 1a, b, and c).	1d	86,929,206
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	86,929,206
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,303,938
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	85,625,268
6	Minimum investment return. Enter 5% of line 5.	6	4,281,263

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	4,281,263
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	26,128
b	Income tax for 2018. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	26,128
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,255,135
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	4,255,135
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	4,255,135

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	5,838,893
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,838,893
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	26,128
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,812,765

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				4,255,135
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. 308,811				
b From 2014. 758,888				
c From 2015. 905,631				
d From 2016. 1,162,135				
e From 2017. 902,935				
f Total of lines 3a through e.	4,038,400			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ <u>5,838,893</u>				
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.				4,255,135
e Remaining amount distributed out of corpus	1,583,758			
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	5,622,158			
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). . . .	308,811			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a.	5,313,347			
10 Analysis of line 9:				
a Excess from 2014. 758,888				
b Excess from 2015. 905,631				
c Excess from 2016. 1,162,135				
d Excess from 2017. 902,935				
e Excess from 2018. 1,583,758				

Part XIV

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)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2018	(b) 2017	(c) 2016	(d) 2015	

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:				
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(1) Value of all assets					
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(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				
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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).)

E Roe Stamps IV

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

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

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

Enter gross amounts unless otherwise indicated.

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			14	26,838	
4 Dividends and interest from securities.			14	1,878,811	
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.			14	703,246	
8 Gain or (loss) from sales of assets other than inventory			18	715,712	
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).		0		3,324,607	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		3,324,607

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

[illegible]

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

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?			Yes	No
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.				

[illegible]

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

b If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2020-10-15	*****
	_____ 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 <input type="checkbox"/>	PTIN P00287396
	David Hopfenberg				
	Firm's name ▶ VENTURE TAX SERVICES INC				Firm's EIN ▶ 20-8031866
	Firm's address ▶ 31 Home Depot Drive PMB 294 Plymouth, MA 02360				Phone no. (617) 553-1497

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1	BEIJING TONG REN TANG CHINESE MEDIC NPV		2018-03-28	2018-12-03
1	NORTHERN STAR RESOURCES LTD		2018-09-05	2018-12-04
	BEIJING TONG REN TANG CHINESE MEDIC NPV		2018-03-28	2018-12-04
	INFOCOM CORPORATION NPV		2018-11-02	2018-12-05
	INTER ACTION CORP NPV		2018-11-01	2018-12-05
	RENOVA INC NPV		2018-07-20	2018-12-05
	BEIJING TONG REN TANG CHINESE MEDIC NPV		2018-03-28	2018-12-05
	COLLIERS INTL GROUP INC COMMON STOCK		2018-02-15	2018-12-10
	TOROMONT INDS LTD COM		2018-07-27	2018-12-10
	INTERROLL HLDG AG CHF20(REGD)		2018-08-07	2018-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43,267		47,134	-3,867
29,261		29,876	-615
96,132		107,836	-11,704
42,440		40,128	2,312
30,424		27,168	3,256
19,662		18,894	768
19,745		22,024	-2,279
149,663		174,572	-24,909
4,858		6,007	-1,149
114,111		149,872	-35,761

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,867
			-615
			-11,704
			2,312
			3,256
			768
			-2,279
			-24,909
			-1,149
			-35,761

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
INTERROLL HLDG AG CHF20(REGD)			2018-08-08	2018-12-10
1	SOURCENEXT CORPORATION NPV		2018-09-12	2018-12-10
COLLIERS INTL GROUP INC COMMON STOCK			2018-02-15	2018-12-11
TOROMONT INDS LTD COM			2018-07-27	2018-12-11
INTERROLL HLDG AG CHF20(REGD)			2018-08-07	2018-12-11
FUJI SOFT INC NPV			2018-08-10	2018-12-11
STOREBRAND ASA SER'A'NOK5			2018-08-16	2018-12-11
TGS-NOPEC GEOPHYSICAL COMPANY NOK0.25			2018-04-12	2018-12-12
BEST WORLD INTERNATIONAL LIMITED NPV (POST SUBDIVISION)			2018-11-14	2018-12-12
BURFORD CAPITAL LTD ORD NPV			2018-03-15	2018-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,693		18,138	-4,445
50,833		44,320	6,513
11,484		13,356	-1,872
158,586		196,249	-37,663
40,226		53,954	-13,728
16,201		17,977	-1,776
183,729		218,199	-34,470
176,675		196,738	-20,063
38,722		34,149	4,573
158,920		174,340	-15,420

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,445
			6,513
			-1,872
			-37,663
			-13,728
			-1,776
			-34,470
			-20,063
			4,573
			-15,420

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TIS INC			2018-09-19	2018-12-19
1	BRUNELLO CUCINELLI EUR100		2018-06-04	2018-12-19
AUSNUTRIA DAIRY CORP LTD HKD0.10			2018-07-30	2018-12-20
WELCIA HOLDINGS CO LTD			2018-04-13	2018-12-21
ZENRIN CO LTD NPV			2018-07-27	2018-12-21
BOC AVIATION LTD NPV			2018-08-21	2018-12-21
DNO ASA NOK0.25			2018-08-06	2018-12-28
CHERRY AB SER'B'NPV			2018-11-29	2019-01-03
CHERRY AB SER'B'NPV			2018-11-29	2019-01-04
CHERRY AB SER'B'NPV			2018-11-28	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)
14,350		18,063	-3,713
16,344		22,952	-6,608
15,695		21,841	-6,146
34,306		35,168	-862
138,745		175,679	-36,934
34,853		34,677	176
150,051		224,011	-73,960
81,232		80,261	971
16,252		16,107	145
64,249		63,142	1,107

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	
			-3,713
			-6,608
			-6,146
			-862
			-36,934
			176
			-73,960
			971
			145
			1,107

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CHERRY AB SER'B'NPV		2018-11-28	2019-01-07
1 AUSNUTRIA DAIRY CORP LTD HKD0.10		2018-07-30	2019-01-07
ADVENTURE INC NPV		2018-09-04	2019-01-07
ADVENTURE INC NPV		2018-09-03	2019-01-07
AUSNUTRIA DAIRY CORP LTD HKD0.10		2018-07-27	2019-01-08
AUSNUTRIA DAIRY CORP LTD HKD0.10		2018-07-30	2019-01-08
HOMESERVE ORD GBP0.0269230769		2018-05-25	2019-01-08
ADVENTURE INC NPV		2018-09-03	2019-01-08
BEST WORLD INTERNATIONAL LIMITED NPV (POST SUBDIVISION)		2018-11-14	2019-01-08
AUSNUTRIA DAIRY CORP LTD HKD0.10		2018-07-27	2019-01-09

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)
52,811		51,449	1,362
21,036		29,741	-8,705
48,462		84,887	-36,425
57,409		93,784	-36,375
23,857		32,887	-9,030
1,804		2,601	-797
23,557		25,341	-1,784
40,703		63,709	-23,006
12,995		9,861	3,134
31,801		43,429	-11,628

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,362
			-8,705
			-36,425
			-36,375
			-9,030
			-797
			-1,784
			-23,006
			3,134
			-11,628

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WELCIA HOLDINGS CO LTD		2018-04-13	2019-01-09
1 AUSNUTRIA DAIRY CORP LTD HKD0.10		2018-07-27	2019-01-10
GOLDWIN INC NPV		2018-11-12	2019-01-10
SOLASTO CORPORATION NPV		2018-06-04	2019-01-10
SOLASTO CORPORATION NPV		2018-06-01	2019-01-10
BRUNELLO CUCINELLI EUR100		2018-06-04	2019-01-10
AUSNUTRIA DAIRY CORP LTD HKD0.10		2018-07-27	2019-01-11
KOMEDA HOLDINGS CO LTD NPV		2018-09-12	2019-01-11
OPTIM CORPORATION NPV		2018-09-11	2019-01-11
SYSTEMA CORP NPV		2018-07-30	2019-01-11

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)
175,645		191,775	-16,130
25,117		34,799	-9,682
25,211		24,117	1,094
1,766		1,920	-154
23,428		26,184	-2,756
167,646		226,213	-58,567
13,786		19,209	-5,423
13,131		14,190	-1,059
7,581		7,890	-309
10,382		11,227	-845

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-16,130
			-9,682
			1,094
			-154
			-2,756
			-58,567
			-5,423
			-1,059
			-309
			-845

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WELBE INC NPV			2018-08-27	2019-01-11
1	AUSNUTRIA DAIRY CORP LTD HKD0.10		2018-07-27	2019-01-14
	AUSNUTRIA DAIRY CORP LTD HKD0.10		2018-07-27	2019-01-15
	GIKEN LTD NPV		2018-10-18	2019-01-15
	GIKEN LTD NPV		2018-10-18	2019-01-15
	GIKEN LTD NPV		2018-10-17	2019-01-15
	OPTIM CORPORATION NPV		2018-09-11	2019-01-15
	WELBE INC NPV		2018-08-27	2019-01-15
	BASIC-FIT N.V. EUR0.06		2018-06-27	2019-01-15
	KOMEDA HOLDINGS CO LTD NPV		2018-09-12	2019-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,018		6,382	-1,364
17,025		23,871	-6,846
16,450		22,967	-6,517
40,367		48,629	-8,262
25,483		30,910	-5,427
81,581		96,965	-15,384
2,141		2,434	-293
5,687		7,310	-1,623
29,249		32,715	-3,466
62,495		68,196	-5,701

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,364
			-6,846
			-6,517
			-8,262
			-5,427
			-15,384
			-293
			-1,623
			-3,466
			-5,701

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SOLASTO CORPORATION NPV		2018-06-04	2019-01-16
1 BASIC-FIT N.V. EUR0.06		2018-06-27	2019-01-16
KOMEDA HOLDINGS CO LTD NPV		2018-09-12	2019-01-17
SOLASTO CORPORATION NPV		2018-05-31	2019-01-17
SOLASTO CORPORATION NPV		2018-06-04	2019-01-17
BASIC-FIT N.V. EUR0.06		2018-06-27	2019-01-17
KOMEDA HOLDINGS CO LTD NPV		2018-09-12	2019-01-18
SOLASTO CORPORATION NPV		2018-05-31	2019-01-18
SOLASTO CORPORATION NPV		2018-05-30	2019-01-18
BASIC-FIT N.V. EUR0.06		2018-06-27	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)
9,272		10,161	-889
14,424		16,114	-1,690
78,328		85,486	-7,158
21,429		23,393	-1,964
22,176		24,097	-1,921
66,879		76,161	-9,282
43,074		47,250	-4,176
28,663		30,845	-2,182
18,880		19,611	-731
44,773		51,585	-6,812

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-889
			-1,690
			-7,158
			-1,964
			-1,921
			-9,282
			-4,176
			-2,182
			-731
			-6,812

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SOLASTO CORPORATION NPV		2018-05-30	2019-01-21
1 BASIC-FIT N.V. EUR0.06		2018-06-27	2019-01-21
JAPAN BEST RESCUE SYSTEM CO LTD NPV		2018-11-14	2019-01-22
NIHON UNISYS NPV		2018-05-28	2019-01-22
SOLASTO CORPORATION NPV		2018-05-30	2019-01-22
BAPCOR LTD NPV		2018-09-03	2019-01-22
FLEX LNG LTD (BM) USD0.01		2018-10-22	2019-01-23
FUJI SOFT INC NPV		2018-08-10	2019-01-23
NET ONE SYSTEMS CO NPV		2018-07-30	2019-01-23
BAPCOR LTD NPV		2018-09-03	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)
44,907		45,946	-1,039
14,924		17,606	-2,682
28,554		31,605	-3,051
36,813		37,671	-858
17,608		18,813	-1,205
86,050		111,039	-24,989
62,905		85,677	-22,772
146,122		171,596	-25,474
20,485		24,033	-3,548
91,176		116,534	-25,358

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,039
			-2,682
			-3,051
			-858
			-1,205
			-24,989
			-22,772
			-25,474
			-3,548
			-25,358

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FLEX LNG LTD (BM) USD0.01		2018-10-22	2019-01-24
1 SYSTEMA CORP NPV		2018-07-30	2019-01-24
FLEX LNG LTD (BM) USD0.01		2018-10-22	2019-01-25
FLEX LNG LTD (BM) USD0.01		2018-10-22	2019-01-28
GIBSON ENERGY INC COMM STOCK		2018-10-17	2019-01-29
FRONTLINE LTD COMMON STOCK		2018-10-10	2019-01-29
TAKARA BIO INC NPV		2018-05-16	2019-01-29
NORTHERN STAR RESOURCES LTD		2018-09-05	2019-01-29
GIBSON ENERGY INC COMM STOCK		2018-10-17	2019-01-30
FRONTLINE LTD COMMON STOCK		2018-10-10	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)
30,346		41,656	-11,310
176,666		216,139	-39,473
16,269		22,469	-6,200
37,906		54,137	-16,231
61,674		73,962	-12,288
57,469		74,038	-16,569
26,157		25,876	281
195,884		194,293	1,591
108,686		130,296	-21,610
88,602		112,676	-24,074

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-11,310
			-39,473
			-6,200
			-16,231
			-12,288
			-16,569
			281
			1,591
			-21,610
			-24,074

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FRONTLINE LTD COMMON STOCK		2018-10-10	2019-01-31
1 OISIX RA DAICHI INC		2018-12-04	2019-01-31
GENKI SUSHI CO LTD NPV		2018-09-06	2019-02-01
NEL ASA NOK0.20		2019-01-04	2019-02-01
AKATSUKI INC NPV		2018-11-06	2019-02-04
GENKI SUSHI CO LTD NPV		2018-09-06	2019-02-04
GENKI SUSHI CO LTD NPV		2018-09-06	2019-02-04
GENKI SUSHI CO LTD NPV		2018-09-07	2019-02-04
GENKI SUSHI CO LTD NPV		2018-09-05	2019-02-04
TAKARA BIO INC NPV		2018-05-16	2019-02-04

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)
24,616		31,501	-6,885
149,282		201,384	-52,102
36,481		56,671	-20,190
22,894		20,462	2,432
194,156		201,163	-7,007
9,752		16,105	-6,353
18,106		28,563	-10,457
15,477		25,434	-9,957
39,308		58,857	-19,549
146,971		149,859	-2,888

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6,885
			-52,102
			-20,190
			2,432
			-7,007
			-6,353
			-10,457
			-9,957
			-19,549
			-2,888

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
KIRKLAND LAKE GOLD LTD COM KIRKLAND LAKEGOLD LTD			2018-12-10	2019-02-05
1	MTY FOOD GROUP INC COM		2018-08-15	2019-02-06
	MTY FOOD GROUP INC COM		2018-08-15	2019-02-07
	APPEN LTD NPV		2018-06-13	2019-02-07
	NIHON KOHDEN CORP NPV		2018-10-05	2019-02-08
	SARACEN MINERAL HOLDINGS NPV		2018-11-22	2019-02-08
	NIHON KOHDEN CORP NPV		2018-10-05	2019-02-12
	SYNLAIT MILK LTD NPV		2018-04-20	2019-02-12
	SYNLAIT MILK LTD NPV		2018-04-20	2019-02-13
	SYNLAIT MILK LTD NPV		2018-04-19	2019-02-13

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)
42,328		31,038	11,290
26,357		22,988	3,369
14,874		13,019	1,855
46,277		34,859	11,418
117,173		132,224	-15,051
22,770		19,910	2,860
75,659		84,618	-8,959
14,950		16,737	-1,787
58,218		65,727	-7,509
70,029		77,979	-7,950

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11,290
			3,369
			1,855
			11,418
			-15,051
			2,860
			-8,959
			-1,787
			-7,509
			-7,950

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SYNLAIT MILK LTD NPV			2018-04-18	2019-02-13
1	BORUSSIA DORTMUND KGAA NPV		2018-10-18	2019-02-15
	BORUSSIA DORTMUND KGAA NPV		2018-10-19	2019-02-15
	BORUSSIA DORTMUND KGAA NPV		2018-10-18	2019-02-18
	SOURCENEXT CORPORATION NPV		2018-09-12	2019-02-18
	WELBE INC NPV		2018-08-27	2019-02-18
	BORUSSIA DORTMUND KGAA NPV		2018-10-18	2019-02-19
	OPTIM CORPORATION NPV		2018-09-11	2019-02-19
	SOURCENEXT CORPORATION NPV		2018-09-12	2019-02-19
	WELBE INC NPV		2018-08-27	2019-02-19

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)
37,227		40,379	-3,152
22,373		26,399	-4,026
5,838		6,939	-1,101
32,185		38,468	-6,283
126,612		143,821	-17,209
14,687		18,856	-4,169
42,151		51,485	-9,334
32,146		39,989	-7,843
22,833		26,401	-3,568
25,856		33,535	-7,679

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,152
			-4,026
			-1,101
			-6,283
			-17,209
			-4,169
			-9,334
			-7,843
			-3,568
			-7,679

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MTY FOOD GROUP INC COM		2018-08-15	2019-02-20
1 BORUSSIA DORTMUND KGAA NPV		2018-10-18	2019-02-20
YIHAI INTERNATIONAL HOLDING LTD USD0.00001		2018-03-09	2019-02-20
YIHAI INTERNATIONAL HOLDING LTD USD0.00001		2018-03-08	2019-02-20
OPTIM CORPORATION NPV		2018-09-11	2019-02-20
UUUM CO LTD NPV		2019-01-16	2019-02-20
WELBE INC NPV		2018-08-27	2019-02-20
KAMBI GROUP PLC EUR0.003		2018-10-30	2019-02-20
MTY FOOD GROUP INC COM		2018-08-15	2019-02-21
MTY FOOD GROUP INC COM		2018-08-16	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)
72,714		74,016	-1,302
20,790		24,961	-4,171
21,113		11,375	9,738
34,358		17,405	16,953
11,120		13,976	-2,856
25,909		25,713	196
20,342		26,553	-6,211
55,853		77,552	-21,699
11,114		11,243	-129
108,218		108,509	-291

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,302
			-4,171
			9,738
			16,953
			-2,856
			196
			-6,211
			-21,699
			-129
			-291

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BORUSSIA DORTMUND KGAA NPV		2018-10-18	2019-02-21
1 OPTIM CORPORATION NPV		2018-09-11	2019-02-21
WELBE INC NPV		2018-08-27	2019-02-21
WIX.COM LTD COM ILS0.01		2018-06-14	2019-02-21
KAMBI GROUP PLC EUR0.003		2018-10-30	2019-02-21
CHINA COMMUNICATIONS SERVICES CORP 'H'CNY1		2018-08-17	2019-02-21
KIRKLAND LAKE GOLD LTD COM KIRKLAND LAKEGOLD LTD		2018-12-10	2019-02-22
DO & CO AG NPV		2018-11-30	2019-02-22
BORUSSIA DORTMUND KGAA NPV		2018-10-18	2019-02-22
DRAX GROUP PLC ORD GBP0.1155172		2018-10-18	2019-02-22

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)
18,031		22,303	-4,272
66,949		83,809	-16,860
42,436		54,828	-12,392
37,603		35,549	2,054
35,395		49,952	-14,557
40,583		29,738	10,845
39,899		27,416	12,483
10,868		12,492	-1,624
3,782		4,659	-877
166,742		193,116	-26,374

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	
			-4,272
			-16,860
			-12,392
			2,054
			-14,557
			10,845
			12,483
			-1,624
			-877
			-26,374

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
OPTIM CORPORATION NPV		2018-09-10	2019-02-22
1 OPTIM CORPORATION NPV		2018-09-11	2019-02-22
WELBE INC NPV		2018-08-27	2019-02-22
SARACEN MINERAL HOLDINGS NPV		2018-11-21	2019-02-22
SARACEN MINERAL HOLDINGS NPV		2018-11-22	2019-02-22
KAMBI GROUP PLC EUR0.003		2018-10-30	2019-02-22
DO & CO AG NPV		2018-11-30	2019-02-25
INTER ACTION CORP NPV		2018-11-01	2019-02-25
OPTIM CORPORATION NPV		2018-09-10	2019-02-25
WELBE INC NPV		2018-08-27	2019-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42,040		50,041	-8,001
2,902		3,787	-885
17,299		22,724	-5,425
176,630		175,295	1,335
6,894		6,964	-70
58,406		82,007	-23,601
13,789		15,945	-2,156
75,079		94,699	-19,620
31,912		37,171	-5,259
29,840		39,549	-9,709

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8,001
			-885
			-5,425
			1,335
			-70
			-23,601
			-2,156
			-19,620
			-5,259
			-9,709

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BEST WORLD INTERNATIONAL LIMITED NPV (POST SUBDIVISION)			2018-11-14	2019-02-25
1	INTER ACTION CORP NPV		2018-11-01	2019-02-26
	WELBE INC NPV		2018-08-27	2019-02-26
	ATTUNITY LTD COM		2019-01-17	2019-02-26
	BEST WORLD INTERNATIONAL LIMITED NPV (POST SUBDIVISION)		2018-11-14	2019-02-26
	WELBE INC NPV		2018-08-27	2019-02-27
	APPEN LTD NPV		2018-06-13	2019-02-27
	DO & CO AG NPV		2018-11-30	2019-02-28
	AUSTEVOLL SEAFOOD ASA NOK0.50		2018-10-29	2019-02-28
	VITASOY INTERNATIONAL HOLDINGS NPV		2018-06-26	2019-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
105,050		83,766	21,284
53,639		69,622	-15,983
19,821		26,611	-6,790
178,501		188,938	-10,437
90,823		84,120	6,703
5,006		6,808	-1,802
34,808		19,859	14,949
13,272		15,945	-2,673
99,857		129,418	-29,561
46,552		35,126	11,426

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			21,284
			-15,983
			-6,790
			-10,437
			6,703
			-1,802
			14,949
			-2,673
			-29,561
			11,426

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DO & CO AG NPV		2018-11-30	2019-03-01
1 APPEN LTD NPV		2018-06-13	2019-03-01
INGHAMS GROUP LIMITED NPV		2018-11-29	2019-03-01
AUSTEVOLL SEAFOOD ASA NOK0.50		2018-10-29	2019-03-01
DO & CO AG NPV		2018-11-30	2019-03-04
RENOVA INC NPV		2018-07-20	2019-03-04
DO & CO AG NPV		2018-11-30	2019-03-05
HKBN LTD HKD0.0001		2018-06-27	2019-03-05
RENOVA INC NPV		2018-07-20	2019-03-05
CYBER-ARK SOFTWARE LTD COM ILS0.01		2018-08-17	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)
17,582		20,820	-3,238
38,350		21,895	16,455
168,058		171,207	-3,149
58,107		76,085	-17,978
3,083		3,656	-573
47,684		48,092	-408
5,595		6,804	-1,209
30,508		31,020	-512
36,598		37,807	-1,209
54,132		36,627	17,505

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,238
			16,455
			-3,149
			-17,978
			-573
			-408
			-1,209
			-512
			-1,209
			17,505

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
KORNIT DIGITAL LTD COMMON STOCK			2018-11-15	2019-03-05
1	WIX.COM LTD COM ILS0.01		2018-06-14	2019-03-05
	DO & CO AG NPV		2018-11-29	2019-03-06
	DO & CO AG NPV		2018-11-30	2019-03-06
	HKBN LTD HKD0.0001		2018-06-27	2019-03-06
	BKW AG CHF2.50		2018-12-12	2019-03-06
	TIS INC		2018-09-19	2019-03-06
	NOMURA CO LTD NPV		2018-11-28	2019-03-06
	RENOVA INC NPV		2018-07-20	2019-03-06
	KORNIT DIGITAL LTD COMMON STOCK		2018-11-15	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)
12,952		13,915	-963
27,553		26,275	1,278
9,862		11,478	-1,616
4,724		5,789	-1,065
4,274		4,283	-9
28,725		31,156	-2,431
188,592		208,758	-20,166
42,011		39,000	3,011
22,815		24,310	-1,495
6,497		7,092	-595

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-963
			1,278
			-1,616
			-1,065
			-9
			-2,431
			-20,166
			3,011
			-1,495
			-595

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
KORNIT DIGITAL LTD COMMON STOCK		2018-11-15	2019-03-06
1 DO & CO AG NPV		2018-11-29	2019-03-07
RENOVA INC NPV		2018-07-20	2019-03-07
COLLINS FOOD LTD		2018-11-08	2019-03-07
DO & CO AG NPV		2018-11-29	2019-03-08
DO & CO AG NPV		2018-11-29	2019-03-11
INFOCOM CORPORATION NPV		2018-11-02	2019-03-11
GREAT CANADIAN GAMING CORP COM NPV		2018-05-03	2019-03-12
DO & CO AG NPV		2018-11-29	2019-03-12
INFOCOM CORPORATION NPV		2018-11-05	2019-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,588		3,939	-351
3,587		4,244	-657
18,646		20,496	-1,850
160,433		184,535	-24,102
23,771		28,742	-4,971
5,840		6,944	-1,104
21,366		26,025	-4,659
31,761		24,949	6,812
6,743		7,812	-1,069
13,861		16,384	-2,523

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-351
			-657
			-1,850
			-24,102
			-4,971
			-1,104
			-4,659
			6,812
			-1,069
			-2,523

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
INFOCOM CORPORATION NPV			2018-11-02	2019-03-12
1	RADWARE LTD COM STK		2018-07-13	2019-03-12
GREAT CANADIAN GAMING CORP COM NPV			2018-05-03	2019-03-13
GREAT CANADIAN GAMING CORP COM NPV			2018-05-02	2019-03-13
DO & CO AG NPV			2018-11-29	2019-03-13
INFOCOM CORPORATION NPV			2018-11-05	2019-03-13
BOC AVIATION LTD NPV			2018-08-21	2019-03-13
KIRKLAND LAKE GOLD LTD COM KIRKLAND LAKEGOLD LTD			2018-12-10	2019-03-14
DO & CO AG NPV			2018-11-29	2019-03-14
NAGACORP LTD HKD0.0125			2018-07-27	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)
1,749		2,104	-355
47,164		52,978	-5,814
92,537		73,271	19,266
96,743		75,813	20,930
5,973		7,041	-1,068
16,930		20,366	-3,436
45,815		41,552	4,263
37,500		26,145	11,355
11,777		13,792	-2,015
58,596		51,735	6,861

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-355
			-5,814
			19,266
			20,930
			-1,068
			-3,436
			4,263
			11,355
			-2,015
			6,861

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BKW AG CHF2.50			2018-12-11	2019-03-14
1	BKW AG CHF2.50		2018-12-12	2019-03-14
INFOCOM CORPORATION NPV			2018-11-05	2019-03-14
INFOCOM CORPORATION NPV			2018-11-06	2019-03-14
XERO LIMITED NPV			2018-03-27	2019-03-14
BETSSON AB SER'B'NPV			2019-01-09	2019-03-14
QUEBECOR INC CL B			2019-01-23	2019-03-15
QUEBECOR INC CL B			2019-01-24	2019-03-15
DO & CO AG NPV			2018-11-29	2019-03-15
DO & CO AG NPV			2018-11-28	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)
103,737		112,364	-8,627
51,243		55,595	-4,352
3,938		4,938	-1,000
25,980		32,436	-6,456
32,638		26,491	6,147
81,701		97,166	-15,465
5,413		5,239	174
28,280		27,386	894
2,143		2,508	-365
11,871		13,577	-1,706

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-8,627
			-4,352
			-1,000
			-6,456
			6,147
			-15,465
			174
			894
			-365
			-1,706

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
INFOCOM CORPORATION NPV			2018-11-01	2019-03-15
1	INFOCOM CORPORATION NPV		2018-11-06	2019-03-15
RISO KYOIKU CO LTD NPV			2018-12-26	2019-03-15
WIX.COM LTD COM ILS0.01			2018-06-14	2019-03-15
WIX.COM LTD COM ILS0.01			2018-06-14	2019-03-15
BETSSON AB SER'B'NPV			2019-01-09	2019-03-15
BETSSON AB SER'B'NPV			2019-01-08	2019-03-15
DO & CO AG NPV			2018-11-28	2019-03-18
LI NING CO LTD HKD0.1			2019-01-17	2019-03-18
GOLDWIN INC NPV			2018-11-12	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)
34,699		42,286	-7,587
4,997		6,137	-1,140
38,474		30,991	7,483
17,305		16,590	715
140,247		134,262	5,985
26,633		31,700	-5,067
61,769		73,600	-11,831
22,794		26,118	-3,324
46,561		39,198	7,363
26,129		19,236	6,893

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7,587
			-1,140
			7,483
			715
			5,985
			-5,067
			-11,831
			-3,324
			7,363
			6,893

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NIHON UNISYS NPV			2018-05-28	2019-03-18
1	A2 MILK CO LTD		2019-02-21	2019-03-18
GRIEG SEAFOOD NOK4			2018-05-18	2019-03-18
CHINA COMMUNICATIONS SERVICES CORP 'H'CNY1			2018-08-17	2019-03-18
VITASOY INTERNATIONAL HOLDINGS NPV			2018-06-26	2019-03-18
DO & CO AG NPV			2018-11-28	2019-03-19
WORKMAN CO LTD NPV			2018-12-06	2019-03-19
APPEN LTD NPV			2018-06-13	2019-03-20
APPEN LTD NPV			2018-06-12	2019-03-20
IDP EDUCATION LIMITED NPV			2019-01-23	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)
34,188		31,313	2,875
41,576		43,393	-1,817
26,335		25,316	1,019
22,518		17,873	4,645
48,826		35,799	13,027
9,473		10,655	-1,182
29,390		24,865	4,525
18,354		10,291	8,063
14,439		7,821	6,618
44,269		33,915	10,354

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,875
			-1,817
			1,019
			4,645
			13,027
			-1,182
			4,525
			8,063
			6,618
			10,354

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CANADIAN SOLAR INC COM			2019-01-29	2019-03-21
1	CANADIAN SOLAR INC COM		2019-01-28	2019-03-21
BOC AVIATION LTD NPV			2018-08-21	2019-03-21
CANADIAN SOLAR INC COM			2019-01-28	2019-03-22
GTT (GAZTRANSPORT ET TECHNIGAZ) EUR0.01			2018-09-14	2019-03-25
NIHON UNISYS NPV			2018-05-28	2019-03-26
GRIEG SEAFOOD NOK4			2018-05-18	2019-03-26
TECHNOLOGY ONE NPV			2018-11-29	2019-03-27
GRIEG SEAFOOD NOK4			2018-05-18	2019-03-27
GRIEG SEAFOOD NOK4			2018-05-18	2019-03-28

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)
18,889		20,013	-1,124
82,576		85,876	-3,300
153,303		140,515	12,788
88,715		96,538	-7,823
50,363		42,800	7,563
144,691		137,318	7,373
41,905		41,639	266
29,187		23,472	5,715
67,153		66,835	318
53,637		53,212	425

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,124
			-3,300
			12,788
			-7,823
			7,563
			7,373
			266
			5,715
			318
			425

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MICRONIC MYDATA AB NPV		2018-11-08	2019-03-28
1 KIRKLAND LAKE GOLD LTD COM KIRKLAND LAKEGOLD LTD		2018-12-10	2019-03-29
CHINA COMMUNICATIONS SERVICES CORP 'H'CNY1		2018-08-17	2019-04-01
CHINA AOYUAN GROUP LIMITED		2019-03-14	2019-04-02
FUTURE LAND DEVELOPMENT HLDGS LTD HKD0.001		2019-03-12	2019-04-02
CHINA COMMUNICATIONS SERVICES CORP 'H'CNY1		2018-08-17	2019-04-03
HKBN LTD HKD0.0001		2018-06-27	2019-04-04
UUUM CO LTD NPV		2019-01-16	2019-04-04
CYBER-ARK SOFTWARE LTD COM ILS0.01		2018-08-17	2019-04-04
HKBN LTD HKD0.0001		2018-06-27	2019-04-08

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)
26,210		24,818	1,392
154,681		121,995	32,686
22,710		19,048	3,662
40,622		34,923	5,699
45,970		40,895	5,075
132,781		118,552	14,229
85,095		86,256	-1,161
25,900		26,903	-1,003
39,535		25,095	14,440
59,237		60,569	-1,332

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,392
			32,686
			3,662
			5,699
			5,075
			14,229
			-1,161
			-1,003
			14,440
			-1,332

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NAGACORP LTD HKD0.0125			2018-07-27	2019-04-08
1	NIPPON SUISAN KAISHA NPV		2019-03-25	2019-04-08
	NIPPON SUISAN KAISHA NPV		2018-10-01	2019-04-08
	RADWARE LTD COM STK		2018-07-13	2019-04-08
	RADWARE LTD COM STK		2018-07-13	2019-04-08
	AVAST PLC ORD GBP0.10		2018-10-23	2019-04-09
	HKBN LTD HKD0.0001		2018-06-27	2019-04-09
	RADWARE LTD COM STK		2018-07-13	2019-04-09
	XTEP INTERNATIONAL HLDGS LTD HKD0.01		2019-03-14	2019-04-10
	RISO KYOIKU CO LTD NPV		2018-12-26	2019-04-10

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)
198,059		189,557	8,502
13,228		13,873	-645
18,136		17,045	1,091
72,722		78,440	-5,718
34,173		36,846	-2,673
20,129		19,650	479
8,103		8,193	-90
57,631		62,030	-4,399
26,314		31,859	-5,545
30,268		29,916	352

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8,502
			-645
			1,091
			-5,718
			-2,673
			479
			-90
			-4,399
			-5,545
			352

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
RISO KYOIKU CO LTD NPV			2018-12-21	2019-04-10
1	DESCARTES SYS GROUP INC COM		2018-07-10	2019-04-11
RISO KYOIKU CO LTD NPV			2018-12-25	2019-04-11
RISO KYOIKU CO LTD NPV			2018-12-21	2019-04-11
BOSIDENG INTERNATIONAL HLDGS USD0.00001			2019-03-12	2019-04-12
BOSIDENG INTERNATIONAL HLDGS USD0.00001			2018-12-12	2019-04-12
RAKSUL INC NPV			2019-03-14	2019-04-12
RISO KYOIKU CO LTD NPV			2018-12-25	2019-04-12
AFTERPAY TOUCH GROUP LTD NPV			2019-01-21	2019-04-12
XTEP INTERNATIONAL HLDGS LTD HKD0.01			2019-03-14	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)
17,862		17,348	514
30,269		27,637	2,632
10,969		10,133	836
47,860		45,855	2,005
36,401		30,261	6,140
3,444		2,632	812
43,329		55,509	-12,180
53,932		48,943	4,989
29,955		19,663	10,292
115,781		144,159	-28,378

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			514
			2,632
			836
			2,005
			6,140
			812
			-12,180
			4,989
			10,292
			-28,378

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CROWDWORKS INC NPV			2019-02-27	2019-04-15
1	CROWDWORKS INC NPV		2019-02-26	2019-04-15
RAKSUL INC NPV			2019-03-14	2019-04-15
AVAST PLC ORD GBP0.10			2018-10-23	2019-04-16
XTEP INTERNATIONAL HLDGS LTD HKD0.01			2019-03-14	2019-04-16
GOLDWIN INC NPV			2018-11-12	2019-04-16
RAKSUL INC NPV			2019-03-14	2019-04-16
INTERPARFUMS SA			2019-02-06	2019-04-17
AVAST PLC ORD GBP0.10			2018-10-23	2019-04-17
CROWDWORKS INC NPV			2019-02-26	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)
17,284		22,694	-5,410
19,322		25,148	-5,826
54,111		68,991	-14,880
51,654		49,880	1,774
15,528		19,460	-3,932
33,322		20,480	12,842
58,652		76,413	-17,761
12,169		12,389	-220
121,041		117,007	4,034
28,856		39,372	-10,516

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5,410
			-5,826
			-14,880
			1,774
			-3,932
			12,842
			-17,761
			-220
			4,034
			-10,516

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
KOBE BUSSAN CO LTD NPV			2019-03-12	2019-04-17
1	KOBE BUSSAN CO LTD NPV		2019-01-10	2019-04-17
RAKSUL INC NPV			2019-03-14	2019-04-17
SAKAI MOVING SERVICE NPV			2019-02-28	2019-04-17
UUUM CO LTD NPV			2019-01-16	2019-04-17
VITASOY INTERNATIONAL HOLDINGS NPV			2018-06-26	2019-04-17
ARGENX SE SPONSORED ADS			2018-12-18	2019-04-18
INTERPARFUMS SA			2019-02-06	2019-04-18
CROWDWORKS INC NPV			2019-02-26	2019-04-18
CROWDWORKS INC NPV			2019-02-26	2019-04-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,867		6,910	957
33,267		29,718	3,549
12,495		16,951	-4,456
19,077		20,573	-1,496
144,617		160,276	-15,659
22,643		14,586	8,057
26,285		22,578	3,707
1,142		1,165	-23
17,984		25,059	-7,075
10,255		14,358	-4,103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			957
			3,549
			-4,456
			-1,496
			-15,659
			8,057
			3,707
			-23
			-7,075
			-4,103

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CROWDWORKS INC NPV		2019-02-25	2019-04-19
1 NIPPON SUISAN KAISHA NPV		2018-10-01	2019-04-19
ROZETTA CORPORATION NPV		2019-03-26	2019-04-19
CROWDWORKS INC NPV		2019-02-25	2019-04-22
CHINA AOYUAN GROUP LIMITED		2019-03-14	2019-04-23
SUNEVISION HLDGS HKD0.10		2019-03-20	2019-04-23
TELECOM PLUS ORD GBP0.05		2018-12-10	2019-04-23
TELECOM PLUS ORD GBP0.05		2018-12-07	2019-04-23
CROWDWORKS INC NPV		2019-02-25	2019-04-23
CHINA AOYUAN GROUP LIMITED		2019-03-14	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)
6,401		8,363	-1,962
25,237		24,839	398
45,822		30,507	15,315
7,466		9,736	-2,270
14,963		13,482	1,481
22,499		22,531	-32
11,143		10,915	228
21,065		20,860	205
18,324		24,984	-6,660
14,902		12,734	2,168

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,962
			398
			15,315
			-2,270
			1,481
			-32
			228
			205
			-6,660
			2,168

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FUTURE LAND DEVELOPMENT HLDGS LTD HKD0.001		2019-03-12	2019-04-24
1 TELECOM PLUS ORD GBP0.05		2018-12-10	2019-04-24
CROWDWORKS INC NPV		2019-02-25	2019-04-24
INFRASTRUTTURE WIRELESS ITALIA SPA NPV		2019-03-04	2019-04-24
TELECOM PLUS ORD GBP0.05		2018-12-06	2019-04-25
TELECOM PLUS ORD GBP0.05		2018-12-10	2019-04-25
CROWDWORKS INC NPV		2019-02-25	2019-04-25
SAKAI MOVING SERVICE NPV		2019-02-28	2019-04-25
BOSIDENG INTERNATIONAL HLDGS USD0.00001		2018-12-12	2019-04-26
TELECOM PLUS ORD GBP0.05		2018-12-05	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)
14,625		13,547	1,078
60,032		57,721	2,311
13,483		18,369	-4,886
20,145		21,513	-1,368
9,170		8,826	344
8,542		8,254	288
7,066		9,715	-2,649
29,013		31,016	-2,003
36,949		27,586	9,363
12,313		12,006	307

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,078
			2,311
			-4,886
			-1,368
			344
			288
			-2,649
			-2,003
			9,363
			307

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TELECOM PLUS ORD GBP0.05			2018-12-06	2019-04-26
1	TELECOM PLUS ORD GBP0.05		2018-12-03	2019-04-26
TELECOM PLUS ORD GBP0.05			2018-12-04	2019-04-26
ANRITSU CORP NPV			2019-02-04	2019-04-26
CROWDWORKS INC NPV			2019-02-25	2019-04-26
SAKAI MOVING SERVICE NPV			2019-02-28	2019-04-26
INFRASTRUTTURE WIRELESS ITALIA SPA NPV			2019-03-04	2019-04-29
AUDIOCODES LTD COM STK			2019-01-28	2019-04-30
AUDIOCODES LTD COM STK			2019-01-28	2019-04-30
INFRASTRUTTURE WIRELESS ITALIA SPA NPV			2019-03-04	2019-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39,287		39,005	282
10,808		10,553	255
27,727		26,985	742
36,910		39,213	-2,303
10,755		14,936	-4,181
40,993		43,913	-2,920
91,372		98,486	-7,114
8,640		9,095	-455
397		413	-16
78,272		84,459	-6,187

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	
			282
			255
			742
			-2,303
			-4,181
			-2,920
			-7,114
			-455
			-16
			-6,187

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GREGGS ORD GBP0.02		2019-01-10	2019-05-01
1 AUDIOCODES LTD COM STK		2019-01-28	2019-05-01
GREGGS ORD GBP0.02		2019-01-10	2019-05-02
GTT (GAZTRANSPORT ET TECHNIGAZ) EUR0.01		2018-09-13	2019-05-03
GTT (GAZTRANSPORT ET TECHNIGAZ) EUR0.01		2018-09-14	2019-05-03
SCATEC SOLAR ASA NOK0.025		2019-01-08	2019-05-03
VITROLIFE AB NPV		2019-03-12	2019-05-03
SCATEC SOLAR ASA NOK0.025		2019-01-08	2019-05-06
TOROMONT INDS LTD COM		2019-02-21	2019-05-07
TOROMONT INDS LTD COM		2019-02-22	2019-05-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,970		5,739	1,231
17,669		18,102	-433
17,744		14,711	3,033
13,446		11,244	2,202
2,062		1,752	310
111,505		116,027	-4,522
15,581		15,592	-11
77,020		81,344	-4,324
141,539		162,697	-21,158
38,664		44,827	-6,163

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,231
			-433
			3,033
			2,202
			310
			-4,522
			-11
			-4,324
			-21,158
			-6,163

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ANRITSU CORP NPV			2019-02-04	2019-05-07
1	CROWDWORKS INC NPV		2019-02-25	2019-05-07
	SAKAI MOVING SERVICE NPV		2019-02-28	2019-05-07
	SAKAI MOVING SERVICE NPV		2019-03-01	2019-05-07
	SAKAI MOVING SERVICE NPV		2019-02-27	2019-05-07
	MAGELLAN FINANCIAL GROUP LTD NPV		2019-02-15	2019-05-07
	NEL ASA NOK0.20		2019-03-25	2019-05-07
	CROWDWORKS INC NPV		2019-02-25	2019-05-08
	NIPPON SUISAN KAISHA NPV		2018-10-01	2019-05-09
	JAPAN BEST RESCUE SYSTEM CO LTD NPV		2018-11-14	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)
158,381		177,622	-19,241
9,629		13,272	-3,643
6,595		7,172	-577
23,428		25,255	-1,827
71,499		76,652	-5,153
30,357		22,672	7,685
13,109		10,016	3,093
4,439		6,282	-1,843
22,117		21,644	473
90,895		93,245	-2,350

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-19,241
			-3,643
			-577
			-1,827
			-5,153
			7,685
			3,093
			-1,843
			473
			-2,350

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LASERTEC CORP NPV			2019-03-25	2019-05-13
1	WORKMAN CO LTD NPV		2018-12-06	2019-05-13
JAPAN BEST RESCUE SYSTEM CO LTD NPV			2018-11-14	2019-05-14
LASERTEC CORP NPV			2019-03-25	2019-05-14
LI NING CO LTD HKD0.1			2019-01-17	2019-05-15
GMO PAYMENT GATEWAY INC NPV			2019-04-09	2019-05-15
NIPPON SUISAN KAISHA NPV			2018-10-01	2019-05-15
ROZETTA CORPORATION NPV			2019-03-26	2019-05-16
QUEBECOR INC CL B			2019-01-23	2019-05-17
CYBER-ARK SOFTWARE LTD COM ILS0.01			2018-08-17	2019-05-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,714		21,214	-1,500
15,157		12,177	2,980
60,472		68,136	-7,664
177,821		205,642	-27,821
18,029		14,030	3,999
16,605		18,005	-1,400
146,075		156,467	-10,392
32,213		27,302	4,911
26,351		25,434	917
46,006		25,820	20,186

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,500
			2,980
			-7,664
			-27,821
			3,999
			-1,400
			-10,392
			4,911
			917
			20,186

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BARCO NPV		2019-02-18	2019-05-20
1 KERRY LOGISTICS NETWORK LTD HKD1		2019-04-02	2019-05-20
KERRY LOGISTICS NETWORK LTD HKD1		2019-04-03	2019-05-20
TOEI ANIMATION NPV		2019-01-31	2019-05-20
TOEI ANIMATION NPV		2019-03-29	2019-05-20
MICRONIC MYDATA AB NPV		2018-11-08	2019-05-20
MICRONIC MYDATA AB NPV		2018-11-08	2019-05-20
VITASOY INTERNATIONAL HOLDINGS NPV		2018-06-26	2019-05-20
SOITEC S.A. EUR2		2019-04-23	2019-05-21
KERRY LOGISTICS NETWORK LTD HKD1		2019-04-02	2019-05-21

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)
36,948		32,288	4,660
30,090		33,712	-3,622
37,302		41,896	-4,594
16,648		14,693	1,955
29,708		29,229	479
11,227		12,584	-1,357
73,826		82,794	-8,968
31,083		19,781	11,302
28,753		34,060	-5,307
15,479		17,401	-1,922

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,660
			-3,622
			-4,594
			1,955
			479
			-1,357
			-8,968
			11,302
			-5,307
			-1,922

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NOMURA CO LTD NPV		2018-11-28	2019-05-21
1 NOMURA CO LTD NPV		2018-11-27	2019-05-21
MICRONIC MYDATA AB NPV		2018-11-08	2019-05-21
ENTERTAINMENT ONE LTD (CANADA) COM		2018-07-12	2019-05-22
INTERPARFUMS SA		2019-02-07	2019-05-22
INTERPARFUMS SA		2019-02-06	2019-05-22
KERRY LOGISTICS NETWORK LTD HKD1		2019-04-02	2019-05-22
KERRY LOGISTICS NETWORK LTD HKD1		2019-04-04	2019-05-22
NOMURA CO LTD NPV		2018-11-27	2019-05-22
CHORUS LTD NPV		2019-03-15	2019-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41,494		40,651	843
45,825		44,122	1,703
57,495		64,632	-7,137
28,496		26,611	1,885
12,086		13,240	-1,154
46,612		51,249	-4,637
41,706		46,831	-5,125
62,469		69,776	-7,307
83,928		81,202	2,726
66,063		69,978	-3,915

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			843
			1,703
			-7,137
			1,885
			-1,154
			-4,637
			-5,125
			-7,307
			2,726
			-3,915

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CHORUS LTD NPV			2019-03-15	2019-05-22
1	INTERPARFUMS SA		2019-02-07	2019-05-23
CHORUS LTD NPV			2019-03-15	2019-05-23
TECHNOGYM S P A			2019-03-01	2019-05-23
TECHNOGYM S P A			2019-03-01	2019-05-23
TECHNOGYM S P A			2019-03-04	2019-05-23
INTERPARFUMS SA			2019-02-08	2019-05-24
INTERPARFUMS SA			2019-02-07	2019-05-24
INTERPARFUMS SA			2019-02-08	2019-05-24
CHINA AOYUAN GROUP LIMITED			2019-03-14	2019-05-24

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)
7,965		8,408	-443
43,071		48,528	-5,457
43,585		46,382	-2,797
22,739		26,783	-4,044
107,436		126,876	-19,440
45,570		53,975	-8,405
8,810		9,820	-1,010
2,811		3,165	-354
68,627		76,522	-7,895
138,566		135,507	3,059

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-443
			-5,457
			-2,797
			-4,044
			-19,440
			-8,405
			-1,010
			-354
			-7,895
			3,059

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CHORUS LTD NPV			2019-03-19	2019-05-24
1	CHORUS LTD NPV		2019-03-18	2019-05-24
CHORUS LTD NPV			2019-03-15	2019-05-24
TECHNOLOGY ONE NPV			2018-11-29	2019-05-24
TECHNOGYM S P A			2019-03-01	2019-05-24
LI NING CO LTD HKD0.1			2019-01-17	2019-05-27
ADVANTEST CORP NPV			2019-04-08	2019-05-27
BREVILLE GROUP LTD NPV			2019-03-08	2019-05-27
CHORUS LTD NPV			2019-03-18	2019-05-27
CHORUS LTD NPV			2019-03-14	2019-05-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,228		1,332	-104
10,212		11,022	-810
13,143		14,195	-1,052
177,185		162,900	14,285
16,006		18,824	-2,818
20,310		15,664	4,646
20,226		22,378	-2,152
18,766		18,886	-120
4,930		5,354	-424
13,584		14,693	-1,109

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	
			-104
			-810
			-1,052
			14,285
			-2,818
			4,646
			-2,152
			-120
			-424
			-1,109

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ADR SEA LTD ADR		2019-02-27	2019-05-28
1 CHORUS LTD NPV		2019-03-14	2019-05-28
SOITEC S.A. EUR2		2019-04-23	2019-05-29
SUNEVISION HLDGS HKD0.10		2019-03-20	2019-05-29
SUNEVISION HLDGS HKD0.10		2019-03-20	2019-05-29
GOLDWIN INC NPV		2018-11-12	2019-05-29
JUSTSYSTEMS CORPORATION NPV		2019-03-06	2019-05-29
ADVANTEST CORP NPV		2019-04-08	2019-05-30
BOSIDENG INTERNATIONAL HLDGS USD0.00001		2018-12-12	2019-05-31
NEL ASA NOK0.20		2019-01-04	2019-05-31

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)
61,958		42,902	19,056
32,938		35,343	-2,405
155,921		193,389	-37,468
12,836		13,565	-729
6,414		6,952	-538
19,955		14,259	5,696
15,219		13,126	2,093
156,988		178,597	-21,609
16,494		13,741	2,753
33,077		21,460	11,617

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			19,056
			-2,405
			-37,468
			-729
			-538
			5,696
			2,093
			-21,609
			2,753
			11,617

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NEL ASA NOK0.20			2019-03-25	2019-05-31
1	CYBER-ARK SOFTWARE LTD COM ILS0.01		2018-08-17	2019-06-03
DESCARTES SYS GROUP INC COM			2018-07-10	2019-06-05
ENIGMO INC NPV			2018-12-19	2019-06-05
A2 MILK CO LTD			2019-02-21	2019-06-05
AFTERPAY TOUCH GROUP LTD NPV			2019-01-21	2019-06-05
GOLDWIN INC NPV			2018-11-12	2019-06-07
ENTERTAINMENT ONE LTD (CANADA) COM			2018-07-12	2019-06-11
ENTERTAINMENT ONE LTD (CANADA) COM			2018-07-12	2019-06-11
ENTERTAINMENT ONE LTD (CANADA) COM			2018-07-12	2019-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,328		17,861	6,467
27,625		16,754	10,871
20,503		19,037	1,466
40,330		34,746	5,584
10,640		11,154	-514
17,511		13,085	4,426
151,391		115,606	35,785
24,634		25,153	-519
124,247		130,273	-6,026
38,733		40,690	-1,957

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,467
			10,871
			1,466
			5,584
			-514
			4,426
			35,785
			-519
			-6,026
			-1,957

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NEL ASA NOK0.20			2019-01-04	2019-06-11
1	ELECOM CO NPV		2019-02-08	2019-06-12
NET ONE SYSTEMS CO NPV			2018-07-30	2019-06-12
TOEI ANIMATION NPV			2019-01-31	2019-06-12
NEL ASA NOK0.20			2019-01-03	2019-06-12
NEL ASA NOK0.20			2019-01-04	2019-06-12
HEXO CORP COM			2019-04-26	2019-06-13
LIGHTSPEED POS INC SUB VTG SHS			2019-05-31	2019-06-14
LIGHTSPEED POS INC SUB VTG SHS			2019-05-31	2019-06-17
AUTO TRADER GROUP PLC ORD GBP0.01			2019-03-18	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)
72,387		64,972	7,415
32,700		30,716	1,984
13,331		10,782	2,549
16,940		15,309	1,631
23,165		20,300	2,865
80,461		74,457	6,004
162,064		213,039	-50,975
32,081		23,660	8,421
10,212		7,544	2,668
31,160		29,629	1,531

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7,415
			1,984
			2,549
			1,631
			2,865
			6,004
			-50,975
			8,421
			2,668
			1,531

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GMO PAYMENT GATEWAY INC NPV			2019-04-09	2019-06-18
1	KOURAKUEN HOLDINGS CORP		2019-04-12	2019-06-18
	KOURAKUEN HOLDINGS CORP		2019-04-11	2019-06-18
	AFTERPAY TOUCH GROUP LTD NPV		2019-01-21	2019-06-18
	VITROLIFE AB NPV		2019-03-12	2019-06-18
	VITROLIFE AB NPV		2019-03-12	2019-06-18
	VITROLIFE AB NPV		2019-02-11	2019-06-18
	VITROLIFE AB NPV		2019-02-12	2019-06-18
	VITROLIFE AB NPV		2019-02-11	2019-06-19
	VITROLIFE AB NPV		2019-02-11	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)
155,181		185,121	-29,940
23,824		27,281	-3,457
1,287		1,437	-150
173,051		149,301	23,750
15,542		16,408	-866
2,056		2,177	-121
65,424		65,980	-556
26,790		27,316	-526
18,124		18,644	-520
61,638		63,727	-2,089

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-29,940
			-3,457
			-150
			23,750
			-866
			-121
			-556
			-526
			-520
			-2,089

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ENIGMO INC NPV		2018-12-18	2019-06-20
1 ENIGMO INC NPV		2018-12-19	2019-06-20
ENIGMO INC NPV		2018-12-18	2019-06-20
KOBE BUSSAN CO LTD NPV		2019-01-10	2019-06-20
MANI INC NPV		2019-04-17	2019-06-20
EI GROUP PLC ORD GBP0.025		2018-11-22	2019-06-21
EI GROUP PLC ORD GBP0.025		2018-11-22	2019-06-21
ENIGMO INC NPV		2018-12-18	2019-06-21
EI GROUP PLC ORD GBP0.025		2018-11-22	2019-06-24
EI GROUP PLC ORD GBP0.025		2018-11-23	2019-06-24

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)
13,020		11,626	1,394
49,590		46,116	3,474
79,405		70,866	8,539
32,123		22,900	9,223
25,068		23,749	1,319
6,549		6,262	287
28,727		27,428	1,299
35,815		31,729	4,086
831		795	36
19,885		19,129	756

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,394
			3,474
			8,539
			9,223
			1,319
			287
			1,299
			4,086
			36
			756

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
EI GROUP PLC ORD GBP0.025			2018-11-22	2019-06-24
1	A2 MILK CO LTD		2019-02-21	2019-06-24
VITASOY INTERNATIONAL HOLDINGS NPV			2018-06-26	2019-06-24
DESCARTES SYS GROUP INC COM			2018-07-10	2019-06-25
QUEBECOR INC CL B			2019-01-23	2019-06-25
EI GROUP PLC ORD GBP0.025			2018-11-23	2019-06-25
EI GROUP PLC ORD GBP0.025			2018-11-23	2019-06-25
WORKMAN CO LTD NPV			2018-12-06	2019-06-25
WORKMAN CO LTD NPV			2018-12-06	2019-06-25
DESCARTES SYS GROUP INC COM			2018-07-10	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)
4,511		4,310	201
162,440		173,283	-10,843
169,855		116,429	53,426
37,121		34,776	2,345
156,075		152,928	3,147
7,122		6,867	255
12,641		12,206	435
147,714		123,228	24,486
37,201		30,972	6,229
153,611		144,576	9,035

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-10,843
			53,426
			2,345
			3,147
			255
			435
			24,486
			6,229
			9,035

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
EI GROUP PLC ORD GBP0.025			2018-11-23	2019-06-26
1	EI GROUP PLC ORD GBP0.025		2018-11-23	2019-06-26
BRAVURA SOLUTIONS LTD NPV			2019-03-06	2019-06-26
EI GROUP PLC ORD GBP0.025			2018-11-23	2019-06-27
EI GROUP PLC ORD GBP0.025			2018-11-23	2019-06-27
TOEI ANIMATION NPV			2019-01-31	2019-06-27
TOEI ANIMATION NPV			2019-01-30	2019-06-27
EI GROUP PLC ORD GBP0.025			2018-11-23	2019-06-28
ELAN CORPORATION NPV			2019-04-16	2019-06-28
BRAVURA SOLUTIONS LTD NPV			2019-03-06	2019-06-28

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)
7,969		7,817	152
19,211		18,867	344
37,621		40,642	-3,021
39,254		38,375	879
48,353		47,222	1,131
14,393		13,901	492
10,704		10,023	681
7,279		7,091	188
32,036		33,746	-1,710
39,634		43,612	-3,978

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			152
			344
			-3,021
			879
			1,131
			492
			681
			188
			-1,710
			-3,978

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BRAVURA SOLUTIONS LTD NPV			2019-03-06	2019-06-28
1	EI GROUP PLC ORD GBP0.025		2018-11-23	2019-07-01
BRAVURA SOLUTIONS LTD NPV			2019-03-05	2019-07-01
BRAVURA SOLUTIONS LTD NPV			2019-03-06	2019-07-01
BRAVURA SOLUTIONS LTD NPV			2019-03-06	2019-07-01
BRAVURA SOLUTIONS LTD NPV			2019-03-05	2019-07-02
BRAVURA SOLUTIONS LTD NPV			2019-03-05	2019-07-02
FUTURE LAND DEVELOPMENT HLDGS LTD HKD0.001			2019-03-12	2019-07-04
CAC HOLDINGS CORP			2019-05-21	2019-07-08
CAC HOLDINGS CORP			2019-05-22	2019-07-08

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)
11,266		12,336	-1,070
4,966		4,766	200
16,179		18,266	-2,087
20,164		22,772	-2,608
985		1,101	-116
48,069		56,176	-8,107
2,063		2,373	-310
131,251		162,620	-31,369
16,067		21,644	-5,577
11,639		15,629	-3,990

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,070
			200
			-2,087
			-2,608
			-116
			-8,107
			-310
			-31,369
			-5,577
			-3,990

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAC HOLDINGS CORP			2019-05-21	2019-07-08
1	CAC HOLDINGS CORP		2019-05-21	2019-07-09
CAC HOLDINGS CORP			2019-05-20	2019-07-09
CAC HOLDINGS CORP			2019-05-17	2019-07-09
CAC HOLDINGS CORP			2019-05-21	2019-07-09
DIPLOMA PLC ORD GBP0.05			2019-04-05	2019-07-10
DIPLOMA PLC ORD GBP0.05			2019-04-08	2019-07-10
DIPLOMA PLC ORD GBP0.05			2019-04-05	2019-07-10
INTERROLL HLDG AG CHF20(REGD)			2019-06-18	2019-07-10
INTERROLL HLDG AG CHF20(REGD)			2019-06-19	2019-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,288		5,742	-1,454
3,343		4,607	-1,264
731		975	-244
21,360		28,972	-7,612
11,461		15,902	-4,441
47,681		58,079	-10,398
15,641		18,935	-3,294
5,507		6,665	-1,158
29,661		29,661	0
49,435		50,930	-1,495

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,454
			-1,264
			-244
			-7,612
			-4,441
			-10,398
			-3,294
			-1,158
			0
			-1,495

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
INTERROLL HLDG AG CHF20(REGD)		2019-06-18	2019-07-10
1 CAC HOLDINGS CORP		2019-05-20	2019-07-10
CAC HOLDINGS CORP		2019-05-20	2019-07-10
CAC HOLDINGS CORP		2019-05-16	2019-07-10
DIPLOMA PLC ORD GBP0.05		2019-04-08	2019-07-11
DIPLOMA PLC ORD GBP0.05		2019-04-04	2019-07-11
DIPLOMA PLC ORD GBP0.05		2019-04-08	2019-07-11
INTERROLL HLDG AG CHF20(REGD)		2019-06-19	2019-07-11
INTERROLL HLDG AG CHF20(REGD)		2019-06-18	2019-07-11
INTERROLL HLDG AG CHF20(REGD)		2019-06-19	2019-07-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,932		9,932	0
7,813		10,594	-2,781
24,695		33,516	-8,821
7,465		10,001	-2,536
18,145		21,259	-3,114
67,582		79,288	-11,706
30,081		35,282	-5,201
7,509		11,662	-4,153
28,158		43,150	-14,992
33,789		52,826	-19,037

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			0
			-2,781
			-8,821
			-2,536
			-3,114
			-11,706
			-5,201
			-4,153
			-14,992
			-19,037

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
INTERROLL HLDG AG CHF20(REGD)		2019-06-18	2019-07-11
1 CAC HOLDINGS CORP		2019-05-16	2019-07-11
CAC HOLDINGS CORP		2019-05-16	2019-07-11
CAC HOLDINGS CORP		2019-05-16	2019-07-12
CAC HOLDINGS CORP		2019-05-16	2019-07-12
HEXAGON COMPOSITES ASA NOK0.10		2019-05-13	2019-07-12
HEXAGON COMPOSITES ASA NOK0.10		2019-05-13	2019-07-12
HEXAGON COMPOSITES ASA NOK0.10		2019-05-13	2019-07-15
HEXAGON COMPOSITES ASA NOK0.10		2019-05-13	2019-07-15
ELAN CORPORATION NPV		2019-04-16	2019-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,386		14,338	-4,952
3,970		5,335	-1,365
29,656		39,857	-10,201
818		1,086	-268
5,688		7,603	-1,915
11,403		13,897	-2,494
1,911		2,322	-411
4,321		5,216	-895
10,019		12,116	-2,097
31,490		34,463	-2,973

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,952
			-1,365
			-10,201
			-268
			-1,915
			-2,494
			-411
			-895
			-2,097
			-2,973

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)
ELAN CORPORATION NPV			2019-04-16
1	ELAN CORPORATION NPV		2019-04-15
HEXAGON COMPOSITES ASA NOK0.10			2019-05-13
HEXAGON COMPOSITES ASA NOK0.10			2019-05-13
ELAN CORPORATION NPV			2019-04-15
HEXAGON COMPOSITES ASA NOK0.10			2019-05-13
HEXAGON COMPOSITES ASA NOK0.10			2019-05-10
HEXAGON COMPOSITES ASA NOK0.10			2019-05-09
HEXAGON COMPOSITES ASA NOK0.10			2019-05-09
ELAN CORPORATION NPV			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)
24,451		26,765	-2,314
55,499		58,507	-3,008
9,232		11,159	-1,927
1,497		1,795	-298
47,279		51,241	-3,962
19,408		24,047	-4,639
24,977		30,714	-5,737
2,246		2,737	-491
7,553		9,208	-1,655
21,737		23,903	-2,166

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	
			-2,314
			-3,008
			-1,927
			-298
			-3,962
			-4,639
			-5,737
			-491
			-1,655
			-2,166

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HEXAGON COMPOSITES ASA NOK0.10			2019-05-09	2019-07-18
1	HEXAGON COMPOSITES ASA NOK0.10		2019-05-09	2019-07-18
	HEXAGON COMPOSITES ASA NOK0.10		2019-05-09	2019-07-19
	HEXAGON COMPOSITES ASA NOK0.10		2019-05-09	2019-07-19
	INDUTRADE AB NPV		2019-02-15	2019-07-19
	INDUTRADE AB NPV		2019-02-15	2019-07-19
	INDUTRADE AB NPV		2019-06-26	2019-07-19
	HEXAGON COMPOSITES ASA NOK0.10		2019-05-09	2019-07-22
	HEXAGON COMPOSITES ASA NOK0.10		2019-05-09	2019-07-22
	HEXAGON COMPOSITES ASA NOK0.10		2019-05-14	2019-07-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
223		276	-53
7,701		9,623	-1,922
6,162		7,709	-1,547
6,474		8,113	-1,639
116,306		115,250	1,056
56,965		56,568	397
27,064		30,977	-3,913
6,446		7,906	-1,460
6,391		7,857	-1,466
574		698	-124

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-53
			-1,922
			-1,547
			-1,639
			1,056
			397
			-3,913
			-1,460
			-1,466
			-124

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AUTO TRADER GROUP PLC ORD GBP0.01		2019-03-18	2019-07-23
1 HEXAGON COMPOSITES ASA NOK0.10		2019-05-14	2019-07-23
HEXAGON COMPOSITES ASA NOK0.10		2019-05-14	2019-07-23
TOMRA SYSTEMS ASA NOK1		2018-10-26	2019-07-23
HEXAGON COMPOSITES ASA NOK0.10		2019-05-14	2019-07-24
HEXAGON COMPOSITES ASA NOK0.10		2019-05-14	2019-07-24
ADR ASCENDIS PHARMA A/S SPONSORED ADR		2019-03-04	2019-07-25
TOEI ANIMATION NPV		2019-01-30	2019-07-25
TOEI ANIMATION NPV		2019-01-30	2019-07-25
HEXAGON COMPOSITES ASA NOK0.10		2019-05-14	2019-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,124		26,016	108
2,403		3,012	-609
9,935		12,442	-2,507
15,785		12,978	2,807
11,814		14,937	-3,123
10,465		13,267	-2,802
38,906		41,511	-2,605
34,974		35,231	-257
38,057		38,345	-288
1,658		2,079	-421

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			108
			-609
			-2,507
			2,807
			-3,123
			-2,802
			-2,605
			-257
			-288
			-421

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HEXAGON COMPOSITES ASA NOK0.10		2019-05-14	2019-07-25
1 AUTO TRADER GROUP PLC ORD GBP0.01		2019-03-18	2019-07-26
SUNEVISION HLDGS HKD0.10		2019-03-20	2019-07-26
SUNEVISION HLDGS HKD0.10		2019-03-20	2019-07-26
SUNEVISION HLDGS HKD0.10		2019-03-20	2019-07-26
TOEI ANIMATION NPV		2019-01-30	2019-07-26
TOEI ANIMATION NPV		2019-01-30	2019-07-26
HEXAGON COMPOSITES ASA NOK0.10		2019-05-14	2019-07-26
ADR ASCENDIS PHARMA A/S SPONSORED ADR		2019-03-04	2019-07-29
SUNEVISION HLDGS HKD0.10		2019-03-20	2019-07-29

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)
6,583		8,293	-1,710
153,468		156,156	-2,688
1,561		1,675	-114
9,051		9,701	-650
101		108	-7
43,381		42,994	387
27,421		27,127	294
3,190		4,222	-1,032
49,081		52,292	-3,211
19,786		22,684	-2,898

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,710
			-2,688
			-114
			-650
			-7
			387
			294
			-1,032
			-3,211
			-2,898

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SUNEVISION HLDGS HKD0.10			2019-03-22	2019-07-29
1	ADR ASCENDIS PHARMA A/S SPONSORED ADR		2019-03-04	2019-07-30
	ADR ASCENDIS PHARMA A/S SPONSORED ADR		2019-03-04	2019-07-30
	SUNEVISION HLDGS HKD0.10		2019-03-21	2019-07-30
	SUNEVISION HLDGS HKD0.10		2019-03-22	2019-07-30
	SUNEVISION HLDGS HKD0.10		2019-03-21	2019-07-30
	ROZETTA CORPORATION NPV		2019-03-26	2019-07-30
	BADGER DAYLIGHTING LTD COM		2018-12-10	2019-07-31
	BADGER DAYLIGHTING LTD COM		2018-12-12	2019-07-31
	ADR SEA LTD ADR		2019-02-27	2019-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,705		16,632	-1,927
58,006		62,825	-4,819
61,593		66,790	-5,197
39,960		45,423	-5,463
1,199		1,379	-180
12,675		14,395	-1,720
133,651		124,774	8,877
2,852		2,004	848
51,308		35,919	15,389
52,219		30,205	22,014

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,927
			-4,819
			-5,197
			-5,463
			-180
			-1,720
			8,877
			848
			15,389
			22,014

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
VARTA AG SHS AFTER CAP RED COM			2019-02-21	2019-07-31
1	GREGGS ORD GBP0.02		2019-01-10	2019-07-31
SUNEVISION HLDGS HKD0.10			2019-03-21	2019-07-31
HUBER & SUHNER AG CHF0.25 (REGD)			2019-01-22	2019-07-31
ROZETTA CORPORATION NPV			2019-03-26	2019-07-31
MAGELLAN FINANCIAL GROUP LTD NPV			2019-02-15	2019-07-31
GTT (GAZTRANSPORT ET TECHNIGAZ) EUR0.01			2018-09-13	2019-08-01
LI NING CO LTD HKD0.1			2019-01-17	2019-08-01
LI NING CO LTD HKD0.1			2019-06-26	2019-08-01
SUNEVISION HLDGS HKD0.10			2019-03-21	2019-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
62,842		34,507	28,335
35,118		25,041	10,077
13,276		15,278	-2,002
35,271		33,777	1,494
26,160		24,697	1,463
49,966		27,418	22,548
21,757		17,766	3,991
20,710		10,168	10,542
37,770		33,716	4,054
350		407	-57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			28,335
			10,077
			-2,002
			1,494
			1,463
			22,548
			3,991
			10,542
			4,054
			-57

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SUNEVISION HLDGS HKD0.10		2019-03-21	2019-08-01
1 ADDTECH AB SER'B'NPV		2019-05-21	2019-08-01
SUNEVISION HLDGS HKD0.10		2019-03-21	2019-08-02
HUBER & SUHNER AG CHF0.25 (REGD)		2019-01-22	2019-08-02
NSD CO LTD		2019-05-15	2019-08-02
NSD CO LTD		2019-05-14	2019-08-02
NSD CO LTD		2019-05-15	2019-08-02
NSD CO LTD		2019-05-16	2019-08-02
NSD CO LTD		2019-05-14	2019-08-05
BADGER DAYLIGHTING LTD COM		2018-12-10	2019-08-07

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)
21,476		25,260	-3,784
20,692		21,946	-1,254
16,632		20,100	-3,468
1,095		1,075	20
37,252		40,275	-3,023
111,090		117,631	-6,541
27,052		29,208	-2,156
11,795		13,008	-1,213
136		141	-5
9,598		7,432	2,166

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	
			-3,784
			-1,254
			-3,468
			20
			-3,023
			-6,541
			-2,156
			-1,213
			-5
			2,166

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BADGER DAYLIGHTING LTD COM			2018-12-11	2019-08-07
1	NEW WORK SE NPV (REGD)		2019-05-07	2019-08-07
MARSHALLS ORD GBP0.25			2019-01-15	2019-08-07
RWS HOLDINGS PLC ORD GBP0.01			2019-06-20	2019-08-07
RWS HOLDINGS PLC ORD GBP0.01			2019-06-20	2019-08-07
KOURAKUEN HOLDINGS CORP			2019-04-11	2019-08-07
KOURAKUEN HOLDINGS CORP			2019-04-11	2019-08-07
CYBER-ARK SOFTWARE LTD COM ILS0.01			2018-08-17	2019-08-07
KORNIT DIGITAL LTD COMMON STOCK			2018-11-15	2019-08-07
KORNIT DIGITAL LTD COMMON STOCK			2018-11-15	2019-08-07

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)
17,919		13,535	4,384
24,243		26,654	-2,411
29,430		26,291	3,139
13,502		15,197	-1,695
2,965		3,331	-366
3,622		4,057	-435
25,540		28,739	-3,199
22,006		13,635	8,371
22,996		19,745	3,251
1,673		1,436	237

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,384
			-2,411
			3,139
			-1,695
			-366
			-435
			-3,199
			8,371
			3,251
			237

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JUST EAT TAKEAWAY.COM N.V.			2019-04-03	2019-08-07
1	BADGER DAYLIGHTING LTD COM		2018-12-11	2019-08-08
	COMPUGROUP MEDICAL SE NPV		2019-06-13	2019-08-08
	COMPUGROUP MEDICAL SE NPV		2019-06-13	2019-08-08
	RWS HOLDINGS PLC ORD GBP0.01		2019-06-20	2019-08-08
	HUBER & SUHNER AG CHF0.25 (REGD)		2019-01-22	2019-08-08
	HUBER & SUHNER AG CHF0.25 (REGD)		2019-01-22	2019-08-08
	KOURAKUEN HOLDINGS CORP		2019-04-11	2019-08-08
	KOURAKUEN HOLDINGS CORP		2019-04-10	2019-08-08
	KOURAKUEN HOLDINGS CORP		2019-04-11	2019-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32,552		30,944	1,608
3,617		2,870	747
64,412		79,076	-14,664
45,613		56,191	-10,578
1,870		2,109	-239
3,779		3,838	-59
14,432		14,662	-230
40,196		46,659	-6,463
10,049		11,117	-1,068
6,602		7,636	-1,034

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,608
			747
			-14,664
			-10,578
			-239
			-59
			-230
			-6,463
			-1,068
			-1,034

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BADGER DAYLIGHTING LTD COM			2018-12-11	2019-08-09
1	BADGER DAYLIGHTING LTD COM		2018-12-11	2019-08-09
BARCO NPV			2019-02-18	2019-08-09
COMPUGROUP MEDICAL SE NPV			2019-06-13	2019-08-09
COMPUGROUP MEDICAL SE NPV			2019-06-13	2019-08-09
HUBER & SUHNER AG CHF0.25 (REGD)			2019-01-22	2019-08-09
HUBER & SUHNER AG CHF0.25 (REGD)			2019-01-22	2019-08-09
KOURAKUEN HOLDINGS CORP			2019-04-10	2019-08-09
KOURAKUEN HOLDINGS CORP			2019-04-10	2019-08-09
ALK-ABELLO A/S SER'B'DKK10			2019-05-14	2019-08-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,788		10,021	2,767
26,155		20,463	5,692
30,593		23,799	6,794
50,475		61,812	-11,337
14,778		18,104	-3,326
24,312		24,872	-560
14,762		15,123	-361
1,611		1,799	-188
38,108		42,615	-4,507
26,199		25,314	885

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,767
			5,692
			6,794
			-11,337
			-3,326
			-560
			-361
			-188
			-4,507
			885

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
EVOLUTION GAMING GROUP AB NPV		2019-04-26	2019-08-09
1 BADGER DAYLIGHTING LTD COM		2018-12-11	2019-08-12
HUBER & SUHNER AG CHF0.25 (REGD)		2019-01-22	2019-08-12
HUBER & SUHNER AG CHF0.25 (REGD)		2019-01-22	2019-08-12
BADGER DAYLIGHTING LTD COM		2018-12-11	2019-08-13
HUBER & SUHNER AG CHF0.25 (REGD)		2019-01-23	2019-08-13
HUBER & SUHNER AG CHF0.25 (REGD)		2019-01-23	2019-08-13
HUBER & SUHNER AG CHF0.25 (REGD)		2019-01-22	2019-08-13
KOURAKUEN HOLDINGS CORP		2019-04-10	2019-08-13
NEW WORK SE NPV (REGD)		2019-05-07	2019-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46,177		47,695	-1,518
74,097		58,742	15,355
20,676		21,264	-588
1,945		1,996	-51
64,658		51,344	13,314
51,497		53,673	-2,176
8,374		8,664	-290
8,300		8,598	-298
43,043		47,395	-4,352
39,727		50,482	-10,755

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,518
			15,355
			-588
			-51
			13,314
			-2,176
			-290
			-298
			-4,352
			-10,755

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NEW WORK SE NPV (REGD)		2019-05-07	2019-08-14
1 NEW WORK SE NPV (REGD)		2019-05-06	2019-08-15
NEW WORK SE NPV (REGD)		2019-05-07	2019-08-15
NEW WORK SE NPV (REGD)		2019-05-06	2019-08-15
EVOTEC SE NPV		2019-04-01	2019-08-16
NEW WORK SE NPV (REGD)		2019-05-06	2019-08-16
CLEANAWAY WASTE MGMT LTD		2019-07-12	2019-08-16
CLEANAWAY WASTE MGMT LTD		2019-07-12	2019-08-16
NIBE INDUSTRIER AB SER'B'NPV		2019-02-20	2019-08-19
ADR SEA LTD ADR		2019-02-27	2019-08-20

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)
44,963		56,944	-11,981
2,508		3,202	-694
26,023		33,520	-7,497
28,609		36,423	-7,814
174,879		228,790	-53,911
21,748		28,018	-6,270
158,495		192,265	-33,770
26,113		31,696	-5,583
219,564		216,557	3,007
18,570		11,488	7,082

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-11,981
			-694
			-7,497
			-7,814
			-53,911
			-6,270
			-33,770
			-5,583
			3,007
			7,082

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ASHMORE GROUP ORD GBP0.0001			2019-06-26	2019-08-21
1	ASHMORE GROUP ORD GBP0.0001		2019-04-17	2019-08-21
BREVILLE GROUP LTD NPV			2019-03-07	2019-08-22
BREVILLE GROUP LTD NPV			2019-03-08	2019-08-22
BREVILLE GROUP LTD NPV			2019-03-07	2019-08-22
JOHN LAING GROUP PLC ORD GBP0.10			2019-01-11	2019-08-23
JOHN LAING GROUP PLC ORD GBP0.10			2019-01-10	2019-08-23
JOHN LAING GROUP PLC ORD GBP0.10			2019-01-10	2019-08-23
IDP EDUCATION LIMITED NPV			2019-01-23	2019-08-23
CAE INC COM NPV			2019-05-17	2019-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,587		21,512	-1,925
3,282		3,617	-335
79,658		89,263	-9,605
19,274		21,807	-2,533
61,154		68,953	-7,799
53,079		54,404	-1,325
23,749		24,151	-402
60,486		61,479	-993
18,625		12,030	6,595
17,804		19,576	-1,772

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,925
			-335
			-9,605
			-2,533
			-7,799
			-1,325
			-402
			-993
			6,595
			-1,772

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PARK LAWN CORP COM			2019-05-30	2019-08-26
1	PARK LAWN CORP COM		2019-05-30	2019-08-26
	PARK LAWN CORP COM		2019-05-30	2019-08-27
	PARK LAWN CORP COM		2019-05-29	2019-08-27
	PARK LAWN CORP COM		2019-05-29	2019-08-27
	PARK LAWN CORP COM		2019-05-29	2019-08-27
	JOHN LAING GROUP PLC ORD GBP0.10		2019-01-10	2019-08-27
	PARK LAWN CORP COM		2019-05-29	2019-08-28
	PARK LAWN CORP COM		2019-05-29	2019-08-28
	PARK LAWN CORP COM		2019-05-28	2019-08-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,220		16,056	-1,836
3,236		3,656	-420
1,615		1,828	-213
7,178		8,146	-968
526		596	-70
6,549		7,412	-863
56,660		58,418	-1,758
2,249		2,581	-332
20,771		23,889	-3,118
5,667		6,520	-853

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,836
			-420
			-213
			-968
			-70
			-863
			-1,758
			-332
			-3,118
			-853

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PARK LAWN CORP COM			2019-05-28	2019-08-29
1	PARK LAWN CORP COM		2019-05-29	2019-08-29
LINDAB INTERNATIONAL AB NPV			2019-07-23	2019-08-29
LINDAB INTERNATIONAL AB NPV			2019-07-23	2019-08-29
PARK LAWN CORP COM			2019-05-27	2019-08-30
PARK LAWN CORP COM			2019-05-28	2019-08-30
PARK LAWN CORP COM			2019-05-27	2019-08-30
SYSTEMA CORP NPV			2019-06-11	2019-08-30
IDP EDUCATION LIMITED NPV			2019-01-23	2019-08-30
MAGELLAN FINANCIAL GROUP LTD NPV			2019-02-15	2019-08-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25,710		29,597	-3,887
12,329		14,206	-1,877
3,614		4,574	-960
7,880		9,963	-2,083
10,715		12,095	-1,380
12,301		14,185	-1,884
12,587		14,200	-1,613
26,601		28,536	-1,935
22,835		16,764	6,071
19,704		13,663	6,041

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,887
			-1,877
			-960
			-2,083
			-1,380
			-1,884
			-1,613
			-1,935
			6,071
			6,041

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LINDAB INTERNATIONAL AB NPV		2019-07-23	2019-08-30
1 LINDAB INTERNATIONAL AB NPV		2019-07-23	2019-08-30
MEDPEER INC NPV		2019-05-27	2019-09-02
MEDPEER INC NPV		2019-05-27	2019-09-02
LINDAB INTERNATIONAL AB NPV		2019-07-23	2019-09-02
LINDAB INTERNATIONAL AB NPV		2019-07-23	2019-09-02
ARGENX SE SPONSORED ADS		2018-12-18	2019-09-03
PARK LAWN CORP COM		2019-05-27	2019-09-03
PARK LAWN CORP COM		2019-05-24	2019-09-03
PARK LAWN CORP COM		2019-05-27	2019-09-03

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)
4,250		5,464	-1,214
2,890		3,722	-832
43,844		53,741	-9,897
2,699		3,305	-606
7,922		10,164	-2,242
10,265		13,246	-2,981
26,081		20,663	5,418
4,874		5,581	-707
3,463		3,935	-472
12,756		14,653	-1,897

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,214
			-832
			-9,897
			-606
			-2,242
			-2,981
			5,418
			-707
			-472
			-1,897

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MEDPEER INC NPV		2019-05-27	2019-09-03
1 MEDPEER INC NPV		2019-05-27	2019-09-03
LINDAB INTERNATIONAL AB NPV		2019-07-23	2019-09-03
LINDAB INTERNATIONAL AB NPV		2019-07-23	2019-09-03
PARK LAWN CORP COM		2019-05-23	2019-09-04
PARK LAWN CORP COM		2019-05-24	2019-09-04
PARK LAWN CORP COM		2019-05-23	2019-09-04
PARK LAWN CORP COM		2019-05-24	2019-09-04
TLG IMMOBILIEN AG NPV		2019-01-14	2019-09-04
MEDPEER INC NPV		2019-05-27	2019-09-04

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)
15,247		19,175	-3,928
54,268		67,917	-13,649
57		75	-18
8,401		11,166	-2,765
3,235		3,646	-411
6,639		7,550	-911
583		657	-74
11,473		13,031	-1,558
182,209		190,357	-8,148
29,921		37,653	-7,732

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,928
			-13,649
			-18
			-2,765
			-411
			-911
			-74
			-1,558
			-8,148
			-7,732

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MIZRAHI TEFAHOT BANK LTD ILS0.01			2019-04-15	2019-09-04
1	LINDAB INTERNATIONAL AB NPV		2019-07-23	2019-09-04
	JUSTSYSTEMS CORPORATION NPV		2019-03-06	2019-09-05
	MEDPEER INC NPV		2019-05-27	2019-09-05
	LINDAB INTERNATIONAL AB NPV		2019-07-23	2019-09-05
	LINDAB INTERNATIONAL AB NPV		2019-07-23	2019-09-05
	LINDAB INTERNATIONAL AB NPV		2019-07-23	2019-09-05
	LINDAB INTERNATIONAL AB NPV		2019-07-23	2019-09-06
	LINDAB INTERNATIONAL AB NPV		2019-07-23	2019-09-06
	LIGHTSPEED POS INC SUB VTG SHS		2019-05-31	2019-09-09

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)
225,716		222,016	3,700
6,903		9,249	-2,346
40,728		31,455	9,273
25,057		31,808	-6,751
746		990	-244
3,193		4,223	-1,030
5,353		7,046	-1,693
6,918		9,128	-2,210
3,056		4,040	-984
34,417		26,524	7,893

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,700
			-2,346
			9,273
			-6,751
			-244
			-1,030
			-1,693
			-2,210
			-984
			7,893

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)
SYSTEMA CORP NPV			2019-06-10
1	SYSTEMA CORP NPV		2019-06-11
LINDAB INTERNATIONAL AB NPV			2019-07-23
LINDAB INTERNATIONAL AB NPV			2019-07-23
SYSTEMA CORP NPV			2019-06-10
TOMRA SYSTEMS ASA NOK1			2018-10-26
LINDAB INTERNATIONAL AB NPV			2019-07-23
LINDAB INTERNATIONAL AB NPV			2019-07-23
LINDAB INTERNATIONAL AB NPV			2019-07-23
LINDAB INTERNATIONAL AB NPV			2019-07-23
LINDAB INTERNATIONAL AB NPV			2019-07-23

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)
110,250		121,479	-11,229
10,833		11,898	-1,065
15,020		19,403	-4,383
1,291		1,659	-368
36,119		40,346	-4,227
24,813		22,804	2,009
27,556		35,926	-8,370
7,149		9,265	-2,116
36,656		46,288	-9,632
19,432		24,703	-5,271

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-11,229
			-1,065
			-4,383
			-368
			-4,227
			2,009
			-8,370
			-2,116
			-9,632
			-5,271

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ALK-ABELLO A/S SER'B'DKK10			2019-05-13	2019-09-12
1	ALK-ABELLO A/S SER'B'DKK10		2019-05-14	2019-09-12
ALK-ABELLO A/S SER'B'DKK10			2019-05-13	2019-09-12
JUST EAT TAKEAWAY.COM N.V.			2019-04-03	2019-09-12
ALK-ABELLO A/S SER'B'DKK10			2019-05-13	2019-09-13
LIGHTSPEED POS INC SUB VTG SHS			2019-05-31	2019-09-17
ALTEN NPV1.05			2019-06-26	2019-09-17
ALTEN NPV1.05			2019-03-06	2019-09-17
RWS HOLDINGS PLC ORD GBP0.01			2019-06-18	2019-09-17
RWS HOLDINGS PLC ORD GBP0.01			2019-06-18	2019-09-17

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)
74,905		80,135	-5,230
36,479		39,353	-2,874
43,381		46,517	-3,136
17,480		16,954	526
28,567		30,659	-2,092
55,706		44,496	11,210
21,691		22,869	-1,178
8,063		7,621	442
8,600		10,696	-2,096
16,535		20,527	-3,992

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5,230
			-2,874
			-3,136
			526
			-2,092
			11,210
			-1,178
			442
			-2,096
			-3,992

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
RWS HOLDINGS PLC ORD GBP0.01			2019-06-21	2019-09-17
1	RWS HOLDINGS PLC ORD GBP0.01		2019-06-19	2019-09-17
RWS HOLDINGS PLC ORD GBP0.01			2019-06-20	2019-09-17
RWS HOLDINGS PLC ORD GBP0.01			2019-06-18	2019-09-17
RWS HOLDINGS PLC ORD GBP0.01			2019-06-19	2019-09-17
IDP EDUCATION LIMITED NPV			2019-01-23	2019-09-17
DIOS FASTIGHETER AB NPV			2019-07-15	2019-09-17
DIOS FASTIGHETER AB NPV			2019-07-12	2019-09-17
LIGHTSPEED POS INC SUB VTG SHS			2019-05-31	2019-09-18
LIGHTSPEED POS INC SUB VTG SHS			2019-05-31	2019-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,076		7,717	-1,641
70,721		87,760	-17,039
10,024		12,792	-2,768
15,502		19,173	-3,671
19,019		23,640	-4,621
171,874		138,754	33,120
11,304		12,150	-846
12,964		13,810	-846
3,311		2,804	507
110,684		93,417	17,267

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,641
			-17,039
			-2,768
			-3,671
			-4,621
			33,120
			-846
			-846
			507
			17,267

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
JAPAN ELEVATOR SERVICE HLDGS CO LTD NPV		2019-03-26	2019-09-18
1 JUST EAT TAKEAWAY.COM N.V.		2019-04-03	2019-09-20
TOMRA SYSTEMS ASA NOK1		2018-10-26	2019-09-23
ARGENX SE SPONSORED ADS		2018-12-18	2019-09-24
KOBE BUSSAN CO LTD NPV		2019-01-10	2019-09-24
ADR SEA LTD ADR		2019-02-27	2019-09-25
AF POYRY AB SER'B'NPV		2019-06-10	2019-09-26
AF POYRY AB SER'B'NPV		2019-06-07	2019-09-26
AF POYRY AB SER'B'NPV		2019-06-07	2019-09-26
CAE INC COM NPV		2019-05-17	2019-09-27

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)
28,029		26,418	1,611
161,912		163,117	-1,205
153,880		143,028	10,852
163,797		135,067	28,730
39,996		30,872	9,124
30,357		19,127	11,230
17,728		19,794	-2,066
111,339		122,944	-11,605
35,031		38,635	-3,604
171,922		186,221	-14,299

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,611
			-1,205
			10,852
			28,730
			9,124
			11,230
			-2,066
			-11,605
			-3,604
			-14,299

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ADR SEA LTD ADR		2019-02-27	2019-09-27
1 AF POYRY AB SER'B'NPV		2019-06-07	2019-09-27
HYPOPORT AG NPV (REGD)		2019-06-20	2019-09-30
MENICON CO LTD NPV		2019-05-23	2019-09-30
AUDIOCODES LTD COM STK		2019-01-28	2019-09-30
AUDIOCODES LTD COM STK		2019-01-28	2019-09-30
ADDTECH AB SER'B'NPV		2019-05-21	2019-09-30
ADDTECH AB SER'B'NPV		2019-05-22	2019-09-30
ADDTECH AB SER'B'NPV		2019-05-20	2019-09-30
ADDTECH AB SER'B'NPV		2019-05-22	2019-09-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
151,222		103,108	48,114
24,099		26,663	-2,564
13,989		15,219	-1,230
19,282		18,387	895
4,739		3,677	1,062
1,791		1,388	403
13,078		13,865	-787
61,812		64,853	-3,041
1,540		1,616	-76
41,885		43,957	-2,072

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			48,114
			-2,564
			-1,230
			895
			1,062
			403
			-787
			-3,041
			-76
			-2,072

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ALSO HOLDING AG CHF1 (REGD)			2019-07-31	2019-10-01
1	AUDIOCODES LTD COM STK		2019-01-28	2019-10-01
	AUDIOCODES LTD COM STK		2019-01-28	2019-10-01
	ADDTECH AB SER'B'NPV		2019-05-20	2019-10-01
	ADDTECH AB SER'B'NPV		2019-05-23	2019-10-01
	ADDTECH AB SER'B'NPV		2019-05-20	2019-10-01
	ADDTECH AB SER'B'NPV		2019-05-20	2019-10-01
	CHINA OVERSEAS PROPERTY HLDGS LTD HKD0.001		2019-06-24	2019-10-02
	GREGGS ORD GBP0.02		2019-01-10	2019-10-02
	GREGGS ORD GBP0.02		2019-01-10	2019-10-02

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)
20,158		21,702	-1,544
14,250		11,369	2,881
4,603		3,662	941
39,317		41,542	-2,225
6,102		6,351	-249
6,076		6,381	-305
3,729		3,895	-166
17,052		19,475	-2,423
10,451		8,915	1,536
94,644		80,728	13,916

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,544
			2,881
			941
			-2,225
			-249
			-305
			-166
			-2,423
			1,536
			13,916

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GREGGS ORD GBP0.02		2019-01-10	2019-10-03
1 BARCO NPV		2019-02-18	2019-10-04
STEADFAST GROUP LIMITED NPV		2019-06-28	2019-10-04
ASHMORE GROUP ORD GBP0.0001		2019-04-17	2019-10-08
MAGELLAN FINANCIAL GROUP LTD NPV		2019-02-15	2019-10-08
ASHMORE GROUP ORD GBP0.0001		2019-04-17	2019-10-09
BARCO NPV		2019-02-18	2019-10-10
BARCO NPV		2019-02-18	2019-10-10
ASHMORE GROUP ORD GBP0.0001		2019-04-17	2019-10-10
ASHMORE GROUP ORD GBP0.0001		2019-04-18	2019-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79,843		67,490	12,353
13,493		10,611	2,882
18,560		19,882	-1,322
113,576		125,806	-12,230
177,982		123,495	54,487
46,008		52,181	-6,173
75,972		60,180	15,792
72,593		57,452	15,141
6,732		7,725	-993
37,535		42,922	-5,387

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			12,353
			2,882
			-1,322
			-12,230
			54,487
			-6,173
			15,792
			15,141
			-993
			-5,387

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)
SOFTCAT PLC ORD GBP0.0005			2019-05-21
1	SOFTCAT PLC ORD GBP0.0005		2019-05-22
SOFTCAT PLC ORD GBP0.0005			2019-05-21
ADR FLY LEASING LTD-ADR			2019-08-29
ADR FLY LEASING LTD-ADR			2019-08-29
BARCO NPV			2019-02-18
SOFTCAT PLC ORD GBP0.0005			2019-05-21
SOFTCAT PLC ORD GBP0.0005			2019-06-27
SOFTCAT PLC ORD GBP0.0005			2019-05-22
SOFTCAT PLC ORD GBP0.0005			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)
1,324		1,448	-124
19,734		22,007	-2,273
45,229		50,259	-5,030
1,318		1,412	-94
6,178		6,626	-448
54,891		43,202	11,689
63,788		69,279	-5,491
12,829		13,702	-873
40,362		44,177	-3,815
26,298		28,010	-1,712

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-124
			-2,273
			-5,030
			-94
			-448
			11,689
			-5,491
			-873
			-3,815
			-1,712

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ADR FLY LEASING LTD-ADR			2019-08-29	2019-10-14
1	ADR FLY LEASING LTD-ADR		2019-08-29	2019-10-14
ADR FLY LEASING LTD-ADR			2019-08-29	2019-10-15
ADR FLY LEASING LTD-ADR			2019-08-29	2019-10-15
INFOCOM CORPORATION NPV			2019-08-05	2019-10-15
INFOMART CORPORATION NPV			2019-06-17	2019-10-15
ADR FLY LEASING LTD-ADR			2019-08-29	2019-10-16
ADR FLY LEASING LTD-ADR			2019-08-29	2019-10-16
ALTEN NPV1.05			2019-03-07	2019-10-17
ALTEN NPV1.05			2019-03-06	2019-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51,931		56,245	-4,314
25,304		27,375	-2,071
29,551		31,778	-2,227
66,321		71,054	-4,733
32,759		39,039	-6,280
31,484		37,224	-5,740
1,190		1,266	-76
9,734		10,364	-630
38,624		36,670	1,954
141,095		134,496	6,599

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,314
			-2,071
			-2,227
			-4,733
			-6,280
			-5,740
			-76
			-630
			1,954
			6,599

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WORKMAN CO LTD NPV		2019-09-04	2019-10-17
1 ALTEN NPV1.05		2019-03-07	2019-10-18
LASERTEC CORP NPV		2019-08-09	2019-10-18
BOSIDENG INTERNATIONAL HLDGS USD0.00001		2018-12-12	2019-10-21
MENICON CO LTD NPV		2019-05-23	2019-10-21
AFTERPAY TOUCH GROUP LTD NPV		2019-09-02	2019-10-21
FIRSTSERVICE CORP COM NPV		2019-05-24	2019-10-23
FIRSTSERVICE CORP COM NPV		2019-05-23	2019-10-23
MENICON CO LTD NPV		2019-05-23	2019-10-23
MENICON CO LTD NPV		2019-05-23	2019-10-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41,109		33,034	8,075
25,496		24,162	1,334
42,286		31,922	10,364
49,520		21,285	28,235
26,920		26,182	738
199,983		217,114	-17,131
151,166		148,150	3,016
52,033		50,579	1,454
83,947		83,276	671
1,585		1,566	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	
			8,075
			1,334
			10,364
			28,235
			738
			-17,131
			3,016
			1,454
			671
			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.)
MARUWA UNYU KIKAN CO LTD NPV		2019-06-18	2019-10-24
1 MENICON CO LTD NPV		2019-05-23	2019-10-24
MENICON CO LTD NPV		2019-05-23	2019-10-24
MENICON CO LTD NPV		2019-05-24	2019-10-24
MARUWA UNYU KIKAN CO LTD NPV		2019-06-18	2019-10-25
MARUWA UNYU KIKAN CO LTD NPV		2019-06-17	2019-10-25
MARUWA UNYU KIKAN CO LTD NPV		2019-06-18	2019-10-25
MARUWA UNYU KIKAN CO LTD NPV		2019-06-17	2019-10-25
HKBN LTD HKD0.0001		2019-09-12	2019-10-29
HKBN LTD HKD0.0001		2019-06-26	2019-10-29

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)
26,639		26,971	-332
31,677		31,512	165
33,552		33,315	237
19,455		19,310	145
6,054		6,347	-293
113,568		120,557	-6,989
15,930		17,003	-1,073
34,564		36,662	-2,098
14,894		15,959	-1,065
27,495		28,153	-658

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			165
			237
			145
			-293
			-6,989
			-1,073
			-2,098
			-1,065
			-658

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
INFOCOM CORPORATION NPV			2019-08-02	2019-10-29
1	INFOCOM CORPORATION NPV		2019-08-05	2019-10-29
INFOCOM CORPORATION NPV			2019-08-02	2019-10-29
INFOMART CORPORATION NPV			2019-06-17	2019-10-29
INFOCOM CORPORATION NPV			2019-08-02	2019-10-30
INFOMART CORPORATION NPV			2019-06-17	2019-10-30
#REORG/INTERXION CASH MERGER 03-13-2020			2019-05-28	2019-10-30
#REORG/INTERXION CASH MERGER 03-13-2020			2019-08-29	2019-10-30
#REORG/INTERXION CASH MERGER 03-13-2020			2019-05-29	2019-10-30
EUROTECH SPA NPV			2019-09-12	2019-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
120,030		147,736	-27,706
6,598		8,276	-1,678
1,400		1,717	-317
78,000		93,291	-15,291
7,408		9,025	-1,617
63,379		75,148	-11,769
116,311		99,585	16,726
8,131		7,458	673
118,344		99,160	19,184
23,231		17,700	5,531

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-27,706
			-1,678
			-317
			-15,291
			-1,617
			-11,769
			16,726
			673
			19,184
			5,531

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
EUROTECH SPA NPV		2019-09-12	2019-10-31
1 BOSIDENG INTERNATIONAL HLDGS USD0.00001		2018-12-12	2019-11-01
DIOS FASTIGHETER AB NPV		2019-07-12	2019-11-04
DIOS FASTIGHETER AB NPV		2019-07-12	2019-11-04
BOSIDENG INTERNATIONAL HLDGS USD0.00001		2018-12-12	2019-11-06
IPH LTD NPV		2019-08-21	2019-11-06
IPH LTD NPV		2019-08-21	2019-11-06
DIOS FASTIGHETER AB NPV		2019-07-12	2019-11-07
DIOS FASTIGHETER AB NPV		2019-07-12	2019-11-07
DIOS FASTIGHETER AB NPV		2019-07-11	2019-11-08

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)
6,716		5,262	1,454
27,039		10,706	16,333
899		923	-24
20,017		20,662	-645
45,880		17,741	28,139
118,433		134,245	-15,812
58,042		65,712	-7,670
38,134		40,537	-2,403
4,923		5,176	-253
2,320		2,459	-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	
			1,454
			16,333
			-24
			-645
			28,139
			-15,812
			-7,670
			-2,403
			-253
			-139

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DIOS FASTIGHETER AB NPV			2019-07-10	2019-11-08
1	DIOS FASTIGHETER AB NPV		2019-07-11	2019-11-08
	DIOS FASTIGHETER AB NPV		2019-07-12	2019-11-08
	DIOS FASTIGHETER AB NPV		2019-07-11	2019-11-08
	HKBN LTD HKD0.0001		2019-06-25	2019-11-11
	HKBN LTD HKD0.0001		2019-06-26	2019-11-11
	HKBN LTD HKD0.0001		2019-06-25	2019-11-11
	HKBN LTD HKD0.0001		2019-06-25	2019-11-11
	HKBN LTD HKD0.0001		2019-06-26	2019-11-11
	ELECOM CO NPV		2019-07-16	2019-11-11

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)
10,000		10,306	-306
14,207		15,055	-848
2,986		3,216	-230
42,698		45,304	-2,606
12,113		12,451	-338
8,773		9,018	-245
84,250		86,631	-2,381
3,772		3,873	-101
37,325		38,337	-1,012
19,426		19,824	-398

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-306
			-848
			-230
			-2,606
			-338
			-245
			-2,381
			-101
			-1,012
			-398

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ELECOM CO NPV			2019-02-08	2019-11-11
1	ITOCHU TECHNO-SOLUTIONS CORPORATION NPV		2019-02-14	2019-11-11
	DIOS FASTIGHETER AB NPV		2019-07-10	2019-11-11
	DIOS FASTIGHETER AB NPV		2019-07-10	2019-11-11
	VARTA AG SHS AFTER CAP RED COM		2019-02-21	2019-11-12
	HKBN LTD HKD0.0001		2019-06-25	2019-11-12
	LI NING CO LTD HKD0.1		2019-01-17	2019-11-12
	NAGACORP LTD HKD0.0125		2019-07-26	2019-11-12
	DIOS FASTIGHETER AB NPV		2019-07-10	2019-11-12
	DIOS FASTIGHETER AB NPV		2019-07-10	2019-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
19,212		16,072	3,140
194,580		173,339	21,241
38,737		40,325	-1,588
12,530		13,035	-505
99,797		35,317	64,480
53,694		55,640	-1,946
60,243		23,198	37,045
38,213		32,442	5,771
1,424		1,481	-57
4,070		4,235	-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. (l) over col. (j), if any	
			3,140
			21,241
			-1,588
			-505
			64,480
			-1,946
			37,045
			5,771
			-57
			-165

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
POWERLONG REAL ESTATE HOLDINGS LTD HKD0.01			2019-10-08	2019-11-13
1	POWERLONG REAL ESTATE HOLDINGS LTD HKD0.01		2019-10-08	2019-11-13
	AP EAGERS LTD ORD NPV		2019-09-30	2019-11-13
	AP EAGERS LTD ORD NPV		2019-10-01	2019-11-13
	AP EAGERS LTD ORD NPV		2019-09-30	2019-11-13
	AP EAGERS LTD ORD NPV		2019-10-01	2019-11-14
	NICHIIGAKKAN CO LTD NPV		2019-08-23	2019-11-15
	NICHIIGAKKAN CO LTD NPV		2019-08-26	2019-11-15
	NICHIIGAKKAN CO LTD NPV		2019-08-21	2019-11-15
	NICHIIGAKKAN CO LTD NPV		2019-08-23	2019-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,739		14,593	-2,854
131,220		163,904	-32,684
35,607		42,333	-6,726
46,803		55,053	-8,250
74,503		88,047	-13,544
27,754		34,845	-7,091
12,202		13,405	-1,203
12,817		13,924	-1,107
55,359		60,146	-4,787
46,755		51,396	-4,641

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,854
			-32,684
			-6,726
			-8,250
			-13,544
			-7,091
			-1,203
			-1,107
			-4,787
			-4,641

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NICHIIGAKKAN CO LTD NPV		2019-08-22	2019-11-15
1 NICHIIGAKKAN CO LTD NPV		2019-08-22	2019-11-15
NICHIIGAKKAN CO LTD NPV		2019-08-21	2019-11-15
STRAUSS GROUP LTD ORD ILS1		2019-07-03	2019-11-18
STRAUSS GROUP LTD ORD ILS1		2019-07-04	2019-11-18
STRAUSS GROUP LTD ORD ILS1		2019-07-04	2019-11-18
VARTA AG SHS AFTER CAP RED COM		2019-02-21	2019-11-20
EUROTECH SPA NPV		2019-09-12	2019-11-20
TMX GROUP LTD COM		2019-08-08	2019-11-21
ASM INTERNATIONAL NV EURO.04		2019-07-25	2019-11-21

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)
10,253		11,172	-919
33,083		36,089	-3,006
17,449		18,934	-1,485
2,563		2,578	-15
13,608		13,712	-104
14,671		14,789	-118
47,638		17,861	29,777
29,522		21,237	8,285
189,055		189,959	-904
32,388		23,690	8,698

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-919
			-3,006
			-1,485
			-15
			-104
			-118
			29,777
			8,285
			-904
			8,698

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
EURONEXT EUR1.60		2019-06-25	2019-11-21
1 STEADFAST GROUP LIMITED NPV		2019-06-27	2019-11-25
STEADFAST GROUP LIMITED NPV		2019-06-28	2019-11-25
STEADFAST GROUP LIMITED NPV		2019-06-27	2019-11-26
STEADFAST GROUP LIMITED NPV		2019-06-27	2019-11-26
STRAUSS GROUP LTD ORD ILS1		2019-07-03	2019-11-27
STRAUSS GROUP LTD ORD ILS1		2019-07-03	2019-11-27
CLINUVEL PHARMACEUTICALS LTD COM STK		2019-10-10	2019-11-27
STRAUSS GROUP LTD ORD ILS1		2019-07-02	2019-11-28
STRAUSS GROUP LTD ORD ILS1		2019-07-03	2019-11-28

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)
36,133		37,067	-934
29,260		30,469	-1,209
77,930		82,226	-4,296
77,615		80,451	-2,836
13,109		13,537	-428
46,558		45,082	1,476
10,089		9,790	299
129,287		185,453	-56,166
98,143		92,902	5,241
7,480		7,335	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	
			-934
			-1,209
			-4,296
			-2,836
			-428
			1,476
			299
			-56,166
			5,241
			145

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
STRAUSS GROUP LTD ORD ILS1		2019-07-01	2019-11-28
1 EURONEXT EUR1.60		2019-06-25	2019-11-28
EURONEXT EUR1.60		2019-06-24	2019-11-28
SOITEC S.A. EUR2		2019-10-29	2019-11-29
EURONEXT EUR1.60		2019-06-26	2019-11-29
EURONEXT EUR1.60		2019-06-24	2019-11-29
CHARTER HALL GROUP NPV (STAPLED)		2018-12-21	2019-03-20
CHARTER HALL GROUP NPV (STAPLED)		2018-12-21	2019-04-04
NEL ASA RIGHTS 31 DEC 2049		2019-01-04	2019-04-15
NEL ASA RIGHTS 31 DEC 2049		2019-01-03	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)
9,076		8,414	662
41,346		42,396	-1,050
66,802		67,537	-735
185,052		201,853	-16,801
57,693		58,314	-621
27,977		28,172	-195
22,343		17,711	4,632
32,926		25,265	7,661
			0
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			662
			-1,050
			-735
			-16,801
			-621
			-195
			4,632
			7,661
			0
			0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CHARTER HALL GROUP NPV (STAPLED)			2018-12-21	2019-09-12
1	CHARTER HALL GROUP NPV (STAPLED)		2018-12-21	2019-10-30
SANKYU INC NPV			2017-08-04	2018-12-03
SIXT SE ORD NPV			2017-10-23	2018-12-05
CA IMMOBILIEN ANLAGEN AG NPV			2017-06-23	2018-12-10
SUSHIRO GLOBAL HLDGS LTD NPV			2017-12-11	2019-01-07
ALTIUM NPV			2017-08-31	2019-01-07
ALTIUM NPV			2017-08-31	2019-01-08
SUSHIRO GLOBAL HLDGS LTD NPV			2017-12-11	2019-01-18
SUSHIRO GLOBAL HLDGS LTD NPV			2017-12-11	2019-01-21

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)
25,314		17,961	7,353
161,973		113,007	48,966
181,616		151,519	30,097
146,582		140,970	5,612
46,685		34,653	12,032
19,960		13,571	6,389
15,022		7,775	7,247
2,572		1,322	1,250
43,330		30,564	12,766
55,317		40,225	15,092

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	
			7,353
			48,966
			30,097
			5,612
			12,032
			6,389
			7,247
			1,250
			12,766
			15,092

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SUSHIRO GLOBAL HLDGS LTD NPV			2017-12-11	2019-01-22
1	ALTIIUM NPV		2017-08-31	2019-02-26
CA IMMOBILIEN ANLAGEN AG NPV			2017-06-23	2019-03-01
CA IMMOBILIEN ANLAGEN AG NPV			2017-05-02	2019-03-07
CA IMMOBILIEN ANLAGEN AG NPV			2017-06-23	2019-03-07
YIHAI INTERNATIONAL HOLDING LTD USD0.00001			2018-03-08	2019-04-02
XERO LIMITED NPV			2018-03-27	2019-04-02
YIHAI INTERNATIONAL HOLDING LTD USD0.00001			2018-03-08	2019-04-04
ALTIIUM NPV			2017-08-31	2019-05-27
HOMESERVE ORD GBP0.0269230769			2018-05-25	2019-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59,821		43,721	16,100
37,012		12,166	24,846
24,561		17,533	7,028
140,000		90,110	49,890
29,704		21,049	8,655
54,805		19,115	35,690
31,469		24,352	7,117
34,342		11,391	22,951
27,926		10,671	17,255
32,511		28,024	4,487

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			16,100
			24,846
			7,028
			49,890
			8,655
			35,690
			7,117
			22,951
			17,255
			4,487

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
YIHAI INTERNATIONAL HOLDING LTD USD0.00001		2018-03-08	2019-08-01
1 APPEN LTD NPV		2018-06-12	2019-08-06
APPEN LTD NPV		2018-06-12	2019-08-30
CYBER-ARK SOFTWARE LTD COM ILS0.01		2018-08-17	2019-09-09
NET ONE SYSTEMS CO NPV		2018-07-30	2019-09-13
APPEN LTD NPV		2018-06-12	2019-09-16
XERO LIMITED NPV		2018-03-27	2019-10-04
ALTIUM NPV		2017-08-31	2019-10-10
ALTIUM NPV		2017-08-31	2019-10-10
ALTIUM NPV		2017-08-31	2019-10-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47,196		13,799	33,397
37,233		20,535	16,698
22,715		11,998	10,717
171,770		116,262	55,508
181,842		161,684	20,158
134,894		83,860	51,034
16,626		10,997	5,629
16,425		6,004	10,421
129,897		47,389	82,508
24,940		9,089	15,851

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			33,397
			16,698
			10,717
			55,508
			20,158
			51,034
			5,629
			10,421
			82,508
			15,851

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GTT (GAZTRANSPORT ET TECHNIGAZ) EUR0.01			2018-09-13	2019-10-28
1	GTT (GAZTRANSPORT ET TECHNIGAZ) EUR0.01		2018-09-13	2019-10-28
YIHAI INTERNATIONAL HOLDING LTD USD0.00001			2018-03-08	2019-11-12
NTGI-QM COMMON DAILY S&P 500 EQUITY INDEX FD			2019-01-01	2019-11-30
NTGI-QM COMMON DAILY S&P 500 EQUITY INDEX			2015-01-01	2019-11-30
Vanguard Intermediate-Term Bond Index Fund Institutional Shares			2019-01-01	2019-01-29
Vanguard Intermediate-Term Bond Index Fund Institutional Shares			2019-01-01	2019-08-14
Vanguard Short-Term Bond Index Fund Institutional Shares			2019-01-01	2019-11-25
PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS			2018-01-31	2018-12-03
PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS			2018-01-31	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)
75,067		61,470	13,597
108,824		89,281	19,543
33,189		7,702	25,487
42			42
27,962			27,962
1,500,000		1,533,590	-33,590
14,749,773		14,962,190	-212,417
5,500,000		5,510,398	-10,398
52,263		53,530	-1,267
100,000		102,217	-2,217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13,597
			19,543
			25,487
			42
			27,962
			-33,590
			-212,417
			-10,398
			-1,267
			-2,217

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS			2018-01-31	2019-01-29
1	PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS		2018-01-31	2019-01-29
PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS			2019-03-29	2019-04-12
PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS			2019-04-30	2019-04-30
PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS			2019-05-31	2019-06-03
PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS			2019-07-22	2019-07-25
PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS			2019-07-22	2019-07-29
PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS			2019-07-31	2019-07-31
PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS			2019-09-30	2019-09-30
PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS			2019-10-31	2019-10-31

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)
14,352		14,596	-244
15,500		15,764	-264
1,892		1,901	-9
1,711		1,711	0
1,735		1,728	7
13,058		13,097	-39
8,327,143		8,351,373	-24,230
6,707		6,707	0
1,973		1,980	-7
839		839	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-264
			-9
			0
			7
			-39
			-24,230
			0
			-7
			0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS			2018-01-31	2019-02-19
1	PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS		2018-01-31	2019-04-03
PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS			2018-01-31	2019-01-04
PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS			2018-01-31	2019-08-04
PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS			2018-01-31	2019-12-04
PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS			2017-08-05	2019-04-18
PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS			2017-08-05	2019-04-30
PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS			2017-08-05	2019-05-14
PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS			2017-08-05	2019-03-06
PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS			2017-08-05	2019-06-06

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)
5,815		5,873	-58
56,993		57,732	-739
14,000		14,055	-55
19,479		19,555	-76
48,108		48,332	-224
13,826		13,881	-55
22,263		22,262	1
13,676		13,609	67
16,716		16,391	325
55,468		54,602	866

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-58
			-739
			-55
			-76
			-224
			-55
			1
			67
			325
			866

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS			2017-08-05	2019-06-27
1	PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS		2017-08-05	2019-07-29
	PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS		2017-08-05	2019-07-31
	PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS		2017-08-05	2019-08-29
	PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS		2017-08-05	2019-09-30
	PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS		2017-08-05	2019-03-10
	PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS		2017-08-05	2019-07-10
	PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS		2017-08-05	2019-10-21
	PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS		2017-08-05	2019-10-31
	PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS		2018-03-29	2019-11-11

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)
22,314		21,796	518
32,857		32,218	639
16,068		15,740	328
17,000		16,260	740
19,055		18,329	726
19,500		18,616	884
9,285		8,881	404
13,506		13,066	440
17,711		17,020	691
80,000		77,798	2,202

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	
			518
			639
			328
			740
			726
			884
			404
			440
			691
			2,202

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
Metis Intl Micro Cap Fund - Flow-thru from schedule K-1			2018-01-01	2018-12-31
1	Metis Intl Micro Cap Fund - Flow-thru from schedule K-1		2015-01-01	2018-12-31
	Highclere - Flow-thru from schedule K-1		2018-01-01	2018-12-31
	Highclere - Flow-thru from schedule K-1		2015-01-01	2018-12-31
	Cevian		2015-01-01	2018-12-31
	Spindrift		2015-01-01	2018-12-31
	Capital Gains 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)
		54,181	-54,181
558			558
84,407			84,407
339,171			339,171
8,363,980		7,000,025	1,363,955
181		354	-173
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. (l) over col. (j), if any	
			-54,181
			558
			84,407
			339,171
			1,363,955
			-173
			3

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Archdiocese of Miami9401 Biscayne Blvd Miami Shores, FL 33138	None	PC	Unrestricted Donation	50,000
Chicago Community Trust 111 East Wacker Drive Suite 1400 Chicago, IL 60601	None	PC	Unrestricted Donation	5,500,000
Dana Farber Cancer Institute 450 Brookline Avenue Boston, MA 02215	None	PC	Unrestricted Donation	-100,000
Total ▶ 3a				5,532,275

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Dolphin's Cycling Challenge 347 Don Shula Drive Miami Gardens, FL 33056	None	PC	Unrestricted Donation	1,079
Ducks Unlimited7 Sunrise Cay Drive Key Largo, FL 33037	None	PC	Unrestricted Donation	1,666
Elizabethtown CollegeOne Alpha Drive Elizabethtown, PA 170222298	None	PC	Unrestricted Donation	1,700
Total ▶ 3a				5,532,275

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Humane Society of Greater Miami 16101 West Dixie Hwy North Miami Beach, FL 33160	None	PC	Unrestricted Donation	5,500
Kampong of the National Tropical Forest 4013 Douglas Road Coconut Grove, FL 33133	None	PC	Unrestricted Donation	1,500
ORCAT97 S Harbor Drive Key Largo, FL 33037	None	PC	Unrestricted Donation	5,000
Total ▶ 3a				5,532,275

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Purdue Research Foundation 1281 Win Hentschel Blvd West Lafayette, IN 47906	None	PC	Unrestricted Donation	1,740
Redemptoris Master Seminary 1040 W 29th Street Hialeah, FL 33012	None	PC	Unrestricted Donation	5,000
Saint Louis Catholic Church 7270 SW 120 Street Pinecrest, FL 33156	None	PC	Unrestricted Donation	500
Total ▶ 3a				5,532,275

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
St Hugh Catholic Church3460 Royal Rd Coconut Grove, FL 33133	None	PC	Unrestricted Donation	11,000
Thompson Island Outward Bound Education Center PO Box 127 Boston, MA 02127	None	PC	Unrestricted Donation	1,000
University of Connecticut Foundation Inc 2390 Alumni Drive Unit 3206 Storrs, CT 062693206	None	PC	Unrestricted Donation	900
Total ▶ 3a				5,532,275

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
University of Illinois Foundation 1305 West Green Street Urbana, IL 61801	None	PC	Unrestricted Donation	1,080
University of Miami 1320 S Dixie Hwy Ste 300 Coral Gables, FL 33146	None	PC	Unrestricted Donation	2,160
US Naval Academy Foundation 274 Wood Road Annapolis, MD 21402	None	PC	Unrestricted Donation	37,450
Total ▶ 3a				5,532,275

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Women of Tomorrow Mentor & Scholarship 111 NE 1st Street Suite 912 Miami, FL 33132	None	PC	Unrestricted Donation	5,000
Total ▶ 3a				5,532,275

TY 2018 Investments Corporate Bonds Schedule

Name: Stamps Family Charitable Foundation Inc

EIN: 04-2943910

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
DFA	5,136,694	5,099,928

TY 2018 Investments Corporate Stock Schedule

Name: Stamps Family Charitable Foundation Inc

EIN: 04-2943910

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Northern cash	329,356	636,180
Vangaurd Small Cap Value	8,390,326	9,111,249

TY 2018 Investments - Other Schedule

Name: Stamps Family Charitable Foundation Inc

EIN: 04-2943910

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Bay Pond	AT COST	661,383	5,050,566
CamCap Resources Offshore	AT COST	0	366
EAM International Small Cap	AT COST	16,331,833	19,115,868
Highclere	AT COST	5,777,915	5,630,279
Metis Intl Micro Cap Fund	AT COST	10,966,723	9,672,999
Northern - PIMCO	AT COST	205,063	214,608
Northern - S&P 500 Common Fd	AT COST	2,671,859	3,063,335
Northern - Spirit Fund Accts	AT COST	30,503	30,503
Summit Partners Concentrated Growth	AT COST	5,000,000	8,067,673
Summit Partners Sustainable Opportunities	AT COST	5,719,689	7,306,569
Vanguard EM ETF	AT COST	2,352,290	2,493,374
Vanguard S/T Bond Index Fund	AT COST	9,350,995	9,333,397

TY 2018 Other Expenses Schedule**Name:** Stamps Family Charitable Foundation Inc**EIN:** 04-2943910**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Fees	3,982	3,982		0
Filing Fees	19	19		0
Miscellaneous	12,432	11,452		0
Office	58,471	58,471		0
Portfolio Deductions	72,344	72,344		0

TY 2018 Other Income Schedule**Name:** Stamps Family Charitable Foundation Inc**EIN:** 04-2943910**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Highclere - Ordinary Income	-17,299	-17,299	-17,299
Metis Intl Micro Cap Fund - Ordinary Income	856	856	856
Summit Partners Sustainable Opportunities - Subpart F Income	719,689	719,689	719,689

TY 2018 Other Professional Fees Schedule**Name:** Stamps Family Charitable Foundation Inc**EIN:** 04-2943910

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Management Fees	193,236	193,236		0
Other	195,859	195,859		195,859

TY 2018 Taxes Schedule**Name:** Stamps Family Charitable Foundation Inc**EIN:** 04-2943910

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
State Taxes	1,000	1,000		0
Federal Excise Taxes (sect. 4940)	135,000	0		0
Foreign Taxes	64,688	64,688		0
Payroll Taxes	22,921	22,921		22,921

TY 2018 DonorAdvisedFundStmt

Name: Stamps Family Charitable Foundation Inc

EIN: 04-2943910

Qualifying Distribution	Section 170c2B Purpose Explanation
<p>1. The Foundation treated distrubtions to a donor advised fund over which a disqualified person had advisory privileges as qualifying distributions.</p>	<p>1. The distributions are being distributed to public charities as defined in IRC section 170(c)(2)(b).</p>

TY 2018 Earnings and Profits Other Adjustments Statement

Name: Stamps Family Charitable Foundation Inc

EIN: 04-2943910

Description	Amount
ACCRUED DIVIDENDS	-2,890
UNREALIZED APPRECIATION	444,966
US WITHHOLDING TAX	62,705