

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

Name of foundation TIMOTHY J MEE CHARITABLE TRUST		A Employer identification number 05-6077239	
Number and street (or P.O. box number if mail is not delivered to street address) P O BOX 1802		Room/suite	B Telephone number (see instructions) (888) 866-3275
City or town, state or province, country, and ZIP or foreign postal code PROVIDENCE, RI 029011802		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ..... ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 27,676,812	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ▶ <input type="checkbox"/>			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	660,683	657,360		
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	896,494			
	b Gross sales price for all assets on line 6a				
		11,673,667			
	7 Capital gain net income (from Part IV, line 2) . . .		896,494		
	8 Net short-term capital gain . . . . .			0	
	9 Income modifications . . . . .				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .		53,771		
	12 Total. Add lines 1 through 11 . . . . .	1,557,177	1,607,625		
	13 Compensation of officers, directors, trustees, etc.	111,416	66,850		44,567
	14 Other employee salaries and wages . . . . .		0	0	0
	15 Pension plans, employee benefits . . . . .		0	0	
	16a Legal fees (attach schedule) . . . . .				0
	b Accounting fees (attach schedule) . . . . .	980	588	0	392
	c Other professional fees (attach schedule) . . . . .	34,267	34,267		0
	17 Interest . . . . .				0
	18 Taxes (attach schedule) (see instructions) . . . . .	44,733	11,733		0
	19 Depreciation (attach schedule) and depletion . . . . .	0	0		
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .		0	0	
	22 Printing and publications . . . . .		0	0	
	23 Other expenses (attach schedule) . . . . .	315	351		50
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	191,711	113,789	0	45,009
	25 Contributions, gifts, grants paid . . . . .	1,773,255			1,773,255
	26 Total expenses and disbursements. Add lines 24 and 25	1,964,966	113,789	0	1,818,264
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-407,789			
	b Net investment income (if negative, enter -0-)		1,493,836		
c Adjusted net income (if negative, enter -0-)				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	527,265	1,015,544	1,015,544
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	23,858,542	23,008,897	26,661,268
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .			0
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16</b> <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	24,385,807	24,024,441	27,676,812	
Liabilities	<b>17</b> Accounts payable and accrued expenses . . . . .			
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23</b> <b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	24,385,807	24,024,441	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds			
	<b>29</b> <b>Total net assets or fund balances</b> (see instructions) . . . . .	24,385,807	24,024,441	
<b>30</b> <b>Total liabilities and net assets/fund balances</b> (see instructions) .	24,385,807	24,024,441		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	24,385,807
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-407,789
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	75,060
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	24,053,078
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	28,637
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	24,024,441

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

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

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

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

<b>2</b> Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	896,494
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		<b>3</b>	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	1,993,301	26,297,225	0.075799
2017	1,897,897	26,590,135	0.071376
2016	1,930,266	25,912,736	0.074491
2015	3,503,014	28,040,593	0.124927
2014	2,271,063	30,297,844	0.074958

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.421551
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0.08431
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	25,762,025
<b>5</b> Multiply line 4 by line 3	<b>5</b>	2,171,996
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	14,938
<b>7</b> Add lines 5 and 6	<b>7</b>	2,186,934
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	1,818,264

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

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

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	<b>1</b>	29,877
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2.	<b>3</b>	29,877
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-	<b>5</b>	29,877
<b>6</b>	Credits/Payments:		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	42,828
<b>b</b>	Exempt foreign organizations—tax withheld at source	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868)	<b>6c</b>	0
<b>d</b>	Backup withholding erroneously withheld	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d.	<b>7</b>	42,828
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	<b>8</b>	0
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	<b>10</b>	12,951
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> 12,951 <b>Refunded</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

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

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

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>BANK OF AMERICA NA</u> Telephone no. ► <u>(888) 866-3275</u>			

Located at ► PO BOX 1802 PROVIDENCE RI ZIP+4 ► 029011802

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

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


**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

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

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

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

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
BANK OF AMERICA  100 WESTMINSTER ST PROVIDENCE, RI 02903	TRUSTEE 1	111,416		
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b> . . . . .				<b>0</b>

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

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

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

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

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

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

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

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	25,093,188
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	1,061,152
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	26,154,340
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	26,154,340
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	392,315
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	25,762,025
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	1,288,101

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

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	1,288,101
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	29,877
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	29,877
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	1,258,224
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	1,258,224
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	1,258,224

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	1,818,264
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,818,264
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	1,818,264

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



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

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				1,258,224
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .	808,111			
<b>b</b> From 2015. . . . .	2,151,390			
<b>c</b> From 2016. . . . .	645,538			
<b>d</b> From 2017. . . . .	594,909			
<b>e</b> From 2018. . . . .	700,005			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	4,899,953			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ 1,818,264				
<b>a</b> Applied to 2018, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				1,258,224
<b>e</b> Remaining amount distributed out of corpus	560,040			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	5,459,993			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . .	808,111			
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a. . . . .	4,651,882			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .	2,151,390			
<b>b</b> Excess from 2016. . . . .	645,538			
<b>c</b> Excess from 2017. . . . .	594,909			
<b>d</b> Excess from 2018. . . . .	700,005			
<b>e</b> Excess from 2019. . . . .	560,040			

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

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

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

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

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

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

**1 Information Regarding Foundation Managers:**

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

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

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

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

**a** The name, address, and telephone number or 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**

<div>Recipient</div> <div>Name and address (home or business)</div>	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
<b>a</b> <i>Paid during the year</i> THE LEGION OF CHRIST INCORPORATE PO BOX 162 THORNWOOD, NY 105940162	N/A	PC	UNRESTRICTED GENERAL	1,773,255
<b>Total</b> . . . . .			▶ <b>3a</b>	1,773,255
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	

Enter gross amounts unless otherwise indicated.

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

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

Form **990-PF** (2019)

## Part XVII

- |       | Yes | No |
|-------|-----|----|
| 1a(1) |     | No |
| 1a(2) |     | No |
| 1b(1) |     | No |
| 1b(2) |     | No |
| 1b(3) |     | No |
| 1b(4) |     | No |
| 1b(5) |     | No |
| 1b(6) |     | No |
| 1c    |     | No |

- (1) Cash. . . . .
- (2) Other assets. . . . .

- (1) Sales of assets to a noncharitable exempt organization. . . . .
- (2) Purchases of assets from a noncharitable exempt organization. . . . .
- (3) Rental of facilities, equipment, or other assets. . . . .
- (4) Reimbursement arrangements. . . . .
- (5) Loans or loan guarantees. . . . .
- (6) Performance of services or membership or fundraising solicitations. . . . .

- 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]

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

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

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

\*\*\*\*\*

Title

(see instr.) ☐ Yes ☐ No

**Paid  
Preparer  
Use Only**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
215. AAC TECHNOLOGIES HLDGS INC UNSPONSORED ADR		2018-12-13	2019-04-04
160. AAC TECHNOLOGIES HLDGS INC UNSPONSORED ADR		2019-09-19	2019-12-18
5. AAR CORP COM		2017-12-27	2019-06-19
75. AAR CORP COM		2017-12-27	2019-08-30
305. AAR CORP COM		2018-12-13	2019-08-30
280. ABB LTD SPONSORED ADR		2015-08-27	2019-01-25
.368 ACS ACTIV DE CONSTRUC Y SERV UNSPONSORED ADR		2017-09-29	2019-04-04
394. ACS ACTIV DE CONSTRUC Y SERV UNSPONSORED ADR		2018-01-30	2019-06-19
2. ACS ACTIV DE CONSTRUC Y SERV UNSPONSORED ADR		2017-09-29	2019-06-19
127. ACS ACTIV DE CONSTRUC Y SERV UNSPONSORED ADR		2019-01-25	2019-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,376		1,389	-13
1,376		960	416
168		198	-30
3,218		2,976	242
13,086		12,677	409
5,455		5,401	54
3		3	
3,345		3,024	321
17		14	3
1,078		1,043	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-13
			416
			-30
			242
			409
			54
			321
			3
			35

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. ACS ACTIV DE CONSTRUCC Y SERV UNSPONSORED ADR		2018-12-13	2019-06-19
1832. ACS ACTIV DE CONSTRUCC Y SERV UNSPONSORED ADR		2019-04-04	2019-09-19
211. ACS ACTIV DE CONSTRUCC Y SERV UNSPONSORED ADR		2019-01-25	2019-09-19
55. AFLAC INC		2015-03-31	2019-01-11
345. AGC INC UNSPONSORED ADR		2018-12-13	2019-01-25
25. AES CORP COM		2018-06-29	2019-06-07
25. AES CORP COM		2019-09-16	2019-12-18
220. AES CORP COM		2018-06-29	2019-12-18
165. AIA GROUP LTD SPONSORED ADR		2015-04-08	2019-01-25
10. AIA GROUP LTD SPONSORED ADR		2018-09-28	2019-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
127		111	16
14,398		15,742	-1,344
1,656		1,667	-11
2,515		1,764	751
2,279		2,192	87
418		337	81
479		399	80
4,227		2,963	1,264
5,890		4,515	1,375
393		356	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			16
			-1,344
			-11
			751
			87
			81
			80
			1,264
			1,375
			37

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
150. AIA GROUP LTD SPONSORED ADR		2017-03-13	2019-09-19
120. AIA GROUP LTD SPONSORED ADR		2017-06-09	2019-09-19
270. AIA GROUP LTD SPONSORED ADR		2015-04-08	2019-09-19
15. AMAG PHARMACEUTICALS INC COM		2018-01-30	2019-04-04
. A P MOLLER-MAERSK A/S UNSPONSORED ADR			2019-05-23
. A P MOLLER-MAERSK A/S UNSPONSORED ADR			2019-05-23
350. A P MOLLER-MAERSK A/S UNSPONSORED ADR		2019-04-04	2019-09-19
750. A P MOLLER-MAERSK A/S UNSPONSORED ADR		2018-01-30	2019-09-19
284. AT&T INC		2010-01-14	2019-06-19
32. AT&T INC		2010-01-14	2019-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,898		3,796	2,102
4,718		3,481	1,237
10,616		7,389	3,227
197		218	-21
596			596
675			675
1,995		2,385	-390
4,275		6,750	-2,475
9,221		5,439	3,782
1,197		613	584

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,102
			1,237
			3,227
			-21
			596
			675
			-390
			-2,475
			3,782
			584



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. AT&T INC		2013-10-22	2019-09-16
15. AT&T INC		2013-12-06	2019-09-16
71. AT&T INC		2010-08-18	2019-09-16
238. AT&T INC		2014-01-09	2019-12-18
75. AT&T INC		2013-12-06	2019-12-18
5. AARONS INC CL A COM		2018-12-13	2019-04-04
4. ABBOTT LABORATORIES		2015-03-31	2019-01-11
309. ABBOTT LABORATORIES		2015-03-31	2019-04-04
94. ABBOTT LABORATORIES		2015-03-31	2019-06-07
50000. ABBVIE INC UNSECD SR NT CALL 02/14/25 @100		2017-04-19	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)
561		529	32
561		517	44
2,655		1,483	1,172
9,231		8,066	1,165
2,912		2,586	326
264		211	53
276		186	90
24,262		14,401	9,861
7,603		4,381	3,222
48,975		50,603	-1,628

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	
			32
			44
			1,172
			1,165
			326
			53
			90
			9,861
			3,222
			-1,628

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.)
30. ABERCROMBIE & FITCH CO CL A		2018-01-30	2019-04-04
20. ABERCROMBIE & FITCH CO CL A		2019-06-07	2019-06-19
5. ABERCROMBIE & FITCH CO CL A		2019-06-07	2019-08-30
5. ABIOMED INC		2018-03-15	2019-06-19
245. ABNAMRO GROUP NV UNSPONSORED ADR		2018-12-13	2019-08-12
285. ACCOR SA SPONSORED ADR		2018-12-13	2019-01-25
25. ACORDA THERAPEUTICS INC COM		2015-04-08	2019-08-30
5. ACUITY BRANDS INC		2018-06-29	2019-06-19
10. ACUITY BRANDS INC		2019-01-11	2019-06-19
420. ADAPTIMMUNE THERAPEUTICS ADR		2018-12-13	2019-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
797		637	160
319		315	4
73		79	-6
1,279		1,474	-195
2,554		3,021	-467
2,458		2,486	-28
81		851	-770
660		581	79
1,320		1,218	102
1,972		2,207	-235

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (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	
			160
			4
			-6
			-195
			-467
			-28
			-770
			79
			102
			-235

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.)
510. ADAPTIMMUNE THERAPEUTICS ADR		2017-09-29	2019-01-25
100. ADECCO GROUP S A ADR		2018-12-13	2019-01-25
85. ADIDAS AG SPONSORED ADR		2019-01-25	2019-04-04
10. ADTALEM GLOBAL ED INC COM		2019-06-19	2019-08-30
20. ADVANCED AUTO PTS INC COM		2019-01-11	2019-06-07
5. ADVANCED AUTO PTS INC COM		2018-12-13	2019-06-07
5. ADVANCED AUTO PTS INC COM		2019-01-11	2019-06-19
55. ADVANTEST CORP NEW SPONSORED ADR		2018-12-13	2019-01-25
20. AEGION CORP COM		2016-06-13	2019-04-04
15. AEGION CORP COM		2019-06-07	2019-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,392		4,179	-1,787
2,528		2,347	181
10,798		9,901	897
423		456	-33
3,112		3,204	-92
778		832	-54
768		801	-33
1,202		1,031	171
366		383	-17
318		221	97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,787
			181
			897
			-33
			-92
			-54
			-33
			171
			-17
			97

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. ADVANSIX INC COM		2019-09-16	2019-12-18
335. AEGON N V NY REGISTRY SHS		2019-01-25	2019-04-04
20. AFFILIATED MANAGERS GROUP INC		2018-09-28	2019-09-16
275. AFFILIATED MANAGERS GROUP INC		2019-08-30	2019-09-16
782. AIR LIQUIDE ADR		2017-06-09	2019-04-04
293. AIR LIQUIDE ADR		2018-06-29	2019-04-04
5. AIR PRODUCTS AND CHEMICALS INC		2019-04-04	2019-06-07
5. AIR PRODUCTS AND CHEMICALS INC		2018-06-29	2019-06-07
70. AIR PRODUCTS AND CHEMICALS INC		2019-04-04	2019-06-19
5. AIR PRODUCTS AND CHEMICALS INC		2019-04-04	2019-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
317		403	-86
1,677		1,750	-73
1,769		2,751	-982
24,328		21,033	3,295
20,238		17,455	2,783
7,583		7,375	208
1,116		957	159
1,116		781	335
15,397		13,397	2,000
1,077		957	120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-86
			-73
			-982
			3,295
			2,783
			208
			159
			335
			2,000
			120

**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.)
620. AKZO NOBEL N V SPONSORED ADR NEW		2019-04-04	2019-06-19
200. AKZO NOBEL N V SPONSORED ADR NEW		2018-12-13	2019-06-19
820. AKZO NOBEL N V SPONSORED ADR NEW		2019-09-19	2019-12-18
15. ALBANY INTL CORP NEW CL A		2017-06-19	2019-03-08
40. ALBEMARLE CORPORATION		2017-09-29	2019-04-04
15. ALEXANDRIA REAL ESTATE EQ INC COM		2017-09-29	2019-12-18
5. ALEXANDRIA REAL ESTATE EQ INC COM		2017-03-13	2019-12-18
5. ALEXANDRIA REAL ESTATE EQ INC COM		2017-01-12	2019-12-18
60. ALEXION PHARMACEUTICALS INC		2012-07-13	2019-04-04
65. ALEXION PHARMACEUTICALS INC		2015-12-30	2019-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,876		18,572	304
6,089		6,011	78
26,969		24,436	2,533
1,125		791	334
3,419		5,457	-2,038
2,373		1,780	593
791		541	250
791		540	251
8,428		5,821	2,607
7,068		12,496	-5,428

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			304
			78
			2,533
			334
			-2,038
			593
			250
			251
			2,607
			-5,428

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.)
50. ALEXION PHARMACEUTICALS INC		2012-07-13	2019-09-16
10. ALEXION PHARMACEUTICALS INC		2012-11-27	2019-09-16
20. ALIBABA GROUP HLDG LTD ADS		2015-03-31	2019-01-25
10. ALIBABA GROUP HLDG LTD ADS		2015-08-27	2019-01-25
45. ALIBABA GROUP HLDG LTD ADS		2015-12-30	2019-01-25
30. ALIGN TECHNOLOGY INC COM		2016-06-13	2019-08-30
5. ALLIANCE DATA SYS CORP COM		2019-06-07	2019-09-16
210. ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH		2017-06-09	2019-01-25
875. ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH		2014-06-30	2019-01-25
5. ALPHABET INC CL A COM		2013-12-06	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)
5,437		4,851	586
1,087		939	148
3,172		1,683	1,489
1,586		709	877
7,138		3,690	3,448
5,449		2,350	3,099
666		717	-51
4,442		4,083	359
18,510		14,731	3,779
5,503		2,669	2,834

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			586
			148
			1,489
			877
			3,448
			3,099
			-51
			359
			3,779
			2,834

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. ALPHABET INC CL A COM		2012-04-23	2019-06-19
5. ALPHABET INC CL A COM		2013-12-06	2019-09-16
25. ALPHABET INC CL A COM		2014-09-05	2019-12-18
40. ALUMINUM CORP CHINA LTD SPONSORED ADR REPSTG H SHS		2019-01-25	2019-06-19
210. AMARIN CORP PLC NEW SPONSORED ADR		2018-09-28	2019-01-25
10. AMARIN CORP PLC NEW SPONSORED ADR		2018-09-28	2019-04-04
270. AMARIN CORP PLC NEW SPONSORED ADR		2018-09-28	2019-06-19
5. AMAZON COM INC		2015-03-31	2019-06-07
585. AMCOR LTD SPONS ADR (AUSTRALIA-USD) SEDOL #2023771		2018-09-28	2019-01-25
5. AMEREN CORP		2019-04-04	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)
27,515		7,473	20,042
6,156		2,669	3,487
33,814		14,915	18,899
363		367	-4
3,601		3,327	274
195		158	37
5,232		4,278	954
9,012		1,879	7,133
22,999		23,081	-82
385		359	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			20,042
			3,487
			18,899
			-4
			274
			37
			954
			7,133
			-82
			26

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. AMERICA MOVIL S A DE C V SPONSORED ADR REPSTG SER L SHS		2019-01-25	2019-09-19
5. AMERICAN ELECTRIC POWER CO		2014-11-17	2019-06-19
180. AMERICAN ELECTRIC POWER CO		2018-06-29	2019-08-30
60. AMERICAN EAGLE OUTFITTERS NEW COM		2018-03-15	2019-04-04
5. AMERICAN EAGLE OUTFITTERS NEW COM		2018-03-15	2019-12-18
30. AMERICAN EAGLE OUTFITTERS NEW COM		2019-06-07	2019-12-18
135. AMERICAN EXPRESS CO		2013-12-06	2019-06-19
85. AMERICAN EXPRESS CO		2014-09-05	2019-06-19
125000. AMERICAN HONDA FIN CORP UNSECD MTN		2017-05-09	2019-08-15
5. AMERICAN INTL GROUP INC NEW COM		2015-03-31	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)
226		236	-10
455		286	169
16,418		12,481	3,937
1,356		1,175	181
74		98	-24
443		527	-84
16,810		11,551	5,259
10,584		7,612	2,972
125,000		125,000	
268		275	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			169
			3,937
			181
			-24
			-84
			5,259
			2,972
			-7



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. AMERICAN INTL GROUP INC NEW COM		2015-03-31	2019-08-30
95. AMERICAN INTL GROUP INC NEW COM		2015-03-31	2019-08-30
125000. AMERICAN INTL GROUP INC SR UNSECD NT CALL 06/16/19 @100		2018-01-03	2019-07-16
10. AMERICAN PUB ED INC COM		2018-03-15	2019-04-04
10. AMERICAN PUB ED INC COM		2019-06-07	2019-08-30
10. AMERICAN TOWER CORP COM		2014-09-05	2019-06-19
10. AMERICAN TOWER CORP COM		2012-11-27	2019-06-19
75. AMERICAN TOWER CORP COM		2014-09-05	2019-08-30
5. AMERICAN WTR WKS CO INC NEW COM		2019-04-04	2019-06-07
10. AMERISAFE INC COM		2019-06-07	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)
778		825	-47
4,927		5,224	-297
125,000		124,888	112
322		419	-97
242		293	-51
2,160		995	1,165
2,160		743	1,417
17,270		7,464	9,806
583		518	65
611		611	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-47
			-297
			112
			-97
			-51
			1,165
			1,417
			9,806
			65

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
55. AMERISOURCEBERGEN CORP COM		2014-06-30	2019-08-30
5. AMETEK INC - NEW		2019-06-07	2019-06-19
30. AMPHENOL CORP NEW CL A		2014-11-17	2019-01-11
30. AMPHENOL CORP NEW CL A		2014-11-17	2019-09-16
190. AMPHASTAR PHARMACEUTICALS INC COM		2019-06-19	2019-08-30
220. AMPHASTAR PHARMACEUTICALS INC COM		2018-12-13	2019-08-30
880. AMPHASTAR PHARMACEUTICALS INC COM		2017-01-12	2019-08-30
5. ANADARKO PETROLEUM CORP		2015-03-31	2019-01-11
55. ANADARKO PETROLEUM CORP		2015-03-31	2019-06-19
135. ANADARKO PETROLEUM CORP		2015-03-31	2019-08-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,498		3,992	506
433		429	4
2,438		1,527	911
2,853		1,527	1,326
4,252		3,949	303
4,919		4,643	276
19,704		15,248	4,456
238		417	-179
3,847		4,585	-738
9,799		11,254	-1,455

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			506
			4
			911
			1,326
			303
			276
			4,456
			-179
			-738
			-1,455

**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.)
115. ANALOG DEVICES INC		2017-01-12	2019-01-11
15. ANALOG DEVICES INC		2017-03-13	2019-01-11
2430. ANGLO AMERN PLC SPONSORED ADR		2018-12-13	2019-01-25
50. ANGLOGOLD LTD SPON ADR (SO AF/US ISIN #US0351282068		2019-01-25	2019-06-19
300. ANGLOGOLD LTD SPON ADR (SO AF/US ISIN #US0351282068		2018-06-29	2019-06-19
95. ANGLOGOLD LTD SPON ADR (SO AF/US ISIN #US0351282068		2017-01-12	2019-06-19
20. ANGLOGOLD LTD SPON ADR (SO AF/US ISIN #US0351282068		2015-08-27	2019-06-19
95. ANGLOGOLD LTD SPON ADR (SO AF/US ISIN #US0351282068		2019-01-25	2019-12-18
70. ANHUI CONCH CEM CO LTD ADR		2018-12-13	2019-01-25
45. ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR		2017-06-09	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)
10,366		8,289	2,077
1,351		1,240	111
29,876		26,171	3,705
793		653	140
4,758		2,463	2,295
1,507		1,122	385
317		150	167
1,889		1,242	647
1,791		1,811	-20
3,963		5,095	-1,132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,077
			111
			3,705
			140
			2,295
			385
			167
			647
			-20
			-1,132

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50. ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR		2016-01-21	2019-06-19
5. ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR		2017-01-12	2019-06-19
5. ANHEUSER BUSCH INBEV SA/NV SPONSORED ADR		2015-08-27	2019-06-19
10. ANIKA THERAPEUTICS INC COM		2019-04-04	2019-08-30
5. ANSYS INC		2019-06-19	2019-08-30
50. ANTHEM INC COM		2015-03-31	2019-04-04
75. APACHE CORPORATION		2018-06-29	2019-06-07
70. APACHE CORPORATION		2017-12-27	2019-06-07
15. APOGEE ENTERPRISES INC COM		2018-01-30	2019-04-04
55. APPLE INC COM		2015-03-31	2019-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,403		5,829	-1,426
440		529	-89
440		551	-111
563		303	260
1,029		1,018	11
14,535		7,767	6,768
2,173		3,510	-1,337
2,027		3,002	-975
582		698	-116
10,752		6,901	3,851

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	
			-1,426
			-89
			-111
			260
			11
			6,768
			-1,337
			-975
			-116
			3,851

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.)
105. APPLE INC COM		2015-03-31	2019-06-19
5. APPLE INC COM		2015-03-31	2019-09-16
25. APPLE INC COM		2015-03-31	2019-12-18
150. APPLIED MATERIALS INCORPORATED		2010-01-06	2019-12-18
10. APPLIED OPTOELECTRONICS INC COM		2019-01-11	2019-04-04
350. APTARGROUP INCORPORATED		2019-06-07	2019-06-19
25. APTARGROUP INCORPORATED		2019-09-16	2019-12-18
27. ARCELORMITTAL LUXEMBOURG COM NY REGISTRY SHS NEW 2017		2013-06-14	2019-04-04
100. ARCELORMITTAL LUXEMBOURG COM NY REGISTRY SHS NEW 2017		2018-12-13	2019-04-04
295. ARCELORMITTAL LUXEMBOURG COM NY REGISTRY SHS NEW 2017		2019-01-25	2019-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,804		13,174	7,630
1,099		627	472
7,034		3,137	3,897
9,082		2,152	6,930
128		164	-36
41,821		42,688	-867
2,822		2,909	-87
602		774	-172
2,229		2,223	6
6,577		6,764	-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	
			7,630
			472
			3,897
			6,930
			-36
			-867
			-87
			-172
			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.)
50. ARCELORMITTAL LUXEMBOURG COM NY REGISTRY SHS NEW 2017		2018-01-30	2019-04-04
27. ARCELORMITTAL LUXEMBOURG COM NY REGISTRY SHS NEW 2017		2016-06-13	2019-04-04
240. ARCELORMITTAL LUXEMBOURG COM NY REGISTRY SHS NEW 2017		2016-06-13	2019-06-19
15. ARCOSA INC COM		2019-01-11	2019-04-04
5. ARCOSA INC COM		2018-12-13	2019-04-04
5. ARCOSA INC COM		2019-06-07	2019-08-30
5. ARCONIC INC COM		2015-04-08	2019-01-11
100. ARCONIC INC COM		2015-04-08	2019-06-07
5. ARCONIC INC COM		2015-03-10	2019-06-07
40. ARCONIC INC COM		2015-04-08	2019-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,115		1,835	-720
602		418	184
4,147		3,712	435
478		436	42
159		125	34
161		194	-33
99		150	-51
2,351		2,998	-647
118		152	-34
1,090		1,199	-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	
			-720
			184
			435
			42
			34
			-33
			-51
			-647
			-34
			-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.)
73. ARCONIC INC COM		2015-04-08	2019-12-18
40. ARCONIC INC COM		2015-03-22	2019-12-18
97. ARCONIC INC COM		2018-12-13	2019-12-18
80. ARCONIC INC COM		2017-09-29	2019-12-18
30. ARGENX SE SPONSORED ADR		2018-03-29	2019-01-25
15. ARGENX SE SPONSORED ADR		2018-03-29	2019-06-19
10. ARISTA NETWORKS INC COM		2019-01-11	2019-08-30
5. ARISTA NETWORKS INC COM		2018-09-28	2019-08-30
5. ARISTA NETWORKS INC COM		2018-10-15	2019-12-18
35. ARROW ELECTRONICS INCORPORATED		2019-06-07	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)
2,258		2,188	70
1,237		1,142	95
2,985		1,956	1,029
2,462		1,987	475
3,172		2,438	734
2,045		1,219	826
2,257		2,185	72
1,128		1,333	-205
1,000		1,423	-423
2,417		2,334	83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			70
			95
			1,029
			475
			734
			826
			72
			-205
			-423
			83

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.)
115. ASCENDIS PHARMA A/S ADR		2018-01-30	2019-01-25
30. ASCENDIS PHARMA A/S ADR		2018-12-13	2019-04-04
35. ASCENDIS PHARMA A/S ADR		2018-01-30	2019-06-19
40. ASHTeAD GROUP PLC UNSPONSORED ADR		2018-12-13	2019-01-25
1010. ASSA ABLOY AB UNSPONSORED ADR		2017-09-29	2019-01-25
420. ASSA ABLOY AB UNSPONSORED ADR		2017-09-29	2019-06-19
105. ASSA ABLOY AB UNSPONSORED ADR		2018-03-29	2019-06-19
1860. ASSERTIO THERAPEUTICS INC COM		2019-04-04	2019-06-07
290. ASSOCIATED BRIT FOODS LTD ADR NEW		2019-09-19	2019-12-18
225. ATLANTIA SPA ADR		2019-01-25	2019-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,447		5,982	2,465
3,491		1,908	1,583
4,393		1,821	2,572
4,085		3,518	567
9,287		11,529	-2,242
4,507		4,794	-287
1,127		1,141	-14
5,561		10,165	-4,604
9,738		8,309	1,429
2,893		2,695	198

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,465
			1,583
			2,572
			567
			-2,242
			-287
			-14
			-4,604
			1,429
			198



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. ATLAS AIR WORLDWIDE HLDGS INC NEW COM		2019-06-07	2019-12-18
415. ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM		2018-09-28	2019-04-04
10. ATMOS ENERGY CORPORATION		2017-12-27	2019-04-04
175. ATMOS ENERGY CORPORATION		2019-01-11	2019-04-04
55. ATMOS ENERGY CORPORATION		2015-12-30	2019-04-04
5. AURORA MOBILE LTD SPONSORED ADR		2019-06-19	2019-09-19
395. AUSTRALIA & NEW ZEALAND BKG GROUP LTD SPONSORED ADR		2018-12-13	2019-01-25
1635. AUSTRALIA & NEW ZEALAND BKG GROUP LTD SPONSORED ADR		2018-12-13	2019-04-04
80. AUTODESK INC (DEL)		2017-01-12	2019-12-18
145. AUTOLUS THERAPEUTICS LTD SPONSORED ADS		2019-04-04	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)
272		400	-128
11,778		11,950	-172
1,006		850	156
17,602		16,067	1,535
5,533		3,535	1,998
17		27	-10
7,408		7,262	146
30,501		30,059	442
14,713		6,437	8,276
2,358		4,410	-2,052

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-128
			-172
			156
			1,535
			1,998
			-10
			146
			442
			8,276
			-2,052

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. AUTONATION,INC		2018-12-13	2019-06-07
5. AUTOZONE INCORPORATED		2019-06-07	2019-06-19
35. AVERY DENNISON CORPORATION		2019-01-11	2019-04-04
10. AVERY DENNISON CORPORATION		2019-09-16	2019-12-18
5. AVIS BUDGET GROUP INC COM		2019-04-04	2019-08-30
5. AVIS BUDGET GROUP INC COM		2019-04-21	2019-12-18
15. AVIS BUDGET GROUP INC COM		2019-09-16	2019-12-18
330. AVITA MED LTD SPONSORED ADR		2019-06-19	2019-09-19
35. AVNET INC		2013-12-06	2019-01-11
5. AVNET INC		2017-03-13	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)
1,032		851	181
5,605		5,508	97
3,966		3,298	668
1,302		1,128	174
124		176	-52
163		200	-37
488		443	45
2,726		1,812	914
1,443		1,417	26
206		227	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			181
			97
			668
			174
			-52
			-37
			45
			914
			26
			-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. AXA SA SPONSORED ADR		2015-08-27	2019-06-19
595. AXA SA SPONSORED ADR		2019-04-04	2019-12-18
25. AXON ENTERPRISE INC COM		2017-09-29	2019-01-11
5. AXON ENTERPRISE INC COM		2018-12-13	2019-01-11
35. AXON ENTERPRISE INC COM		2018-12-13	2019-06-07
55. AXON ENTERPRISE INC COM		2018-12-13	2019-12-18
5. AZUL S A SPONSORED ADR REPSTG PFD		2018-09-28	2019-12-18
210. BASF SE SPONSORED ADR		2017-12-27	2019-06-19
100000. BB&T CORP SR MEDIUM TERM NT UNSECD SR MEDIUM TERM NT C1/2/19		2014-06-03	2019-02-01
185. BB SEGURIDADE PARTICIPACOES S A SPONSORED ADR		2018-06-29	2019-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
388		377	11
16,564		15,612	952
1,228		568	660
246		228	18
2,422		1,594	828
3,840		2,504	1,336
212		88	124
3,657		5,856	-2,199
100,000		100,000	
1,345		1,159	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	
			11
			952
			660
			18
			828
			1,336
			124
			-2,199
			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.)
20. BB SEGURIDADE PARTICIPACOES S A SPONSORED ADR		2018-09-28	2019-04-04
265. BP AMOCO P L C SPONSORED ADR		2016-06-13	2019-01-25
55. BP AMOCO P L C SPONSORED ADR		2017-06-09	2019-01-25
20. BP AMOCO P L C SPONSORED ADR		2017-06-09	2019-06-19
15. BP AMOCO P L C SPONSORED ADR		2018-12-13	2019-09-19
70. BP AMOCO P L C SPONSORED ADR		2018-06-29	2019-12-18
130. BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH		2017-09-29	2019-01-25
35. BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH		2017-09-29	2019-06-19
130. BT GROUP PLC ADR 00		2017-12-27	2019-06-19
20. BT GROUP PLC ADR 00		2018-09-28	2019-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
145		118	27
10,649		8,439	2,210
2,210		1,969	241
821		716	105
581		590	-9
2,636		3,201	-565
3,190		5,278	-2,088
823		1,421	-598
1,728		2,383	-655
220		296	-76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			27
			2,210
			241
			105
			-9
			-565
			-2,088
			-598
			-655
			-76

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
45. BT GROUP PLC ADR 00		2018-12-13	2019-09-19
325. BT GROUP PLC ADR 00		2017-12-27	2019-09-19
85. BYD CO LTD ADR		2018-09-28	2019-04-04
5. BYD CO LTD ADR		2018-12-13	2019-04-04
15. BAIDU COM INC SPONSORED ADR SHS		2010-03-30	2019-01-25
5. BAIDU COM INC SPONSORED ADR SHS		2010-03-30	2019-06-19
15. BALCHEM CORP COM		2018-06-29	2019-04-04
15. BALCHEM CORP COM		2019-06-19	2019-08-30
130. BALL CORP		2018-06-29	2019-06-07
5. BALL CORP		2019-01-11	2019-06-07

**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)
495		721	-226
3,578		5,958	-2,380
1,094		1,210	-116
64		73	-9
2,519		899	1,620
586		300	286
1,443		1,475	-32
1,338		1,460	-122
8,580		4,641	3,939
330		241	89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-226
			-2,380
			-116
			-9
			1,620
			286
			-32
			-122
			3,939
			89

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
80. BALL CORP		2019-04-04	2019-06-07
105. BALL CORP		2019-04-04	2019-08-30
.8 BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS		2009-12-29	2019-06-05
490. BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS		2010-01-06	2019-12-18
134. BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS		2014-09-11	2019-12-18
385. BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR		2017-12-27	2019-01-25
105. BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR		2017-12-27	2019-06-19
20. BANCO DE CHILE SPONSORED ADR REPSTG COM		2018-12-13	2019-01-25
35. BANCO DO BRASIL S A SPONSORED ADR		2017-01-12	2019-12-18
30. BANCO DO BRASIL S A SPONSORED ADR		2017-06-09	2019-12-18

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)
5,282		4,644	638
8,437		6,095	2,342
7		6	1
4,293		4,218	75
1,173		1,172	1
2,343		3,286	-943
587		896	-309
615		576	39
433		321	112
371		254	117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			638
			2,342
			1
			75
			1
			-943
			-309
			39
			112
			117

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. BANCO DO BRASIL S A SPONSORED ADR		2017-03-13	2019-12-18
5. BANCO DO BRASIL S A SPONSORED ADR		2018-12-13	2019-12-18
5. ADRBANCO MACRO S A SPONSORED ADR		2015-08-27	2019-04-04
10. ADRBANCO MACRO S A SPONSORED ADR		2014-06-30	2019-04-04
520. BANCO SANTANDER SA ADR		2017-01-12	2019-01-25
42. BANCO SANTANDER SA ADR		2017-11-13	2019-04-04
35. BANCO SANTANDER SA ADR		2018-11-13	2019-04-04
3764. BANCO SANTANDER SA ADR		2017-01-12	2019-04-04
25. BANCO SANTANDER CHILE NEW SPONSORED ADR REPSTG COM		2016-06-13	2019-04-04
10. BANCO SANTANDER CHILE NEW SPONSORED ADR REPSTG COM		2016-06-13	2019-12-18

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)
247		215	32
62		56	6
220		224	-4
440		357	83
2,605		2,795	-190
206		279	-73
171		170	1
18,443		20,232	-1,789
767		460	307
234		184	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			32
			6
			-4
			83
			-190
			-73
			1
			-1,789
			307
			50

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.)
60. BANCO SANTANDER CHILE NEW SPONSORED ADR REPSTG COM		2019-06-19	2019-12-18
550. BANCO SANTANDER BRASIL S A ADS REPSTG 1 UNIT		2018-09-28	2019-01-25
60. BANCO SANTANDER BRASIL S A ADS REPSTG 1 UNIT		2015-12-30	2019-01-25
65. BANCO SANTANDER BRASIL S A ADS REPSTG 1 UNIT		2017-09-29	2019-01-25
5. BANCO SANTANDER BRASIL S A ADS REPSTG 1 UNIT		2016-01-21	2019-01-25
95. BANCO SANTANDER MEXICO S A INSTITUCION DE SPONSORED ADR		2018-09-28	2019-12-18
100. BANK NEW YORK MELLON CORP COM		2019-01-11	2019-12-18
145. BANK NEW YORK MELLON CORP COM		2014-01-09	2019-12-18
415. BANK NEW YORK MELLON CORP COM		2014-11-17	2019-12-18
92000. BANK NOVA SCOTIA B C SR UNSECD NT CANADA		2017-01-12	2019-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,403		1,758	-355
7,247		4,832	2,415
790		239	551
856		568	288
66		16	50
682		732	-50
5,110		4,811	299
7,403		4,993	2,410
21,196		16,494	4,702
92,000		92,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			2,415
			551
			288
			50
			-50
			299
			2,410
			4,702



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.)
33000. BANK NOVA SCOTIA B C SR UNSECD NT CANADA		2017-01-12	2019-06-05
50. BANK OZK COM		2019-01-11	2019-06-07
830. BANK OF CHINA ADR		2018-06-29	2019-01-25
70. BANK OF CHINA ADR		2018-12-13	2019-01-25
2300. BANK OF CHINA ADR		2019-06-19	2019-09-19
5. BAOZUN INC SPONSORED ADR		2015-12-30	2019-12-18
5. BAOZUN INC SPONSORED ADR		2017-01-12	2019-12-18
280. BARCLAYS PLC ADR		2016-06-13	2019-06-19
25. BARNES & NOBLE INC		2019-06-07	2019-08-12
150. BARNES GROUP INC COM		2019-09-16	2019-12-18

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)
33,000		33,000	
1,527		1,330	197
9,508		10,280	-772
802		745	57
22,793		23,871	-1,078
169		41	128
169		69	100
2,146		2,619	-473
163		165	-2
9,313		8,298	1,015

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			197
			-772
			57
			-1,078
			128
			100
			-473
			-2
			1,015

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.)
30. BARNES GROUP INC COM		2015-03-31	2019-12-18
45. BARNES GROUP INC COM		2017-09-29	2019-12-18
.76 BARRICK GOLD CORPORATION		2018-06-29	2019-01-08
275. BARRICK GOLD CORPORATION		2018-06-29	2019-01-25
75. BAXTER INTERNATIONAL INC		2017-12-27	2019-04-04
40. BAXTER INTERNATIONAL INC		2017-12-27	2019-12-18
55. BAYERISCHE MOTOREN WERKE A G SPONSORED ADR		2018-09-28	2019-04-04
25. BAYERISCHE MOTOREN WERKE A G SPONSORED ADR		2018-12-13	2019-12-18
205. BAYERISCHE MOTOREN WERKE A G SPONSORED ADR		2018-09-28	2019-12-18
15. BBVA BANCO FRANCES SA SPONSORED ADR COM		2018-09-28	2019-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,863		1,211	652
2,795		3,172	-377
10		10	
3,365		3,459	-94
6,027		4,858	1,169
3,348		2,591	757
1,503		1,655	-152
694		701	-7
5,691		6,167	-476
136		178	-42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			652
			-377
			-94
			1,169
			757
			-152
			-7
			-476
			-42

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
55. BED BATH & BEYOND INC		2018-12-13	2019-12-18
5. BEL FUSE INC CL B		2019-08-30	2019-12-18
20. BENCHMARK ELECTRONICSINC		2018-06-29	2019-01-11
85. BEST BUY INCORPORATED		2013-08-26	2019-08-30
40. BEST INC SPONSORED ADR		2019-04-04	2019-06-19
15. BITAUTO HLDGS LTD SPONSORED ADR		2017-12-27	2019-06-19
10. BITAUTO HLDGS LTD SPONSORED ADR		2019-09-19	2019-12-18
10. BJS RESTAURANTS INC COM		2019-06-07	2019-06-19
5. BLACKROCK INC CL A		2016-06-13	2019-01-11
40. BLACKROCK INC CL A		2017-03-13	2019-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
976		650	326
103		56	47
463		584	-121
5,409		3,054	2,355
195		205	-10
159		477	-318
151		150	1
412		433	-21
1,993		1,724	269
17,657		15,400	2,257

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			326
			47
			-121
			2,355
			-10
			-318
			1
			-21
			269
			2,257

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. BLACKROCK INC CL A		2018-09-28	2019-04-04
45. BLACKROCK INC CL A		2016-06-13	2019-04-04
5. BLACKROCK INC CL A		2018-09-28	2019-12-18
35. BLOOMIN BRANDS INC COM		2019-09-16	2019-12-18
15. BOISE CASCADE CO DEL COM		2018-12-13	2019-01-11
10. BOISE CASCADE CO DEL COM		2019-06-19	2019-08-30
70. BORG WARNER INC		2019-09-16	2019-12-18
5. BORG WARNER INC		2019-08-30	2019-12-18
5. BOSTON SCIENTIFIC CORPORATION		2015-04-08	2019-08-30
5. BOSTON SCIENTIFIC CORPORATION		2015-04-08	2019-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,207		2,364	-157
19,867		15,520	4,347
2,497		2,364	133
790		726	64
383		366	17
314		250	64
3,163		2,759	404
226		163	63
213		90	123
209		90	119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-157
			4,347
			133
			64
			17
			64
			404
			63
			123
			119

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. BOSTON SCIENTIFIC CORPORATION		2015-04-08	2019-12-18
270. BRAMBLES LTD ADR		2018-12-13	2019-01-25
1160. BRAMBLES LTD ADR		2018-12-13	2019-04-04
2560. BRAMBLES LTD ADR		2019-09-19	2019-12-18
180. BRF S A EACH REPRESENTING TWO COM SHS		2019-01-25	2019-04-04
15. BRASKEM SA SPONSORED ADR		2017-03-13	2019-06-19
15. BRASKEM SA SPONSORED ADR		2016-01-21	2019-06-19
25. BRASKEM SA SPONSORED ADR		2019-09-19	2019-12-18
230. BRENNTAG AG UNSPONSORED ADR		2018-12-13	2019-04-04
785. BRIDGESTONE CORP ADR		2019-01-25	2019-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
224		90	134
4,165		3,887	278
19,494		16,698	2,796
43,314		39,885	3,429
1,104		1,196	-92
278		297	-19
278		177	101
351		372	-21
2,441		1,999	442
15,574		15,147	427

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			134
			278
			2,796
			3,429
			-92
			-19
			101
			-21
			442
			427

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. BRIGGS & STRATTON CORP		2019-06-07	2019-08-30
5. BRIGGS & STRATTON CORP		2019-06-24	2019-12-18
5. BRIGHT SCHOLAR ED HLDGS LTD SPONSORED ADR		2018-03-29	2019-09-19
5. BRIGHT SCHOLAR ED HLDGS LTD SPONSORED ADR		2017-09-29	2019-09-19
130. BRITISH AMERICAN TOBACCO PLC (UK/US\$) ISIN US1104481072		2015-08-27	2019-01-25
35. BRITISH AMERICAN TOBACCO PLC (UK/US\$) ISIN US1104481072		2015-08-27	2019-06-19
545. BRITISH LD CO PLC SPONSORED ADR		2018-12-13	2019-01-25
2565. BRITISH LD CO PLC SPONSORED ADR		2018-12-13	2019-04-04
215. BRITISH LD CO PLC SPONSORED ADR		2019-06-19	2019-09-19
5. BROADRIDGE FINL SOLUTIONS INC COM		2019-04-04	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)
86		200	-114
28		62	-34
48		77	-29
48		116	-68
4,084		6,954	-2,870
1,241		1,872	-631
4,161		3,906	255
20,836		18,382	2,454
1,496		1,454	42
646		537	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	
			-114
			-34
			-29
			-68
			-2,870
			-631
			255
			2,454
			42
			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.)
5. BUCKLE INC COM		2018-01-30	2019-04-04
10. BUCKLE INC COM		2018-01-30	2019-12-18
95. BURBERRY GROUP PLC SPONSORED ADR		2019-06-19	2019-09-19
5. CBS CORP CL B COM		2014-01-09	2019-06-19
95. CBS CORP CL B COM		2014-01-09	2019-08-30
30. CBS CORP CL B COM		2014-09-05	2019-08-30
5. CBOE HLDGS INC COM		2017-06-19	2019-09-16
30. CBOE HLDGS INC COM		2017-01-12	2019-09-16
5. CBOE HLDGS INC COM		2017-09-29	2019-09-16
5. CBRE GROUP INC CL A COM		2018-12-13	2019-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
94		105	-11
272		210	62
2,551		2,144	407
248		308	-60
3,982		5,858	-1,876
1,257		1,776	-519
556		448	108
3,335		2,212	1,123
556		538	18
255		208	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			62
			407
			-60
			-1,876
			-519
			108
			1,123
			18
			47

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.)
115. CBRE GROUP INC CL A COM		2019-01-11	2019-04-04
120. CBRE GROUP INC CL A COM		2019-06-07	2019-08-30
20. CDK GLOBAL INC COM		2018-06-29	2019-01-11
30. CDK GLOBAL INC COM		2018-06-29	2019-08-30
15. CDK GLOBAL INC COM		2019-04-04	2019-08-30
5. CDK GLOBAL INC COM		2019-04-04	2019-08-30
5. CDK GLOBAL INC COM		2019-04-21	2019-12-18
15. C H ROBINSON WORLDWIDE INC COM		2018-06-29	2019-06-07
20. C H ROBINSON WORLDWIDE INC COM		2018-06-29	2019-06-07
5. C H ROBINSON WORLDWIDE INC COM		2018-07-11	2019-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,860		4,887	973
6,261		5,914	347
996		1,302	-306
1,290		1,952	-662
645		886	-241
215		295	-80
275		315	-40
1,197		1,261	-64
1,595		1,681	-86
426		438	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			973
			347
			-306
			-662
			-241
			-80
			-40
			-64
			-86
			-12



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. C H ROBINSON WORLDWIDE INC COM		2018-07-11	2019-09-16
5. C H ROBINSON WORLDWIDE INC COM		2018-06-29	2019-09-16
10. C H ROBINSON WORLDWIDE INC COM		2019-04-04	2019-12-18
15. C H ROBINSON WORLDWIDE INC COM		2018-06-24	2019-12-18
.049 CIGNA CORP NEW COM		2012-04-23	2019-01-11
1.816 CIGNA CORP NEW COM		2017-03-13	2019-01-11
.183 CIGNA CORP NEW COM		2009-12-19	2019-01-11
12.952 CIGNA CORP NEW COM		2017-09-29	2019-01-11
2.993 CIGNA CORP NEW COM		2017-09-29	2019-01-11
65.25 CIGNA CORP NEW COM		2013-12-06	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)
1,277		1,315	-38
426		420	6
777		895	-118
1,166		1,304	-138
10		9	1
352		331	21
36		33	3
2,512		2,360	152
580		545	35
12,654		11,888	766

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-38
			6
			-118
			-138
			1
			21
			3
			152
			35
			766

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.)
161.757 CIGNA CORP NEW COM		2017-06-19	2019-01-11
.243 CIGNA CORP NEW COM		2015-03-31	2019-03-05
5. CIGNA CORP NEW COM		2015-03-31	2019-06-19
9. CIGNA CORP NEW COM		2015-03-31	2019-09-16
59. CIGNA CORP NEW COM		2017-06-19	2019-12-18
65. CNOOC LTD SPONSORED ADR		2018-01-30	2019-09-19
10. CRH PLC ADR 00		2018-12-13	2019-12-18
444. CVS CAREMARK CORP COM		2015-03-31	2019-01-11
85. CVS CAREMARK CORP COM		2018-11-28	2019-01-11
15. CVS CAREMARK CORP COM		2018-09-28	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)
31,371		27,560	3,811
43		32	11
800		650	150
1,488		1,170	318
11,706		10,052	1,654
10,438		10,179	259
399		259	140
29,133		46,072	-16,939
5,578		6,758	-1,180
984		1,180	-196

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,811
			11
			150
			318
			1,654
			259
			140
			-16,939
			-1,180
			-196

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. CVS CAREMARK CORP COM		2018-06-29	2019-01-11
125. CABOT OIL & GAS CORP CL A		2018-12-13	2019-06-07
115. CABOT OIL & GAS CORP CL A		2019-09-16	2019-12-18
40. CABOT OIL & GAS CORP CL A		2018-12-13	2019-12-18
105. CADENCE DESIGN SYSTEMS INCORPORATED		2019-04-04	2019-06-07
5. CADENCE DESIGN SYSTEMS INCORPORATED		2019-04-04	2019-08-30
20. CALERES INC COM		2019-06-07	2019-06-19
20. CALERES INC COM		2019-08-30	2019-12-18
10. CALLON PETE CO DEL COM		2019-04-04	2019-08-30
80. CALLON PETE CO DEL COM		2019-04-04	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)
984		970	14
3,191		3,031	160
1,933		2,087	-154
674		970	-296
6,895		6,664	231
341		317	24
363		390	-27
466		408	58
41		73	-32
327		584	-257

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			14
			160
			-154
			-296
			231
			24
			-27
			58
			-32
			-257

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.)
80. CALLON PETE CO DEL COM		2019-04-21	2019-12-18
250. CAMBREX CORP		2018-09-28	2019-12-04
20. CAMBREX CORP		2015-04-08	2019-12-04
5. CAMDEN PPTY TR COM REITS		2018-06-29	2019-01-11
20. CAMPBELL SOUP CO		2019-06-07	2019-08-30
10. CAMPBELL SOUP CO		2019-06-07	2019-12-18
240. CANON INC ADR REPSTG 5 SHS		2016-06-13	2019-01-25
5. CANON INC ADR REPSTG 5 SHS		2016-06-13	2019-06-19
115. CANON INC ADR REPSTG 5 SHS		2017-01-12	2019-06-19
135. CANON INC ADR REPSTG 5 SHS		2019-04-04	2019-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
375		679	-304
15,000		17,139	-2,139
1,200		850	350
442		456	-14
907		863	44
481		431	50
6,880		6,805	75
147		142	5
3,383		3,327	56
3,661		3,966	-305

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-304
			-2,139
			350
			-14
			44
			50
			75
			5
			56
			-305

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.)
240. CAPGEMINI S E UNSPONSORED ADR		2018-12-13	2019-01-25
65. CARDINAL HEALTH INCORPORATED		2014-11-17	2019-12-18
340. CARLSBERG AS SPONSORED ADR		2018-03-29	2019-01-25
420. CARLSBERG AS SPONSORED ADR		2018-03-29	2019-04-04
20. CARPENTER TECHNOLOGY CORP COM		2019-09-16	2019-12-18
25. CARS COM INC COM		2019-09-16	2019-12-18
5. CARTER HOLDINGS INC COM		2019-01-11	2019-06-07
20. CARTER HOLDINGS INC COM		2019-08-30	2019-09-16
60. CATERPILLAR INCORPORATED		2013-12-06	2019-04-04
5. CATERPILLAR INCORPORATED		2013-12-06	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)
5,310		5,234	76
3,320		5,214	-1,894
7,584		8,203	-619
10,636		10,133	503
1,001		1,112	-111
303		276	27
465		409	56
1,821		1,829	-8
8,403		5,118	3,285
654		427	227

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			76
			-1,894
			-619
			503
			-111
			27
			56
			-8
			3,285
			227

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.)
45. CELANESE CORP DEL SER A COM		2019-06-07	2019-08-30
5. CELANESE CORP DEL SER A COM		2019-04-04	2019-08-30
125000. CELGENE CORP SR UNSECD NT		2018-01-17	2019-01-23
275. CELLECTIS ADR COM		2019-04-04	2019-12-18
15. CEMENTOS PACASMAYO S A A NEW SPONSORED ADR		2018-12-13	2019-01-25
360. CEMEX S A B DE C V SPONSOR ADR NEW REP ORD PARTN CTF NEW		2019-01-25	2019-04-04
5. CENTENE CORP DELAWARE COM		2018-09-28	2019-04-04
80. CENTENE CORP DELAWARE COM		2017-03-13	2019-04-04
70. CENTENE CORP DELAWARE COM		2017-06-19	2019-04-04
. CENTRAIS ELETRICAS BRASILEIRAS SPONSORED ADR REPSTG 50 COM			2019-12-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,117		4,558	559
569		523	46
124,475		125,555	-1,080
5,353		5,389	-36
147		143	4
1,766		1,921	-155
267		362	-95
4,277		2,777	1,500
3,743		2,758	985
2			2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			559
			46
			-1,080
			-36
			4
			-155
			-95
			1,500
			985
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. CENTRAL GARDEN & PET CO		2019-06-07	2019-08-30
15. CENTRAL GARDEN & PET CO CL A NON-VTG COM		2019-06-07	2019-08-30
5. CENTRAL GARDEN & PET CO CL A NON-VTG COM		2019-06-07	2019-08-30
5. CENTRAL GARDEN & PET CO CL A NON-VTG COM		2019-06-24	2019-12-18
20. CENTRAL PUERTO S A SPONSORED ADR		2018-06-29	2019-04-04
420. CENTRICA PLC SPONSORED ADR NEW 2004		2018-12-13	2019-01-25
345. CENTRICA PLC SPONSORED ADR NEW 2004		2019-04-04	2019-06-19
15. CENTURY CMNTYS INC COM		2019-06-07	2019-06-19
5. CERNER CORP		2015-04-08	2019-09-16
10. CHARTER COMMUNICATIONS INC NEW COM		2013-12-06	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)
132		142	-10
361		391	-30
120		130	-10
142		145	-3
173		198	-25
2,976		2,930	46
1,630		2,006	-376
402		419	-17
338		365	-27
3,968		1,310	2,658

**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	
			-10
			-30
			-10
			-3
			-25
			46
			-376
			-17
			-27
			2,658

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.)
15. CHARTER COMMUNICATIONS INC NEW COM		2013-12-06	2019-12-18
20. CHEESECAKE FACTORY INCORPORATED		2019-09-16	2019-12-18
5. CHEETAH MOBILE INC ADR		2018-12-13	2019-06-19
10. CHEETAH MOBILE INC ADR		2018-06-29	2019-06-19
60. CHEMOURS CO COM		2018-09-28	2019-01-11
5. CHEMOURS CO COM		2018-09-28	2019-04-04
30. CHEVRONTEXACO CORP COM		2019-06-07	2019-09-16
50. CHICOS FAS INC COM		2018-12-13	2019-04-04
5. CHILDRENS PL RETAIL STORES INC COM		2019-01-11	2019-04-04
5. CHILDRENS PL RETAIL STORES INC COM		2019-06-07	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)
7,030		1,965	5,065
800		859	-59
19		34	-15
39		96	-57
2,049		2,370	-321
190		197	-7
3,726		3,650	76
212		276	-64
490		455	35
444		475	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,065
			-59
			-15
			-57
			-321
			-7
			76
			-64
			35
			-31



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. CHILDRENS PL RETAIL STORES INC COM		2019-01-11	2019-06-19
1480. CHINA CONSTR BK CORP ADR		2017-12-27	2019-04-04
115. CHINA CONSTR BK CORP ADR		2018-12-13	2019-04-04
85. CHINA CONSTR BK CORP ADR		2019-06-19	2019-12-18
30. CHINA LIFE INSURANCE CO-ADR		2018-12-13	2019-06-19
15. CHINA LIFE INSURANCE CO-ADR		2016-01-21	2019-06-19
225. CHINA LIFE INSURANCE CO-ADR		2016-06-13	2019-06-19
170. CHINA LIFE INSURANCE CO-ADR		2015-03-31	2019-06-19
635. CHINA LIFE INSURANCE CO-ADR		2019-04-04	2019-06-19
815. CHINA LIFE INSURANCE CO-ADR		2019-09-19	2019-12-18

**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)
444		455	-11
26,358		27,047	-689
2,048		1,919	129
1,439		1,423	16
359		319	40
180		189	-9
2,695		2,373	322
2,036		3,742	-1,706
7,607		8,861	-1,254
11,111		9,892	1,219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-11
			-689
			129
			16
			40
			-9
			322
			-1,706
			-1,254
			1,219

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
325. CHINA LIFE INSURANCE CO-ADR		2019-04-04	2019-12-18
15. CHINA SOUTHN AIRLS LTD SPONSORED ADR REPSTG 50 SHS		2018-03-29	2019-01-25
10. CHINA SOUTHN AIRLS LTD SPONSORED ADR REPSTG 50 SHS		2019-04-04	2019-06-19
43. CHINA PETE & CHEM CORP SPONSORED ADR REPSTG H SHS		2018-09-28	2019-01-25
72. CHINA PETE & CHEM CORP SPONSORED ADR REPSTG H SHS		2017-12-27	2019-01-25
77. CHINA PETE & CHEM CORP SPONSORED ADR REPSTG H SHS		2018-09-28	2019-06-19
98. CHINA PETE & CHEM CORP SPONSORED ADR REPSTG H SHS		2019-04-04	2019-06-19
45. CHINA TELECOM CORP LTD		2018-12-13	2019-01-25
10. CHINA DISTANCE ED HLDGS LTD SPONSORED ADR		2018-12-13	2019-01-25
180. CHINA MERCHANTS BK CO LTD ADR		2019-01-25	2019-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,431		4,535	-104
523		799	-276
335		486	-151
3,481		4,318	-837
5,829		5,322	507
5,131		7,733	-2,602
6,530		7,870	-1,340
2,491		2,296	195
69		72	-3
4,663		3,772	891

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-276
			-151
			-837
			507
			-2,602
			-1,340
			195
			-3
			891

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. CHIPOTLE MEXICAN GRILL INC CL A COM		2019-01-11	2019-06-07
5. CHIPOTLE MEXICAN GRILL INC CL A COM		2019-04-04	2019-08-30
10. CHUYS HLDGS INC COM		2019-06-07	2019-06-19
40. CIMAREX ENERGY CO COM		2019-04-04	2019-06-07
50. CINCINNATI FINANCIAL CORPORATION		2015-03-31	2019-01-11
10. CINCINNATI FINANCIAL CORPORATION		2015-03-31	2019-04-04
5. CINCINNATI FINANCIAL CORPORATION		2019-06-07	2019-08-30
5. CINTAS CORPORATION		2018-04-13	2019-04-04
15. CITIGROUP INC NEW COM		2015-03-31	2019-06-19
50000. CITIGROUP INC SR UNSECD NT		2015-03-20	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)
3,552		2,545	1,007
4,185		3,501	684
226		204	22
2,222		2,661	-439
3,849		2,663	1,186
854		533	321
561		514	47
1,026		892	134
1,016		775	241
50,000		50,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,007
			684
			22
			-439
			1,186
			321
			47
			134
			241

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. CITIZENS FINL GROUP INC COM		2019-01-11	2019-06-07
45. CITRIX SYSTEMS INC		2019-04-04	2019-09-16
5. CITRIX SYSTEMS INC		2019-01-11	2019-09-16
50. CITRIX SYSTEMS INC		2019-06-07	2019-09-16
90. CITRIX SYSTEMS INC		2019-08-30	2019-09-16
5. CLOROX COMPANY		2016-06-13	2019-06-07
15. COCA COLA CO COM		2014-09-05	2019-09-16
20. COCA-COLA FEMSA S A DE C V		2018-12-13	2019-06-19
15. COCA-COLA FEMSA S A DE C V		2019-09-19	2019-12-18
5. COGNEX CORP COM		2019-04-04	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)
169		163	6
4,335		4,484	-149
482		530	-48
4,817		4,793	24
8,671		8,365	306
783		656	127
809		627	182
1,270		1,201	69
928		925	3
224		268	-44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6
			-149
			-48
			24
			306
			127
			182
			69
			3
			-44

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. COHERENT INC COM		2019-01-11	2019-09-16
20. COLGATE PALMOLIVE CO		2013-08-26	2019-06-07
20. COLGATE PALMOLIVE CO		2013-12-06	2019-06-07
1975. COLOPLAST A/S UNSPONSORED ADR		2019-01-25	2019-04-04
40. COMFORT SYSTEMS USA INC		2018-06-29	2019-04-04
15. COMFORT SYSTEMS USA INC		2019-06-07	2019-06-19
5. COMFORT SYSTEMS USA INC		2019-08-30	2019-09-16
15. COMCAST CORP NEW CL A COM		2010-01-06	2019-04-04
315. COMCAST CORP NEW CL A COM		2010-01-06	2019-06-07
175. COMCAST CORP NEW CL A COM		2010-01-14	2019-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,603		1,156	447
1,481		1,175	306
1,481		1,310	171
21,162		18,121	3,041
2,130		1,838	292
748		741	7
214		193	21
606		125	481
13,068		2,616	10,452
7,260		1,463	5,797

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			447
			306
			171
			3,041
			292
			7
			21
			481
			10,452
			5,797

**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.)
45. COMMERCIAL METALS CO		2019-09-16	2019-12-18
60. COMMERZBANK AG NEW SPONSORED ADR		2018-12-13	2019-01-25
250. COMMERZBANK AG NEW SPONSORED ADR		2018-12-13	2019-04-04
235. COMMERZBANK AG NEW SPONSORED ADR		2019-09-19	2019-12-18
170. COMMUNITY HEALTH SYS INC NEW RT EXPIRES 01/04/16		2014-01-27	2019-01-04
25. COMPAGNIE FINANCIERE RICHEMONT AG ADR		2019-09-19	2019-12-18
870. COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO-SABESP		2019-04-04	2019-06-19
85. COMPANHIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO-SABESP		2019-01-25	2019-06-19
95. COMPANHIA PARANAENSE ENERG COP SPON ADR PFD		2019-06-19	2019-12-18
592. COMPASS GROUP PLC NEW SPONSORED ADR JUNE 2017		2017-09-29	2019-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
986		850	136
478		464	14
2,081		1,934	147
1,445		1,469	-24
		10	-10
193		187	6
10,705		9,338	1,367
1,046		957	89
1,541		1,209	332
12,583		12,813	-230

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			136
			14
			147
			-24
			-10
			6
			1,367
			89
			332
			-230

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.)
87. COMPASS GROUP PLC NEW SPONSORED ADR JUNE 2017		2014-11-21	2019-01-25
378. COMPASS GROUP PLC NEW SPONSORED ADR JUNE 2017		2017-09-29	2019-06-19
272. COMPASS GROUP PLC NEW SPONSORED ADR JUNE 2017		2019-04-04	2019-06-19
55. COMPASS GROUP PLC NEW SPONSORED ADR JUNE 2017		2019-04-04	2019-12-18
180. CONAGRA INC		2019-01-11	2019-12-18
15. CONCHO RES INC COM		2018-09-28	2019-01-11
5. CONCHO RES INC COM		2017-09-29	2019-01-11
50. CONCHO RES INC COM		2018-06-29	2019-01-11
5. CONCHO RES INC COM		2018-09-28	2019-06-07
70. CONCHO RES INC COM		2019-04-04	2019-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,849		1,498	351
9,100		8,181	919
6,548		6,538	10
1,350		1,322	28
5,229		3,871	1,358
1,805		2,288	-483
602		659	-57
6,015		6,922	-907
502		763	-261
7,021		7,642	-621

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (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	
			351
			919
			10
			28
			1,358
			-483
			-57
			-907
			-261
			-621

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
85. CONOCOPHILLIPS COM		2015-03-31	2019-01-11
20. CONSOLIDATED EDISON INC		2016-06-13	2019-01-11
10. CONSTELLATION BRANDS INC CL A		2019-01-11	2019-04-04
30. CONSTELLATION BRANDS INC CL A		2018-06-29	2019-04-04
5. CONSTELLATION BRANDS INC CL A		2018-01-25	2019-04-04
15. CONSTELLATION BRANDS INC CL A		2019-01-11	2019-09-16
60. CONTINENTAL AG SPONSORED ADR		2018-12-13	2019-04-04
20. CONTINENTAL AG SPONSORED ADR		2018-12-13	2019-06-19
10. CONTROL4 CORP COM		2019-06-07	2019-06-19
20. CONTROLADORA VUELA COMPANIA DE AVIACION S A B DE C V SPONSORED		2018-09-28	2019-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,618		5,358	260
1,517		1,543	-26
1,914		1,588	326
5,740		6,646	-906
957		1,013	-56
3,053		2,383	670
1,001		853	148
291		284	7
237		237	
202		151	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			260
			-26
			326
			-906
			-56
			670
			148
			7
			51



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. COOPER STD HLDGS INC COM		2019-06-07	2019-06-19
10. COOPER STD HLDGS INC COM		2019-08-30	2019-12-18
20. COOPER TIRE & RUBBER COMPANY		2019-06-07	2019-12-18
20. CORE-MARK HLDG CO INC COM		2018-06-29	2019-01-11
20. CORE-MARK HLDG CO INC COM		2019-04-04	2019-06-07
.666 CORTEVA INC COM		2015-03-31	2019-07-12
66. CORTEVA INC COM		2015-03-31	2019-08-30
185. CORTEVA INC COM		2015-08-21	2019-08-30
274. CORTEVA INC COM		2019-04-04	2019-08-30
117. CORTEVA INC COM		2016-06-13	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)
418		432	-14
312		373	-61
600		598	2
555		455	100
782		747	35
18		17	1
1,949		1,640	309
5,460		3,867	1,593
8,087		7,955	132
3,452		3,137	315

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-14
			-61
			2
			100
			35
			1
			309
			1,593
			132
			315

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. CORTEVA INC COM		2015-04-08	2019-08-30
20. COSTCO WHSL CORP NEW COM		2013-12-06	2019-04-04
40. COSTCO WHSL CORP NEW COM		2013-12-06	2019-06-07
25. COSTCO WHSL CORP NEW COM		2013-12-06	2019-09-16
14. COVETRUS INC COM		2015-08-21	2019-04-04
8. COVETRUS INC COM		2019-01-11	2019-04-04
10. CRACKER BARREL OLD CTRY STORE INC COM		2019-06-07	2019-06-19
725. CREDIT AGRICOLE S A UNSP ADR		2018-12-13	2019-04-04
540. CREDIT AGRICOLE S A UNSP ADR		2019-06-19	2019-09-19
10. CRESUD S A C I F Y A SPONSORED ADR		2018-01-30	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)
295		274	21
4,887		2,430	2,457
10,244		4,861	5,383
7,214		3,038	4,176
454		535	-81
260		351	-91
1,687		1,640	47
4,622		4,192	430
3,299		3,236	63
107		203	-96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			2,457
			5,383
			4,176
			-81
			-91
			47
			430
			63
			-96

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.)
80. CRESUD S A C I F Y A SPONSORED ADR		2019-04-04	2019-06-19
585. CRESUD S A C I F Y A SPONSORED ADR		2019-04-04	2019-09-19
20. CYTOKINETICS INC NEW COM		2017-06-19	2019-08-30
5. CYTOKINETICS INC NEW COM		2017-09-29	2019-08-30
220. DBS GROUP HLDGS LTD SPONSORED ADR		2018-12-13	2019-04-04
135. DBS GROUP HLDGS LTD SPONSORED ADR		2019-01-25	2019-04-04
20. DBV TECHNOLOGIES SA SPONSORED ADR		2017-12-27	2019-09-19
35. DBV TECHNOLOGIES SA SPONSORED ADR		2017-06-09	2019-12-18
225. DBV TECHNOLOGIES SA SPONSORED ADR		2018-12-13	2019-12-18
110. DBV TECHNOLOGIES SA SPONSORED ADR		2018-06-29	2019-12-18

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)
856		914	-58
3,593		6,682	-3,089
281		281	
70		73	-3
17,453		15,304	2,149
10,710		9,753	957
192		483	-291
315		1,155	-840
2,025		3,522	-1,497
989		2,121	-1,132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-3,089
			-3
			2,149
			957
			-291
			-840
			-1,497
			-1,132

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
70. DBV TECHNOLOGIES SA SPONSORED ADR		2017-12-27	2019-12-18
275. DNB NOR ASA SPONSORED ADR REPSTG		2018-12-13	2019-04-04
140. DNB NOR ASA SPONSORED ADR REPSTG		2019-06-19	2019-12-18
70. DTE ENERGY CO		2018-09-28	2019-01-11
10. DXP ENTERPRISES INC NEW COM		2019-06-07	2019-06-19
5. DXP ENTERPRISES INC NEW COM		2019-09-16	2019-12-18
490. DAIKIN INDS LTD UNSPONSORED ADR		2018-12-13	2019-01-25
1895. DAIKIN INDS LTD UNSPONSORED ADR		2018-12-13	2019-06-19
575. DAIKIN INDS LTD UNSPONSORED ADR		2019-04-04	2019-06-19
1730. DAIKIN INDS LTD UNSPONSORED ADR		2019-09-19	2019-12-18

**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)
629		1,691	-1,062
5,244		4,738	506
2,443		2,497	-54
7,816		7,633	183
349		344	5
207		183	24
5,329		5,416	-87
24,303		20,945	3,358
7,374		6,697	677
24,756		23,286	1,470

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,062
			506
			-54
			183
			5
			24
			-87
			3,358
			677
			1,470

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
225. DAIMLER AG UNSPONSORED ADR		2018-09-28	2019-04-04
155. DAIMLER AG UNSPONSORED ADR		2018-09-28	2019-12-18
2385. DAIWA SECS GROUP INC SPONSORED ADR		2018-12-13	2019-01-25
10. DAKTRONICS INC COM		2011-01-05	2019-04-04
30. DAKTRONICS INC COM		2010-11-29	2019-04-04
235. DANSKE BK A/S SPONSORED ADR		2018-09-28	2019-01-25
170. DANSKE BK A/S SPONSORED ADR		2018-06-29	2019-01-25
140. DANSKE BK A/S SPONSORED ADR		2019-04-04	2019-06-19
335. DANSKE BK A/S SPONSORED ADR		2018-09-28	2019-06-19
820. DANSKE BK A/S SPONSORED ADR		2019-04-04	2019-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,532		3,543	-11
2,156		2,440	-284
12,843		13,046	-203
74		160	-86
222		414	-192
2,231		3,091	-860
1,614		2,660	-1,046
1,119		1,318	-199
2,677		4,407	-1,730
5,900		7,720	-1,820

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-284
			-203
			-86
			-192
			-860
			-1,046
			-199
			-1,730
			-1,820

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. DANSKE BK A/S SPONSORED ADR		2019-04-04	2019-12-18
185. DANONE SPONSORED ADR		2013-06-14	2019-06-19
110. DANONE SPONSORED ADR		2013-06-14	2019-09-19
40. DANONE SPONSORED ADR		2017-03-13	2019-09-19
5. DARDEN RESTAURANTS INC		2018-07-28	2019-12-18
30. DELTA AIR LINES INC DEL NEW COM		2014-01-09	2019-09-16
20. DELUXE CORPORATION		2018-06-29	2019-09-16
250. DENSO CORP UNSPONSORED ADR		2019-04-04	2019-06-19
80. DENTSPLY SIRONA INC COM		2018-09-28	2019-09-16
25. DESIGNER BRANDS INC CL A COM		2019-06-07	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)
197		235	-38
3,099		2,806	293
1,941		1,668	273
706		540	166
581		559	22
1,767		927	840
976		1,327	-351
5,185		5,173	12
4,105		3,015	1,090
442		474	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-38
			293
			273
			166
			22
			840
			-351
			12
			1,090
			-32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. DESIGNER BRANDS INC CL A COM		2019-08-30	2019-12-18
15. DESIGNER BRANDS INC CL A COM		2019-09-16	2019-12-18
965. DEUTSCHE BOERSE ADR		2017-12-27	2019-01-25
90. DEUTSCHE BOERSE ADR		2017-12-27	2019-06-19
30. DEUTSCHE BOERSE ADR		2019-04-04	2019-09-19
215. DEUTSCHE BOERSE ADR		2017-12-27	2019-09-19
145. DEUTSCHE BOERSE ADR		2018-09-28	2019-12-18
1375. DEUTSCHE BOERSE ADR		2019-04-04	2019-12-18
55. DEUTSCHE LUFTHANSA A G SPONSORED ADR		2019-06-19	2019-09-19
185. DEUTSCHE TELEKOM AG SPONSORED ADR		2018-06-29	2019-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79		83	-4
236		255	-19
12,569		11,082	1,487
1,271		1,034	237
459		391	68
3,292		2,469	823
2,242		1,936	306
21,257		17,916	3,341
853		931	-78
3,125		2,859	266

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-19
			1,487
			237
			68
			823
			306
			3,341
			-78
			266

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.)
540. DEUTSCHE TELEKOM AG SPONSORED ADR		2018-06-29	2019-09-19
290. DEUTSCHE POST AG SPONSORED ADR		2018-03-29	2019-04-04
5. DEVON ENERGY CORPORATION		2019-04-04	2019-06-07
25. DIAMOND OFFSHORE DRILLING INC COM		2019-09-16	2019-12-18
45. DIAMONDBACK ENERGY INC COM		2018-12-13	2019-06-07
15. DIAMONDBACK ENERGY INC COM		2019-04-04	2019-06-07
5. DILLARDS INC CL A		2018-03-15	2019-12-18
20. DIODES INC		2019-06-07	2019-08-30
10. DISNEY WALT CO		2015-03-31	2019-12-18
125. DISCOVER FINL SVCS COM		2013-09-10	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)
9,072		8,346	726
9,715		12,796	-3,081
128		155	-27
154		215	-61
4,373		4,365	8
1,458		1,505	-47
351		404	-53
726		662	64
1,462		1,058	404
9,928		6,245	3,683

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			726
			-3,081
			-27
			-61
			8
			-47
			-53
			64
			404
			3,683



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.)
60. DISCOVERY INC NEW SER A COM		2019-01-11	2019-06-19
20. DISCOVERY INC NEW CL C COM		2019-01-11	2019-09-16
110. DISCOVERY INC NEW CL C COM		2018-06-29	2019-09-16
5. DISH NETWORK CORP COM CL A		2019-01-11	2019-04-04
95. DOLLAR GEN CORP NEW COM		2013-12-06	2019-06-07
65. DOLLAR GEN CORP NEW COM		2018-06-29	2019-06-07
40. DOLLAR TREE INC COM		2015-08-21	2019-06-07
10. DOLLAR TREE INC COM		2016-01-14	2019-08-30
5. DOLLAR TREE INC COM		2015-08-21	2019-08-30
.45 DOMINION ENERGY INC COM		2013-03-11	2019-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,825		1,631	194
526		504	22
2,893		2,816	77
168		141	27
12,644		5,686	6,958
8,651		6,430	2,221
4,111		3,056	1,055
1,013		758	255
506		382	124
31		25	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			194
			22
			77
			27
			6,958
			2,221
			1,055
			255
			124
			6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. DOMINOS PIZZA INC COM		2019-09-16	2019-12-18
25. DOMTAR CORP NEW COM		2017-09-29	2019-01-11
25. DOMTAR CORP NEW COM		2019-06-07	2019-09-16
15. DOVER CORPORATION		2015-03-31	2019-06-19
.333 DOW INC COM		2015-03-31	2019-05-09
66. DOW INC COM		2015-03-31	2019-06-19
10. DOW INC COM		2015-04-08	2019-06-19
22. DOW INC COM		2015-08-21	2019-06-19
580. DSV AS UNSPONSORED ADR		2018-12-13	2019-01-25
150. DUKE RLTY CORP COM NEW		2017-01-12	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)
2,842		2,450	392
1,091		1,085	6
891		1,105	-214
1,451		825	626
18		16	2
3,207		3,202	5
486		535	-49
1,069		898	171
23,284		22,037	1,247
4,996		3,968	1,028

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			392
			6
			-214
			626
			2
			5
			-49
			171
			1,247
			1,028

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.)
50000. DUKE ENERGY CORP NEW SR UNSECD NT		2013-10-23	2019-09-15
3. DUPONT DE NEMOURS INC COM		2015-03-31	2019-06-19
64.243 DUPONT DE NEMOURS INC COM		2015-03-31	2019-06-19
2.757 DUPONT DE NEMOURS INC COM		2015-04-08	2019-06-19
7.926 DUPONT DE NEMOURS INC COM		2015-04-08	2019-06-19
109.074 DUPONT DE NEMOURS INC COM		2015-08-21	2019-06-19
76.816 DUPONT DE NEMOURS INC COM		2015-08-21	2019-06-19
108.184 DUPONT DE NEMOURS INC COM		2016-06-13	2019-06-19
9.333 DUPONT DE NEMOURS INC COM		2016-06-13	2019-06-19
.667 DUPONT DE NEMOURS INC COM		2019-04-04	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)
50,000		50,196	-196
219		214	5
4,690		4,574	116
201		216	-15
579		622	-43
7,963		6,535	1,428
5,608		4,602	1,006
7,898		8,311	-413
681		717	-36
49		56	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-196
			5
			116
			-15
			-43
			1,428
			1,006
			-413
			-36
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.666 DUPONT DE NEMOURS INC COM		2019-04-04	2019-07-12
15. DYCOM INDS INC		2017-10-28	2019-04-04
10. DYCOM INDS INC		2019-06-07	2019-06-19
15. DYCOM INDS INC		2019-08-30	2019-12-18
10. EHI CAR SVCS INC SPONSORED ADR		2018-01-30	2019-01-25
795. EHI CAR SVCS INC SPONSORED ADR		2019-04-04	2019-04-16
10. EL POLLO LOCO HLDGS INC COM		2019-09-16	2019-12-18
115. ENI SPA SPONSORED ADR		2017-03-13	2019-01-25
160. ENI SPA SPONSORED ADR		2015-08-27	2019-01-25
15. EOG RESOURCES INC		2014-09-05	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)
46		55	-9
739		1,312	-573
558		549	9
703		667	36
99		120	-21
9,699		9,353	346
154		117	37
3,821		3,606	215
5,314		5,164	150
1,445		1,579	-134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9
			-573
			9
			36
			-21
			346
			37
			215
			150
			-134

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. EOG RESOURCES INC		2014-11-17	2019-01-11
40. E ON AG SPONSORED ADR		2017-09-29	2019-06-19
1120. E ON AG SPONSORED ADR		2019-04-04	2019-09-19
425. E ON AG SPONSORED ADR		2018-06-29	2019-09-19
70. E ON AG SPONSORED ADR		2017-09-29	2019-09-19
5. EQT CORP COM		2019-04-04	2019-06-07
5. EPR PPTYS REITS COM SH BEN INT		2018-09-28	2019-01-11
85. E TRADE FINL CORP NEW COM		2019-04-04	2019-12-18
5. E TRADE FINL CORP NEW COM		2019-01-11	2019-12-18
20. EAGLE MTLs INC		2018-06-29	2019-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,409		2,413	-4
444		455	-11
11,155		12,561	-1,406
4,233		4,528	-295
697		797	-100
88		104	-16
344		340	4
3,894		4,128	-234
228		239	-11
1,815		2,101	-286

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-11
			-1,406
			-295
			-100
			-16
			4
			-234
			-11
			-286

**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.)
50. EASTMAN CHEMICAL COMPANY		2019-06-07	2019-08-30
5. EBAY INC		2010-01-14	2019-06-19
10. EBAY INC		2012-11-27	2019-08-30
20. EBAY INC		2012-04-23	2019-08-30
5. EBAY INC		2012-11-27	2019-09-16
10. EBAY INC		2013-12-06	2019-12-18
5. EBAY INC		2012-11-27	2019-12-18
10. EBIX INC NEW COM		2019-06-07	2019-08-30
30. ECOLAB INCORPORATED		2014-09-05	2019-06-07
285. ECOPETROL S A SPONSORED ADR		2018-12-13	2019-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,264		3,571	-307
201		45	156
402		202	200
804		311	493
201		101	100
357		205	152
178		101	77
352		504	-152
5,973		3,462	2,511
5,117		5,404	-287

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-307
			156
			200
			493
			100
			152
			77
			-152
			2,511
			-287

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.)
65. ECOPETROL S A SPONSORED ADR		2017-12-27	2019-01-25
5. ECOPETROL S A SPONSORED ADR		2018-09-28	2019-01-25
20. EDISON INTERNATIONAL		2017-03-13	2019-01-11
20. EDISON INTERNATIONAL		2017-02-12	2019-04-04
35. EDISON INTERNATIONAL		2017-03-13	2019-04-04
85. EDISON INTERNATIONAL		2017-03-13	2019-06-07
390. EDISON INTERNATIONAL		2018-12-13	2019-06-07
15. ELECTRO SCIENTIFIC INDS COM		2019-01-11	2019-02-04
5. EMCOR GROUP INC		2017-10-28	2019-04-04
80. EMPRESA DISTRIBUIDORA Y COMERCI- ALIZADORA NORTE S A SPONSORED		2018-06-29	2019-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,167		924	243
90		135	-45
1,182		1,582	-400
1,279		1,602	-323
2,239		2,769	-530
5,324		6,725	-1,401
24,419		23,445	974
450		449	1
374		342	32
2,193		2,606	-413

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			243
			-45
			-400
			-323
			-530
			-1,401
			974
			1
			32
			-413

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. EMPRESA DISTRIBUIDORA Y COMERCI- ALIZADORA NORTE S A SPONSORED		2019-04-04	2019-06-19
.033 ENCANA CORP COM		2019-02-13	2019-03-08
187. ENCANA CORP COM		2019-02-13	2019-06-07
10. ENCORE CAP GROUP INC COM		2018-12-13	2019-06-19
765. ENEL SOCIETA PER AZIONI ADR COM		2017-06-09	2019-09-19
25. ENERGIZER HLDGS INC COM		2018-01-30	2019-08-30
25. ENERGIZER HLDGS INC COM		2018-02-16	2019-12-18
145. ENERSIS S A SPONSORED ADR		2017-12-27	2019-09-19
53.79 ENEL AMERICAS SA PUR SPON ADR RT EXPIRES 07/23/19		2017-12-27	2019-07-31
68.461 ENEL AMERICAS SA PUR SPON ADR RT EXPIRES 07/23/19		2019-01-25	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)
93		95	-2
941		1,197	-256
348		232	116
5,538		4,171	1,367
958		1,328	-370
1,236		1,496	-260
1,315		1,575	-260
9			9
11			11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-2
			-256
			116
			1,367
			-370
			-260
			-260
			9
			11



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. ENERSYS COM		2019-06-07	2019-06-19
130. ENERSIS CHILE S A SPONSORED ADR		2019-01-25	2019-06-19
20. ENTERGY CORP NEW COM		2018-12-13	2019-01-11
15. ENTERGY CORP NEW COM		2019-06-07	2019-06-19
5. EQUIFAX INC		2015-03-31	2019-06-07
40. EQUIFAX INC		2015-03-31	2019-08-30
20. EQUIFAX INC		2019-09-16	2019-12-18
10. EQUIFAX INC		2015-03-31	2019-12-18
95. EQUINOR ASA SPONSORED ADR		2015-08-27	2019-01-25
210. EQUINOR ASA SPONSORED ADR		2015-08-27	2019-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,274		1,240	34
605		676	-71
1,715		1,807	-92
1,539		1,510	29
652		467	185
5,839		3,733	2,106
2,748		2,805	-57
1,374		933	441
2,123		1,434	689
4,184		3,170	1,014

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	
			34
			-71
			-92
			29
			185
			2,106
			-57
			441
			689
			1,014

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.)
75. EQUITRANS MIDSTREAM CORP COM		2019-01-11	2019-06-19
5. EQUITRANS MIDSTREAM CORP COM		2019-01-11	2019-12-18
260. ERICSSON L M TEL CO ADR CL B		2010-01-06	2019-01-25
140. ERICSSON L M TEL CO ADR CL B		2018-12-13	2019-01-25
500. ERICSSON L M TEL CO ADR CL B		2017-12-27	2019-01-25
320. ERICSSON L M TEL CO ADR CL B		2018-12-13	2019-12-18
425. ERSTE GROUP BANK A G SPONSORED ADR		2018-12-13	2019-01-25
420. ERSTE GROUP BANK A G SPONSORED ADR		2018-12-13	2019-04-04
85. ESCO TECHNOLOGIES INC		2018-06-29	2019-01-11
10. ESCO TECHNOLOGIES INC		2018-01-30	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)
1,521		1,573	-52
61		105	-44
2,335		2,553	-218
1,257		1,282	-25
4,492		3,300	1,192
2,943		2,931	12
7,516		7,654	-138
8,018		7,564	454
5,604		4,896	708
659		620	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-52
			-44
			-218
			-25
			1,192
			12
			-138
			454
			708
			39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. ESCO TECHNOLOGIES INC		2018-06-29	2019-08-30
20. ESSEX PPTY TR INC COM		2015-03-31	2019-01-11
160. ESSILOR INT'L ADR		2018-12-13	2019-09-19
10. ESTERLINE TECHNOLOGIES CORP		2016-06-13	2019-01-11
45. ESTERLINE TECHNOLOGIES CORP		2016-06-13	2019-03-14
30. ESTERLINE TECHNOLOGIES CORP		2017-06-19	2019-03-14
30. ESTERLINE TECHNOLOGIES CORP		2017-09-29	2019-03-14
60. ESTERLINE TECHNOLOGIES CORP		2017-12-27	2019-03-14
10. ETHAN ALLEN INTERIORS INC		2018-09-28	2019-04-04
10. ETHAN ALLEN INTERIORS INC		2019-06-07	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)
758		576	182
4,982		4,627	355
11,542		10,101	1,441
1,212		634	578
5,513		2,852	2,661
3,675		2,957	718
3,675		2,706	969
7,350		4,479	2,871
194		208	-14
210		209	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			182
			355
			1,441
			578
			2,661
			718
			969
			2,871
			-14
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. EVERCORE PARTNERS INC CL A COM		2019-06-07	2019-08-30
5. EVERSOURCE ENERGY COM		2018-12-13	2019-08-30
35. EXELON CORP COM		2013-12-06	2019-09-16
326. EXELON CORP COM		2013-12-06	2019-12-18
5. EXELON CORP COM		2019-04-04	2019-12-18
44. EXELON CORP COM		2019-06-07	2019-12-18
5. EXPEDIA GROUP INC NEW COM		2017-03-13	2019-06-19
5. EXPEDITORS INTL WASH INC		2019-04-04	2019-06-07
85. EXPERIAN PLC ADR COM		2018-09-28	2019-09-19
5. EXTRA SPACE STORAGE INC REITS		2018-06-29	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)
1,587		1,757	-170
401		352	49
1,657		986	671
14,757		9,183	5,574
227		249	-22
1,995		2,202	-207
648		637	11
363		391	-28
2,691		2,187	504
446		500	-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-170
			49
			671
			5,574
			-22
			-207
			11
			-28
			504
			-54

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. EXTRA SPACE STORAGE INC REITS		2019-04-04	2019-06-07
29. EXXON MOBIL CORPORATION		2015-08-21	2019-01-11
59. EXXON MOBIL CORPORATION		2015-08-21	2019-09-16
15. FLIR SYS INC 00		2013-08-26	2019-06-07
25. FLIR SYS INC 00		2013-08-26	2019-06-19
15. FLIR SYS INC 00		2013-08-26	2019-09-16
40. FACEBOOK INC CL A COM		2014-02-19	2019-04-04
135. FACEBOOK INC CL A COM		2014-02-19	2019-06-07
10. FASTENAL CO COM		2015-03-31	2019-04-04
90. FASTENAL CO COM		2019-01-11	2019-12-18

**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)
549		504	45
2,076		2,104	-28
4,350		4,280	70
761		482	279
1,322		804	518
791		482	309
7,046		2,744	4,302
23,417		9,262	14,155
663		416	247
3,313		2,471	842

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			45
			-28
			70
			279
			518
			309
			4,302
			14,155
			247
			842

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.)
5750.95 FEDERAL HOME LN MTG CORP POOL #G18649		2017-08-24	2019-01-31
1193.56 FEDERAL HOME LN MTG CORP POOL #G18649		2017-08-24	2019-02-28
2357.17 FEDERAL HOME LN MTG CORP POOL #G18649		2017-08-24	2019-03-31
1744.63 FEDERAL HOME LN MTG CORP POOL #G18649		2017-08-24	2019-04-30
6296. FEDERAL HOME LN MTG CORP POOL #G18649		2017-08-24	2019-05-31
6094.28 FEDERAL HOME LN MTG CORP POOL #G18649		2017-08-24	2019-06-30
3309.86 FEDERAL HOME LN MTG CORP POOL #G18649		2017-08-24	2019-07-31
2320. FEDERAL HOME LN MTG CORP POOL #G18649		2017-08-24	2019-08-31
3073.85 FEDERAL HOME LN MTG CORP POOL #G18649		2017-08-24	2019-09-30
11029.6 FEDERAL HOME LN MTG CORP POOL #G18649		2017-08-24	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)
5,751		6,128	-377
1,194		1,272	-78
2,357		2,512	-155
1,745		1,859	-114
6,296		6,709	-413
6,094		6,494	-400
3,310		3,527	-217
2,320		2,472	-152
3,074		3,276	-202
11,030		11,753	-723

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-377
			-78
			-155
			-114
			-413
			-400
			-217
			-152
			-202
			-723

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.)
2388.32 FEDERAL HOME LN MTG CORP POOL #G18649		2017-08-24	2019-11-30
5006.38 FEDERAL HOME LN MTG CORP POOL #G18649		2017-08-24	2019-12-31
2369.38 FEDERAL HOME LN MTG CORP POOL #C91778		2016-09-19	2019-01-31
1777.56 FEDERAL HOME LN MTG CORP POOL #C91778		2016-09-19	2019-02-28
2203.99 FEDERAL HOME LN MTG CORP POOL #C91778		2016-09-19	2019-03-31
2600.56 FEDERAL HOME LN MTG CORP POOL #C91778		2016-09-19	2019-04-30
2142.28 FEDERAL HOME LN MTG CORP POOL #C91778		2016-09-19	2019-05-31
1541.9 FEDERAL HOME LN MTG CORP POOL #C91778		2016-09-19	2019-06-30
2328.22 FEDERAL HOME LN MTG CORP POOL #C91778		2016-09-19	2019-07-31
3133.7 FEDERAL HOME LN MTG CORP POOL #C91778		2016-09-19	2019-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,388		2,545	-157
5,006		5,335	-329
2,369		2,517	-148
1,778		1,889	-111
2,204		2,342	-138
2,601		2,763	-162
2,142		2,276	-134
1,542		1,638	-96
2,328		2,474	-146
3,134		3,330	-196

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-157
			-329
			-148
			-111
			-138
			-162
			-134
			-96
			-146
			-196

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.)
3971. FEDERAL HOME LN MTG CORP POOL #C91778		2016-09-19	2019-09-30
2570.44 FEDERAL HOME LN MTG CORP POOL #C91778		2016-09-19	2019-10-31
3462.8 FEDERAL HOME LN MTG CORP POOL #C91778		2016-09-19	2019-11-30
2957.25 FEDERAL HOME LN MTG CORP POOL #C91778		2016-09-19	2019-12-31
1654.89 FEDERAL HOME LN MTG CORP POOL #C91366		2016-05-10	2019-01-31
1618.57 FEDERAL HOME LN MTG CORP POOL #C91366		2016-05-10	2019-02-28
1479.83 FEDERAL HOME LN MTG CORP POOL #C91366		2016-05-10	2019-03-31
2172.28 FEDERAL HOME LN MTG CORP POOL #C91366		2016-05-10	2019-04-30
2340.34 FEDERAL HOME LN MTG CORP POOL #C91366		2016-05-10	2019-05-31
2293.28 FEDERAL HOME LN MTG CORP POOL #C91366		2016-05-10	2019-06-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,971		4,219	-248
2,570		2,731	-161
3,463		3,679	-216
2,957		3,142	-185
1,655		1,812	-157
1,619		1,773	-154
1,480		1,621	-141
2,172		2,379	-207
2,340		2,563	-223
2,293		2,512	-219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-248
			-161
			-216
			-185
			-157
			-154
			-141
			-207
			-223
			-219



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1599.34 FEDERAL HOME LN MTG CORP POOL #C91366		2016-05-10	2019-07-31
1444.97 FEDERAL HOME LN MTG CORP POOL #C91366		2016-05-10	2019-08-31
1681.9 FEDERAL HOME LN MTG CORP POOL #C91366		2016-05-10	2019-09-30
2684.49 FEDERAL HOME LN MTG CORP POOL #C91366		2016-05-10	2019-10-31
1399.08 FEDERAL HOME LN MTG CORP POOL #C91366		2016-05-10	2019-11-30
2037.45 FEDERAL HOME LN MTG CORP POOL #C91366		2016-05-10	2019-12-31
955.66 FEDERAL HOME LN MTG CORP POOL #C91832		2016-05-17	2019-01-31
1565.12 FEDERAL HOME LN MTG CORP POOL #C91832		2016-05-17	2019-02-28
1300.77 FEDERAL HOME LN MTG CORP POOL #C91832		2016-05-17	2019-03-31
2308.38 FEDERAL HOME LN MTG CORP POOL #C91832		2016-05-17	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)
1,599		1,752	-153
1,445		1,582	-137
1,682		1,842	-160
2,684		2,940	-256
1,399		1,532	-133
2,037		2,231	-194
956		1,010	-54
1,565		1,655	-90
1,301		1,375	-74
2,308		2,441	-133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-153
			-137
			-160
			-256
			-133
			-194
			-54
			-90
			-74
			-133

**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.)
2292.25 FEDERAL HOME LN MTG CORP POOL #C91832		2016-05-17	2019-05-31
2368.46 FEDERAL HOME LN MTG CORP POOL #C91832		2016-05-17	2019-06-30
2940.08 FEDERAL HOME LN MTG CORP POOL #C91832		2016-05-17	2019-07-31
2563.06 FEDERAL HOME LN MTG CORP POOL #C91832		2016-05-17	2019-08-31
2718.37 FEDERAL HOME LN MTG CORP POOL #C91832		2016-05-17	2019-09-30
2658.17 FEDERAL HOME LN MTG CORP POOL #C91832		2016-05-17	2019-10-31
2698.42 FEDERAL HOME LN MTG CORP POOL #C91832		2016-05-17	2019-11-30
2859.19 FEDERAL HOME LN MTG CORP POOL #C91832		2016-05-17	2019-12-31
3796.82 FEDERAL HOME LN MTG CORP POOL #QN1106		2019-12-17	2019-12-31
1634.93 FEDERAL NATL MTG ASSN SER 2012-51 CL EB		2016-05-06	2019-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,292		2,424	-132
2,368		2,504	-136
2,940		3,109	-169
2,563		2,710	-147
2,718		2,874	-156
2,658		2,811	-153
2,698		2,853	-155
2,859		3,023	-164
3,797		3,915	-118
1,635		1,642	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-132
			-136
			-169
			-147
			-156
			-153
			-155
			-164
			-118
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1309.9 FEDERAL NATL MTG ASSN SER 2012-51 CL EB		2016-05-06	2019-02-28
604.81 FEDERAL NATL MTG ASSN SER 2012-51 CL EB		2016-05-06	2019-03-31
1078.48 FEDERAL NATL MTG ASSN SER 2012-51 CL EB		2016-05-06	2019-04-30
2652.75 FEDERAL NATL MTG ASSN SER 2012-51 CL EB		2016-05-06	2019-05-31
1715.3 FEDERAL NATL MTG ASSN SER 2012-51 CL EB		2016-05-06	2019-06-30
1529.56 FEDERAL NATL MTG ASSN SER 2012-51 CL EB		2016-05-06	2019-07-31
2930.86 FEDERAL NATL MTG ASSN SER 2012-51 CL EB		2016-05-06	2019-08-31
2553.21 FEDERAL NATL MTG ASSN SER 2012-51 CL EB		2016-05-06	2019-09-30
2139.79 FEDERAL NATL MTG ASSN SER 2012-51 CL EB		2016-05-06	2019-10-31
1691.78 FEDERAL NATL MTG ASSN SER 2012-51 CL EB		2016-05-06	2019-11-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,310		1,315	-5
605		607	-2
1,078		1,083	-5
2,653		2,664	-11
1,715		1,722	-7
1,530		1,536	-6
2,931		2,943	-12
2,553		2,564	-11
2,140		2,148	-8
1,692		1,699	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			-2
			-5
			-11
			-7
			-6
			-12
			-11
			-8
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2134.01 FEDERAL NATL MTG ASSN SER 2012-51 CL EB		2016-05-06	2019-12-31
486.02 FEDERAL HOME LN MTG CORP SER 4000 CL PD		2012-09-10	2019-01-31
312.25 FEDERAL HOME LN MTG CORP SER 4000 CL PD		2012-09-10	2019-02-28
92.8 FEDERAL HOME LN MTG CORP SER 4000 CL PD		2012-09-10	2019-03-31
230.59 FEDERAL HOME LN MTG CORP SER 4000 CL PD		2012-09-10	2019-04-30
756.21 FEDERAL HOME LN MTG CORP SER 4000 CL PD		2012-09-10	2019-05-31
263.41 FEDERAL HOME LN MTG CORP SER 4000 CL PD		2012-09-10	2019-06-30
177.42 FEDERAL HOME LN MTG CORP SER 4000 CL PD		2012-09-10	2019-07-31
609.39 FEDERAL HOME LN MTG CORP SER 4000 CL PD		2012-09-10	2019-08-31
524.36 FEDERAL HOME LN MTG CORP SER 4000 CL PD		2012-09-10	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)
2,134		2,143	-9
486		491	-5
312		316	-4
93		94	-1
231		233	-2
756		764	-8
263		266	-3
177		179	-2
609		616	-7
524		530	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9
			-5
			-4
			-1
			-2
			-8
			-3
			-2
			-7
			-6

**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.)
471.31 FEDERAL HOME LN MTG CORP SER 4000 CL PD		2012-09-10	2019-10-31
601.65 FEDERAL HOME LN MTG CORP SER 4000 CL PD		2012-09-10	2019-11-30
635.72 FEDERAL HOME LN MTG CORP SER 4000 CL PD		2012-09-10	2019-12-31
35.51 FEDERAL NATL MTG ASSN POOL #AJ1954		2011-12-14	2019-01-31
35.6 FEDERAL NATL MTG ASSN POOL #AJ1954		2011-12-14	2019-02-28
139.62 FEDERAL NATL MTG ASSN POOL #AJ1954		2011-12-14	2019-03-31
399.91 FEDERAL NATL MTG ASSN POOL #AJ1954		2011-12-14	2019-04-30
155.67 FEDERAL NATL MTG ASSN POOL #AJ1954		2011-12-14	2019-05-31
354.51 FEDERAL NATL MTG ASSN POOL #AJ1954		2011-12-14	2019-06-30
184.63 FEDERAL NATL MTG ASSN POOL #AJ1954		2011-12-14	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)
471		476	-5
602		608	-6
636		642	-6
36		37	-1
36		37	-1
140		147	-7
400		420	-20
156		164	-8
355		373	-18
185		194	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			-6
			-6
			-1
			-1
			-7
			-20
			-8
			-18
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34.83 FEDERAL NATL MTG ASSN POOL #AJ1954		2011-12-14	2019-08-31
241.4 FEDERAL NATL MTG ASSN POOL #AJ1954		2011-12-14	2019-09-30
187.2 FEDERAL NATL MTG ASSN POOL #AJ1954		2011-12-14	2019-10-31
154.74 FEDERAL NATL MTG ASSN POOL #AJ1954		2011-12-14	2019-11-30
198.08 FEDERAL NATL MTG ASSN POOL #AJ1954		2011-12-14	2019-12-31
250.94 FEDERAL NATL MTG ASSN POOL #AK7348		2012-03-08	2019-01-31
474.69 FEDERAL NATL MTG ASSN POOL #AK7348		2012-03-08	2019-02-28
461.89 FEDERAL NATL MTG ASSN POOL #AK7348		2012-03-08	2019-03-31
327.53 FEDERAL NATL MTG ASSN POOL #AK7348		2012-03-08	2019-04-30
170.02 FEDERAL NATL MTG ASSN POOL #AK7348		2012-03-08	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)
35		37	-2
241		254	-13
187		197	-10
155		163	-8
198		208	-10
251		260	-9
475		492	-17
462		478	-16
328		339	-11
170		176	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-13
			-10
			-8
			-10
			-9
			-17
			-16
			-11
			-6

**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.)
594.43 FEDERAL NATL MTG ASSN POOL #AK7348		2012-03-08	2019-06-30
542.9 FEDERAL NATL MTG ASSN POOL #AK7348		2012-03-08	2019-07-31
551.21 FEDERAL NATL MTG ASSN POOL #AK7348		2012-03-08	2019-08-31
520.35 FEDERAL NATL MTG ASSN POOL #AK7348		2012-03-08	2019-09-30
687.63 FEDERAL NATL MTG ASSN POOL #AK7348		2012-03-08	2019-10-31
486.17 FEDERAL NATL MTG ASSN POOL #AK7348		2012-03-08	2019-11-30
220.03 FEDERAL NATL MTG ASSN POOL #AK7348		2012-03-08	2019-12-31
1056.51 FEDERAL NATL MTG ASSN POOL #AL2880		2016-09-13	2019-01-31
1486.25 FEDERAL NATL MTG ASSN POOL #AL2880		2016-09-13	2019-02-28
1534.66 FEDERAL NATL MTG ASSN POOL #AL2880		2016-09-13	2019-03-31

**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)
594		616	-22
543		562	-19
551		571	-20
520		539	-19
688		712	-24
486		504	-18
220		228	-8
1,057		1,122	-65
1,486		1,578	-92
1,535		1,630	-95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-22
			-19
			-20
			-19
			-24
			-18
			-8
			-65
			-92
			-95

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.)
715.32 FEDERAL NATL MTG ASSN POOL #AL2880		2016-09-13	2019-04-30
2428.65 FEDERAL NATL MTG ASSN POOL #AL2880		2016-09-13	2019-05-31
4364.57 FEDERAL NATL MTG ASSN POOL #AL2880		2016-09-13	2019-06-30
1443.4 FEDERAL NATL MTG ASSN POOL #AL2880		2016-09-13	2019-07-31
2843.29 FEDERAL NATL MTG ASSN POOL #AL2880		2016-09-13	2019-08-31
712.2 FEDERAL NATL MTG ASSN POOL #AL2880		2016-09-13	2019-09-30
4844.91 FEDERAL NATL MTG ASSN POOL #AL2880		2016-09-13	2019-10-31
1494.63 FEDERAL NATL MTG ASSN POOL #AL2880		2016-09-13	2019-11-30
2882.96 FEDERAL NATL MTG ASSN POOL #AL2880		2016-09-13	2019-12-31
5.18 FEDERAL NATL MTG ASSN POOL #AL4416		2016-05-10	2019-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
715		760	-45
2,429		2,579	-150
4,365		4,635	-270
1,443		1,533	-90
2,843		3,019	-176
712		756	-44
4,845		5,145	-300
1,495		1,587	-92
2,883		3,061	-178
5		5	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-45
			-150
			-270
			-90
			-176
			-44
			-300
			-92
			-178



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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
.07 FEDERAL NATL MTG ASSN POOL #AL4416		2016-05-10	2019-02-28
.02 FEDERAL NATL MTG ASSN POOL #AL4416		2016-05-10	2019-03-31
.03 FEDERAL NATL MTG ASSN POOL #AL4416		2016-05-10	2019-04-30
.04 FEDERAL NATL MTG ASSN POOL #AL4416		2016-05-10	2019-05-31
.01 FEDERAL NATL MTG ASSN POOL #AL4416		2016-05-10	2019-07-31
.04 FEDERAL NATL MTG ASSN POOL #AL4416		2016-05-10	2019-08-31
1751.57 FEDERAL NATL MTG ASSN POOL #AL8073		2016-05-09	2019-01-31
1720.86 FEDERAL NATL MTG ASSN POOL #AL8073		2016-05-09	2019-02-28
1867.03 FEDERAL NATL MTG ASSN POOL #AL8073		2016-05-09	2019-03-31
2132.8 FEDERAL NATL MTG ASSN POOL #AL8073		2016-05-09	2019-04-30

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,752		1,861	-109
1,721		1,828	-107
1,867		1,983	-116
2,133		2,265	-132

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			-109
			-107
			-116
			-132

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1876.66 FEDERAL NATL MTG ASSN POOL #AL8073		2016-05-09	2019-05-31
2063.59 FEDERAL NATL MTG ASSN POOL #AL8073		2016-05-09	2019-06-30
2193.8 FEDERAL NATL MTG ASSN POOL #AL8073		2016-05-09	2019-07-31
2053.51 FEDERAL NATL MTG ASSN POOL #AL8073		2016-05-09	2019-08-31
1737.2 FEDERAL NATL MTG ASSN POOL #AL8073		2016-05-09	2019-09-30
3229.23 FEDERAL NATL MTG ASSN POOL #AL8073		2016-05-09	2019-10-31
2665.4 FEDERAL NATL MTG ASSN POOL #AL8073		2016-05-09	2019-11-30
2759.51 FEDERAL NATL MTG ASSN POOL #AL8073		2016-05-09	2019-12-31
2443.72 FEDERAL NATL MTG ASSN POOL #AL9875		2017-12-22	2019-01-31
2359.51 FEDERAL NATL MTG ASSN POOL #AL9875		2017-12-22	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)
1,877		1,993	-116
2,064		2,192	-128
2,194		2,330	-136
2,054		2,181	-127
1,737		1,845	-108
3,229		3,430	-201
2,665		2,831	-166
2,760		2,931	-171
2,444		2,578	-134
2,360		2,489	-129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-116
			-128
			-136
			-127
			-108
			-201
			-166
			-171
			-134
			-129

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.)
2081.3 FEDERAL NATL MTG ASSN POOL #AL9875		2017-12-22	2019-03-31
1915.04 FEDERAL NATL MTG ASSN POOL #AL9875		2017-12-22	2019-04-30
3842.97 FEDERAL NATL MTG ASSN POOL #AL9875		2017-12-22	2019-05-31
2777.03 FEDERAL NATL MTG ASSN POOL #AL9875		2017-12-22	2019-06-30
2644.74 FEDERAL NATL MTG ASSN POOL #AL9875		2017-12-22	2019-07-31
3241.76 FEDERAL NATL MTG ASSN POOL #AL9875		2017-12-22	2019-08-31
4155.2 FEDERAL NATL MTG ASSN POOL #AL9875		2017-12-22	2019-09-30
3816.86 FEDERAL NATL MTG ASSN POOL #AL9875		2017-12-22	2019-10-31
5085.77 FEDERAL NATL MTG ASSN POOL #AL9875		2017-12-22	2019-11-30
3551.55 FEDERAL NATL MTG ASSN POOL #AL9875		2017-12-22	2019-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,081		2,196	-115
1,915		2,020	-105
3,843		4,054	-211
2,777		2,930	-153
2,645		2,790	-145
3,242		3,420	-178
4,155		4,384	-229
3,817		4,027	-210
5,086		5,365	-279
3,552		3,747	-195

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-115
			-105
			-211
			-153
			-145
			-178
			-229
			-210
			-279
			-195

**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.)
133.95 FEDERAL NATL MTG ASSN POOL #AP9736		2013-02-20	2019-01-31
150.04 FEDERAL NATL MTG ASSN POOL #AP9736		2013-02-20	2019-02-28
229.97 FEDERAL NATL MTG ASSN POOL #AP9736		2013-02-20	2019-03-31
139.35 FEDERAL NATL MTG ASSN POOL #AP9736		2013-02-20	2019-04-30
207.83 FEDERAL NATL MTG ASSN POOL #AP9736		2013-02-20	2019-05-31
346.15 FEDERAL NATL MTG ASSN POOL #AP9736		2013-02-20	2019-06-30
199.09 FEDERAL NATL MTG ASSN POOL #AP9736		2013-02-20	2019-07-31
214.71 FEDERAL NATL MTG ASSN POOL #AP9736		2013-02-20	2019-08-31
222.64 FEDERAL NATL MTG ASSN POOL #AP9736		2013-02-20	2019-09-30
230.34 FEDERAL NATL MTG ASSN POOL #AP9736		2013-02-20	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)
134		141	-7
150		158	-8
230		242	-12
139		147	-8
208		219	-11
346		365	-19
199		210	-11
215		226	-11
223		235	-12
230		243	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			-8
			-12
			-8
			-11
			-19
			-11
			-11
			-12
			-13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
347.25 FEDERAL NATL MTG ASSN POOL #AP9736		2013-02-20	2019-11-30
196.77 FEDERAL NATL MTG ASSN POOL #AP9736		2013-02-20	2019-12-31
317.02 FEDERAL NATL MTG ASSN POOL #AR6867		2013-02-20	2019-01-31
305.42 FEDERAL NATL MTG ASSN POOL #AR6867		2013-02-20	2019-02-28
346.96 FEDERAL NATL MTG ASSN POOL #AR6867		2013-02-20	2019-03-31
443.24 FEDERAL NATL MTG ASSN POOL #AR6867		2013-02-20	2019-04-30
331.49 FEDERAL NATL MTG ASSN POOL #AR6867		2013-02-20	2019-05-31
311.07 FEDERAL NATL MTG ASSN POOL #AR6867		2013-02-20	2019-06-30
384.91 FEDERAL NATL MTG ASSN POOL #AR6867		2013-02-20	2019-07-31
326.38 FEDERAL NATL MTG ASSN POOL #AR6867		2013-02-20	2019-08-31

**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)
347		366	-19
197		207	-10
317		321	-4
305		309	-4
347		352	-5
443		449	-6
331		336	-5
311		315	-4
385		390	-5
326		331	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-19
			-10
			-4
			-4
			-5
			-6
			-5
			-4
			-5
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
340.17 FEDERAL NATL MTG ASSN POOL #AR6867		2013-02-20	2019-09-30
311.21 FEDERAL NATL MTG ASSN POOL #AR6867		2013-02-20	2019-10-31
345.81 FEDERAL NATL MTG ASSN POOL #AR6867		2013-02-20	2019-11-30
355.42 FEDERAL NATL MTG ASSN POOL #AR6867		2013-02-20	2019-12-31
1146.88 FEDERAL NATL MTG ASSN POOL #AS3465		2014-10-27	2019-01-31
1356.49 FEDERAL NATL MTG ASSN POOL #AS3465		2014-10-27	2019-02-28
1465.77 FEDERAL NATL MTG ASSN POOL #AS3465		2014-10-27	2019-03-31
2328.67 FEDERAL NATL MTG ASSN POOL #AS3465		2014-10-27	2019-04-30
1423.23 FEDERAL NATL MTG ASSN POOL #AS3465		2014-10-27	2019-05-31
1622.88 FEDERAL NATL MTG ASSN POOL #AS3465		2014-10-27	2019-06-30

**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)
340		345	-5
311		315	-4
346		350	-4
355		360	-5
1,147		1,195	-48
1,356		1,413	-57
1,466		1,527	-61
2,329		2,426	-97
1,423		1,482	-59
1,623		1,690	-67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			-4
			-4
			-5
			-48
			-57
			-61
			-97
			-59
			-67

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.)
2347.66 FEDERAL NATL MTG ASSN POOL #AS3465		2014-10-27	2019-07-31
2095.12 FEDERAL NATL MTG ASSN POOL #AS3465		2014-10-27	2019-08-31
1655.01 FEDERAL NATL MTG ASSN POOL #AS3465		2014-10-27	2019-09-30
1973.21 FEDERAL NATL MTG ASSN POOL #AS3465		2014-10-27	2019-10-31
1447.27 FEDERAL NATL MTG ASSN POOL #AS3465		2014-10-27	2019-11-30
861.1 FEDERAL NATL MTG ASSN POOL #AS3465		2014-10-27	2019-12-31
996.1 FEDERAL NATL MTG ASSN POOL #AS6640		2017-12-20	2019-01-31
464.85 FEDERAL NATL MTG ASSN POOL #AS6640		2017-12-20	2019-02-28
1983.7 FEDERAL NATL MTG ASSN POOL #AS6640		2017-12-20	2019-03-31
2336.13 FEDERAL NATL MTG ASSN POOL #AS6640		2017-12-20	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)
2,348		2,445	-97
2,095		2,182	-87
1,655		1,724	-69
1,973		2,055	-82
1,447		1,508	-61
861		897	-36
996		1,022	-26
465		477	-12
1,984		2,035	-51
2,336		2,397	-61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-97
			-87
			-69
			-82
			-61
			-36
			-26
			-12
			-51
			-61

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3938.39 FEDERAL NATL MTG ASSN POOL #AS6640		2017-12-20	2019-05-31
1532.9 FEDERAL NATL MTG ASSN POOL #AS6640		2017-12-20	2019-06-30
1653.84 FEDERAL NATL MTG ASSN POOL #AS6640		2017-12-20	2019-07-31
2293.03 FEDERAL NATL MTG ASSN POOL #AS6640		2017-12-20	2019-08-31
2011.77 FEDERAL NATL MTG ASSN POOL #AS6640		2017-12-20	2019-09-30
1665.71 FEDERAL NATL MTG ASSN POOL #AS6640		2017-12-20	2019-10-31
2077.77 FEDERAL NATL MTG ASSN POOL #AS6640		2017-12-20	2019-11-30
1926.41 FEDERAL NATL MTG ASSN POOL #AS6640		2017-12-20	2019-12-31
2022.32 FEDERAL NATL MTG ASSN POOL #AS9663		2018-01-17	2019-01-31
3538.86 FEDERAL NATL MTG ASSN POOL #AS9663		2018-01-17	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)
3,938		4,041	-103
1,533		1,573	-40
1,654		1,697	-43
2,293		2,353	-60
2,012		2,064	-52
1,666		1,709	-43
2,078		2,132	-54
1,926		1,976	-50
2,022		2,106	-84
3,539		3,685	-146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-103
			-40
			-43
			-60
			-52
			-43
			-54
			-50
			-84
			-146



**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.)
2290.22 FEDERAL NATL MTG ASSN POOL #AS9663		2018-01-17	2019-03-31
3764.1 FEDERAL NATL MTG ASSN POOL #AS9663		2018-01-17	2019-04-30
4025.69 FEDERAL NATL MTG ASSN POOL #AS9663		2018-01-17	2019-05-31
4061.14 FEDERAL NATL MTG ASSN POOL #AS9663		2018-01-17	2019-06-30
7829.06 FEDERAL NATL MTG ASSN POOL #AS9663		2018-01-17	2019-07-31
9780.24 FEDERAL NATL MTG ASSN POOL #AS9663		2018-01-17	2019-08-31
7466.78 FEDERAL NATL MTG ASSN POOL #AS9663		2018-01-17	2019-09-30
8613.68 FEDERAL NATL MTG ASSN POOL #AS9663		2018-01-17	2019-10-31
4888.88 FEDERAL NATL MTG ASSN POOL #AS9663		2018-01-17	2019-11-30
214420.534 FEDERAL NATL MTG ASSN POOL #AS9663		2018-01-17	2019-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,290		2,385	-95
3,764		3,920	-156
4,026		4,192	-166
4,061		4,229	-168
7,829		8,153	-324
9,780		10,185	-405
7,467		7,776	-309
8,614		8,970	-356
4,889		5,091	-202
225,175		223,299	1,876

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-95
			-156
			-166
			-168
			-324
			-405
			-309
			-356
			-202
			1,876

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.)
386.63 FEDERAL NATL MTG ASSN POOL #AW7430		2014-12-01	2019-01-31
465.84 FEDERAL NATL MTG ASSN POOL #AW7430		2014-12-01	2019-02-28
201.41 FEDERAL NATL MTG ASSN POOL #AW7430		2014-12-01	2019-03-31
954.73 FEDERAL NATL MTG ASSN POOL #AW7430		2014-12-01	2019-04-30
1067.35 FEDERAL NATL MTG ASSN POOL #AW7430		2014-12-01	2019-05-31
579.72 FEDERAL NATL MTG ASSN POOL #AW7430		2014-12-01	2019-06-30
1184.48 FEDERAL NATL MTG ASSN POOL #AW7430		2014-12-01	2019-07-31
848.46 FEDERAL NATL MTG ASSN POOL #AW7430		2014-12-01	2019-08-31
382.52 FEDERAL NATL MTG ASSN POOL #AW7430		2014-12-01	2019-09-30
1369.12 FEDERAL NATL MTG ASSN POOL #AW7430		2014-12-01	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)
387		422	-35
466		508	-42
201		220	-19
955		1,041	-86
1,067		1,164	-97
580		632	-52
1,184		1,292	-108
848		925	-77
383		417	-34
1,369		1,493	-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	
			-35
			-42
			-19
			-86
			-97
			-52
			-108
			-77
			-34
			-124

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.)
1111.9 FEDERAL NATL MTG ASSN POOL #AW7430		2014-12-01	2019-11-30
918. FEDERAL NATL MTG ASSN POOL #AW7430		2014-12-01	2019-12-31
2044.52 FEDERAL NATL MTG ASSN POOL #AX2491		2018-01-05	2019-01-31
5266.71 FEDERAL NATL MTG ASSN POOL #AX2491		2018-01-05	2019-02-28
3589.49 FEDERAL NATL MTG ASSN POOL #AX2491		2018-01-05	2019-03-31
470.37 FEDERAL NATL MTG ASSN POOL #AX2491		2018-01-05	2019-04-30
4994.14 FEDERAL NATL MTG ASSN POOL #AX2491		2018-01-05	2019-05-31
2038.45 FEDERAL NATL MTG ASSN POOL #AX2491		2018-01-05	2019-06-30
3787.88 FEDERAL NATL MTG ASSN POOL #AX2491		2018-01-05	2019-07-31
7561.82 FEDERAL NATL MTG ASSN POOL #AX2491		2018-01-05	2019-08-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,112		1,213	-101
918		1,001	-83
2,045		2,141	-96
5,267		5,514	-247
3,589		3,758	-169
470		492	-22
4,994		5,229	-235
2,038		2,134	-96
3,788		3,966	-178
7,562		7,917	-355

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-101
			-83
			-96
			-247
			-169
			-22
			-235
			-96
			-178
			-355

**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.)
6669.67 FEDERAL NATL MTG ASSN POOL #AX2491		2018-01-05	2019-09-30
6748.7 FEDERAL NATL MTG ASSN POOL #AX2491		2018-01-05	2019-10-31
4815.91 FEDERAL NATL MTG ASSN POOL #AX2491		2018-01-05	2019-11-30
3936.17 FEDERAL NATL MTG ASSN POOL #AX2491		2018-01-05	2019-12-31
2876.22 FEDERAL NATL MTG ASSN POOL #BD7060		2018-01-16	2019-01-31
3033.3 FEDERAL NATL MTG ASSN POOL #BD7060		2018-01-16	2019-02-28
3272.04 FEDERAL NATL MTG ASSN POOL #BD7060		2018-01-16	2019-03-31
4136.94 FEDERAL NATL MTG ASSN POOL #BD7060		2018-01-16	2019-04-30
3695.64 FEDERAL NATL MTG ASSN POOL #BD7060		2018-01-16	2019-05-31
4424.64 FEDERAL NATL MTG ASSN POOL #BD7060		2018-01-16	2019-06-30

**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)
6,670		6,983	-313
6,749		7,066	-317
4,816		5,042	-226
3,936		4,121	-185
2,876		2,998	-122
3,033		3,161	-128
3,272		3,410	-138
4,137		4,311	-174
3,696		3,852	-156
4,425		4,611	-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	
			-313
			-317
			-226
			-185
			-122
			-128
			-138
			-174
			-156
			-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.)
6109.56 FEDERAL NATL MTG ASSN POOL #BD7060		2018-01-16	2019-07-31
6285.43 FEDERAL NATL MTG ASSN POOL #BD7060		2018-01-16	2019-08-31
11794.02 FEDERAL NATL MTG ASSN POOL #BD7060		2018-01-16	2019-09-30
11137.73 FEDERAL NATL MTG ASSN POOL #BD7060		2018-01-16	2019-10-31
7617.19 FEDERAL NATL MTG ASSN POOL #BD7060		2018-01-16	2019-11-30
205398.637 FEDERAL NATL MTG ASSN POOL #BD7060		2018-01-16	2019-12-17
726.4 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2019-01-31
1658.08 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2019-02-28
965.26 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2019-03-31
1587.72 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	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)
6,110		6,367	-257
6,285		6,551	-266
11,794		12,292	-498
11,138		11,608	-470
7,617		7,939	-322
215,380		214,064	1,316
726		764	-38
1,658		1,744	-86
965		1,015	-50
1,588		1,670	-82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-257
			-266
			-498
			-470
			-322
			1,316
			-38
			-86
			-50
			-82

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.)
2304.41 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2019-05-31
979.56 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2019-06-30
2841.44 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2019-07-31
2579.46 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2019-08-31
3247.82 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2019-09-30
3184.43 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2019-10-31
1935.58 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2019-11-30
2948.64 FEDERAL NATL MTG ASSN POOL #BM1277		2017-12-04	2019-12-31
3278.13 FEDERAL NATL MTG ASSN POOL #BM4581		2018-12-07	2019-01-31
3545.69 FEDERAL NATL MTG ASSN POOL #BM4581		2018-12-07	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)
2,304		2,424	-120
980		1,030	-50
2,841		2,989	-148
2,579		2,713	-134
3,248		3,416	-168
3,184		3,350	-166
1,936		2,036	-100
2,949		3,102	-153
3,278		3,352	-74
3,546		3,625	-79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-120
			-50
			-148
			-134
			-168
			-166
			-100
			-153
			-74
			-79

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2920.09 FEDERAL NATL MTG ASSN POOL #BM4581		2018-12-07	2019-03-31
3045.37 FEDERAL NATL MTG ASSN POOL #BM4581		2018-12-07	2019-04-30
2383.31 FEDERAL NATL MTG ASSN POOL #BM4581		2018-12-07	2019-05-31
5258.35 FEDERAL NATL MTG ASSN POOL #BM4581		2018-12-07	2019-06-30
5930.02 FEDERAL NATL MTG ASSN POOL #BM4581		2018-12-07	2019-07-31
5455.35 FEDERAL NATL MTG ASSN POOL #BM4581		2018-12-07	2019-08-31
5570.26 FEDERAL NATL MTG ASSN POOL #BM4581		2018-12-07	2019-09-30
3275.25 FEDERAL NATL MTG ASSN POOL #BM4581		2018-12-07	2019-10-31
3431.73 FEDERAL NATL MTG ASSN POOL #BM4581		2018-12-07	2019-11-30
6027.32 FEDERAL NATL MTG ASSN POOL #BM4581		2018-12-07	2019-12-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,920		2,986	-66
3,045		3,114	-69
2,383		2,437	-54
5,258		5,377	-119
5,930		6,063	-133
5,455		5,578	-123
5,570		5,696	-126
3,275		3,349	-74
3,432		3,509	-77
6,027		6,163	-136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-66
			-69
			-54
			-119
			-133
			-123
			-126
			-74
			-77
			-136

**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.)
2687.23 FEDERAL NATL MTG ASSN POOL #CA3321		2019-07-16	2019-08-31
9730. FEDERAL NATL MTG ASSN POOL #CA3321		2019-07-16	2019-09-30
8465.72 FEDERAL NATL MTG ASSN POOL #CA3321		2019-07-16	2019-10-31
4480.85 FEDERAL NATL MTG ASSN POOL #CA3321		2019-07-16	2019-11-30
4647.07 FEDERAL NATL MTG ASSN POOL #CA3321		2019-07-16	2019-12-31
3624.8 FEDERAL NATL MTG ASSN POOL #CA3858		2019-12-17	2019-12-31
5009.14 FEDERAL NATL MTG ASSN POOL #FM2024		2019-12-17	2019-12-31
3630.18 FEDERAL NATL MTG ASSN POOL #MA3427		2018-06-15	2019-01-31
4419.57 FEDERAL NATL MTG ASSN POOL #MA3427		2018-06-15	2019-02-28
5912.91 FEDERAL NATL MTG ASSN POOL #MA3427		2018-06-15	2019-03-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,687		2,766	-79
9,730		10,014	-284
8,466		8,713	-247
4,481		4,612	-131
4,647		4,783	-136
3,625		3,782	-157
5,009		5,153	-144
3,630		3,728	-98
4,420		4,538	-118
5,913		6,072	-159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-79
			-284
			-247
			-131
			-136
			-157
			-144
			-98
			-118
			-159



**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.)
5382.81 FEDERAL NATL MTG ASSN POOL #MA3427		2018-06-15	2019-04-30
9262.75 FEDERAL NATL MTG ASSN POOL #MA3427		2018-06-15	2019-05-31
8368.96 FEDERAL NATL MTG ASSN POOL #MA3427		2018-06-15	2019-06-30
7715.96 FEDERAL NATL MTG ASSN POOL #MA3427		2018-06-15	2019-07-31
7658.3 FEDERAL NATL MTG ASSN POOL #MA3427		2018-06-15	2019-08-31
11594.65 FEDERAL NATL MTG ASSN POOL #MA3427		2018-06-15	2019-09-30
9960.16 FEDERAL NATL MTG ASSN POOL #MA3427		2018-06-15	2019-10-31
9898.25 FEDERAL NATL MTG ASSN POOL #MA3427		2018-06-15	2019-11-30
240547.811 FEDERAL NATL MTG ASSN POOL #MA3427		2018-06-15	2019-12-17
5082.28 FEDERAL NATL MTG ASSN POOL #MA3797		2019-10-07	2019-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,383		5,527	-144
9,263		9,512	-249
8,369		8,594	-225
7,716		7,923	-207
7,658		7,864	-206
11,595		11,906	-311
9,960		10,228	-268
9,898		10,164	-266
250,470		247,013	3,457
5,082		5,151	-69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-144
			-249
			-225
			-207
			-206
			-311
			-268
			-266
			3,457
			-69

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4262.01 FEDERAL NATL MTG ASSN POOL #MA3797		2019-10-07	2019-11-30
4499.49 FEDERAL NATL MTG ASSN POOL #MA3797		2019-10-07	2019-12-31
40. FEDERATED INVS INC PA CL B		2018-06-29	2019-12-18
25. FEDEX CORP		2015-03-31	2019-12-18
340. FERGUSON PLC SPONSORED ADR NEW APRIL		2018-09-28	2019-12-18
5. F5 NETWORKS INC		2019-06-07	2019-09-16
55. FIBRIA CELULOSE S A SPONSORED ADR REPSTG COM		2015-03-31	2019-01-03
10. FIBRIA CELULOSE S A SPONSORED ADR REPSTG COM		2015-08-27	2019-01-03
5. FIBRIA CELULOSE S A SPONSORED ADR REPSTG COM		2016-01-21	2019-01-03
15. FIDELITY NATL INFORMATION SVCS INC COM		2018-06-29	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)
4,262		4,320	-58
4,499		4,561	-62
1,325		935	390
3,671		4,141	-470
3,046		2,892	154
700		704	-4
998		775	223
181		138	43
91		53	38
1,548		1,595	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-62
			390
			-470
			154
			-4
			223
			43
			38
			-47

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. FIDELITY NATL INFORMATION SVCS INC COM		2017-12-27	2019-01-11
10. FIESTA RESTAURANT GROUP INC COM		2019-06-07	2019-12-18
5. 58 COM INC SPONSORED ADR REPSTG CL A		2014-09-11	2019-01-25
5. 58 COM INC SPONSORED ADR REPSTG CL A		2017-06-09	2019-06-19
5. 58 COM INC SPONSORED ADR REPSTG CL A		2014-09-11	2019-06-19
15. 58 COM INC SPONSORED ADR REPSTG CL A		2017-01-12	2019-06-19
30. 51JOB INC SPONSORED ADR REPSTG COM		2018-03-29	2019-09-19
20. 51JOB INC SPONSORED ADR REPSTG COM		2016-06-13	2019-09-19
5. FIRST AMERN FINL CORP COM		2017-03-13	2019-04-04
40. FIRST AMERN FINL CORP COM		2019-06-07	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)
516		470	46
103		136	-33
310		198	112
310		218	92
310		198	112
931		451	480
2,200		2,589	-389
1,467		575	892
267		189	78
2,163		2,112	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			46
			-33
			112
			92
			112
			480
			-389
			892
			78
			51

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. FIRST AMERN FINL CORP COM		2019-06-07	2019-09-16
150. FISERV INCORPORATED		2018-06-29	2019-01-11
10. FISERV INCORPORATED		2019-04-04	2019-06-19
5. FIVE BELOW INC COM		2019-06-19	2019-09-16
5. FIVE BELOW INC COM		2019-04-04	2019-09-16
5. FIVE BELOW INC COM		2019-06-07	2019-09-16
5. 500 COM LTD SPONSORED ADR REPSTG SHS CL A		2019-01-25	2019-04-04
5. 500 COM LTD SPONSORED ADR REPSTG SHS CL A		2019-09-19	2019-12-18
30. FLEETCOR TECHNOLOGIES INC COM		2018-07-28	2019-06-07
5. FLEETCOR TECHNOLOGIES INC COM		2018-07-28	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)
289		264	25
11,080		11,137	-57
897		899	-2
648		646	2
648		614	34
648		638	10
71		68	3
46		50	-4
7,764		6,640	1,124
1,488		1,107	381

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			25
			-57
			-2
			2
			34
			10
			3
			-4
			1,124
			381

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
55. FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS		2017-12-27	2019-09-19
50. FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS		2019-06-19	2019-09-19
45. FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS		2019-06-19	2019-12-18
10. FOOT LOCKER INC COM		2015-03-31	2019-12-18
1114.72 FORD CR AUTO OWNER TR 2016-A NT CL A-3		2016-01-20	2019-01-14
1128.64 FORD CR AUTO OWNER TR 2016-A NT CL A-3		2016-01-20	2019-02-14
977.7 FORD CR AUTO OWNER TR 2016-A NT CL A-3		2016-01-20	2019-03-14
1041.2 FORD CR AUTO OWNER TR 2016-A NT CL A-3		2016-01-20	2019-04-14
452.41 FORD CR AUTO OWNER TR 2016-A NT CL A-3		2016-01-20	2019-05-15
2070. FORTESCUE METALS GROUP LTD SPONSORED ADR		2018-09-28	2019-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,211		5,048	163
4,737		4,882	-145
4,353		4,394	-41
402		633	-231
1,115		1,115	
1,129		1,129	
978		978	
1,041		1,041	
452		452	
14,355		11,809	2,546

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			163
			-145
			-41
			-231
			2,546

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.)
50. FORTESCUE METALS GROUP LTD SPONSORED ADR		2018-06-29	2019-01-25
625. FORTESCUE METALS GROUP LTD SPONSORED ADR		2019-04-04	2019-06-19
1160. FORTESCUE METALS GROUP LTD SPONSORED ADR		2019-04-04	2019-09-19
55. FORTINET INC COM		2019-04-04	2019-06-07
5. FORTUNE BRANDS HOME & SEC INC COM		2017-03-13	2019-04-04
5. FORTUNE BRANDS HOME & SEC INC COM		2017-03-13	2019-06-07
10. FORTUNE BRANDS HOME & SEC INC COM		2017-03-13	2019-06-19
50. FORTUNE BRANDS HOME & SEC INC COM		2017-03-13	2019-08-30
5. FOX CORP CL A COM		2019-06-07	2019-06-19
10. FOX CORP CL A COM		2019-06-07	2019-12-18

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)
347		327	20
7,462		6,856	606
14,163		12,725	1,438
4,061		4,599	-538
245		300	-55
261		300	-39
545		600	-55
2,548		2,999	-451
180		171	9
370		341	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			20
			606
			1,438
			-538
			-55
			-39
			-55
			-451
			9
			29

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.)
65. FOX CORP COM CL B		2019-08-30	2019-12-18
310. FRESENIUS MEDICAL CARE-ADR		2015-08-27	2019-01-25
80. FRESENIUS MEDICAL CARE-ADR		2017-01-12	2019-01-25
85. FUCHS PETROLUB SE ADR		2018-12-13	2019-04-04
65. FUCHS PETROLUB SE ADR		2019-06-19	2019-09-19
50. GEA GROUP AG SPONSORED ADR		2018-12-13	2019-01-25
40. GEA GROUP AG SPONSORED ADR		2019-06-19	2019-09-19
45. GW PHARMACEUTICALS PLC ADR		2017-03-13	2019-01-25
10. GW PHARMACEUTICALS PLC ADR		2017-06-09	2019-01-25
35. GW PHARMACEUTICALS PLC ADR		2017-06-09	2019-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,346		2,120	226
11,171		11,974	-803
2,883		3,224	-341
895		867	28
614		638	-24
1,411		1,280	131
1,176		1,132	44
6,189		5,561	628
1,375		950	425
6,153		3,327	2,826

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			226
			-803
			-341
			28
			-24
			131
			44
			628
			425
			2,826

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. GW PHARMACEUTICALS PLC ADR		2018-12-13	2019-06-19
10. GW PHARMACEUTICALS PLC ADR		2019-04-04	2019-12-18
20. G-III APPAREL GROUP LTD COM		2019-08-30	2019-12-18
15. GMS INC COM		2019-06-07	2019-06-19
740. GALP ENERGIA SGPS SA UNSPON ADR		2019-01-25	2019-04-04
570. GALP ENERGIA SGPS SA UNSPON ADR		2018-12-13	2019-04-04
200. GALP ENERGIA SGPS SA UNSPON ADR		2019-06-19	2019-12-18
2355. GALP ENERGIA SGPS SA UNSPON ADR		2019-09-19	2019-12-18
40. GAMESTOP CORP CL A COM		2018-09-28	2019-08-30
62. GANNETT CO INC COM		2015-03-31	2019-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,758		1,233	525
1,069		1,607	-538
679		411	268
280		270	10
5,890		5,850	40
4,537		4,554	-17
1,650		1,460	190
19,428		17,851	1,577
159		615	-456
602		842	-240

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			525
			-538
			268
			10
			40
			-17
			190
			1,577
			-456
			-240



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.)
80. GAP INCORPORATED		2019-08-30	2019-12-18
90. GAP INCORPORATED		2017-12-27	2019-12-18
25. GARRETT MOTION INC COM		2019-01-11	2019-06-19
5. GARRETT MOTION INC COM		2019-01-11	2019-08-30
1515. GAZPROM O A O SPONSORED ADR		2019-09-19	2019-12-18
20. GENERAL MILLS INC		2013-06-14	2019-01-11
65. GENERAL MILLS INC		2013-06-14	2019-06-19
10. GENESCO INC COM		2019-06-07	2019-06-19
25. GENESEE & WYO INC CL A COM		2019-08-30	2019-12-31
10. GENOMIC HEALTH INC COM		2019-08-30	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)
1,426		1,264	162
1,595		3,100	-1,505
380		332	48
49		66	-17
12,059		10,858	1,201
834		985	-151
3,457		3,202	255
450		439	11
2,800		2,771	29
646		758	-112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			162
			-1,505
			48
			-17
			1,201
			-151
			255
			11
			29
			-112

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. GENUINE PARTS COMPANY		2015-03-31	2019-12-18
95. G4S PLC UNSPONSORED ADR		2018-12-13	2019-01-25
15. GIBRALTAR INDS INC COM		2019-06-07	2019-09-16
20. GLATFELTER 00		2018-09-28	2019-01-11
1245. GLENCORE PLC UNSPONSORED ADR		2019-01-25	2019-04-04
255. GLENCORE PLC UNSPONSORED ADR		2017-01-12	2019-04-04
55. GLENCORE PLC UNSPONSORED ADR		2017-06-09	2019-04-04
35. GLENCORE PLC UNSPONSORED ADR		2018-09-28	2019-04-04
. GOL LINHAS AEREAS INTELIGENTES SA SPONSORED ADR REPSTG 10 PFD			2019-07-10
. GOL LINHAS AEREAS INTELIGENTES SA SPONSORED ADR REPSTG 10 PFD			2019-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,062		941	121
1,254		1,174	80
695		565	130
241		382	-141
10,620		9,755	865
2,175		1,942	233
469		408	61
299		300	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			121
			80
			130
			-141
			865
			233
			61
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. GOL LINHAS AEREAS INTELIGENTES SA SPONSORED ADR REPSTG 10 PFD		2017-06-09	2019-12-18
180. GOLD FIELDS LTD SPON ADR		2019-06-19	2019-09-19
50000. GOLDMAN SACHS GROUP INC UNSECD SR GBL NT C01/26/26 @100		2018-03-26	2019-01-23
75000. GOLDMAN SACHS GROUP INC SR UNSECD NT		2016-04-14	2019-01-23
85. GOODYEAR TIRE & RUBBER CO		2018-09-28	2019-12-18
15. GRANITE CONSTR INC		2015-04-08	2019-06-19
5. GRANITE CONSTR INC		2015-04-08	2019-12-18
10. GRANITE CONSTR INC		2017-12-27	2019-12-18
5. GRANITE CONSTR INC		2019-08-30	2019-12-18
10. GREENBRIER COMPANIES INC		2019-06-07	2019-12-18

**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)
173		47	126
883		935	-52
48,484		48,986	-502
73,666		76,472	-2,806
1,370		1,996	-626
672		530	142
138		177	-39
277		649	-372
139		142	-3
323		285	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			126
			-52
			-502
			-2,806
			-626
			142
			-39
			-372
			-3
			38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. GREENHILL & CO INC COM		2019-09-16	2019-12-18
5. GREENTREE HOSPITALITY GROUP LTD SPONSORED ADR		2018-09-28	2019-01-25
5. GREENTREE HOSPITALITY GROUP LTD SPONSORED ADR		2019-04-04	2019-12-18
130. GRIFOLS S A SPONSORED ADR REPSTG 1/2 CL B		2019-06-19	2019-09-19
10. GROUP 1 AUTOMOTIVE INC COM		2018-12-13	2019-01-11
25. GRUPO FINANCIERO GALICIA SA SPONSORED ADR REPSTG CL B		2014-09-11	2019-01-25
45. GRUPO FINANCIERO GALICIA SA SPONSORED ADR REPSTG CL B		2014-09-11	2019-04-04
120. GRUPO TELEVISA GDS		2018-06-29	2019-06-19
130. GRUPO AEROPORTUARIO DEL ADR		2019-01-25	2019-06-19
15. GRUPO AEROPORTUARIO DEL ADR		2018-09-28	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)
83		75	8
61		64	-3
55		73	-18
2,669		2,560	109
596		511	85
855		351	504
1,105		632	473
1,091		2,277	-1,186
6,659		5,823	836
768		847	-79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8
			-3
			-18
			109
			85
			504
			473
			-1,186
			836
			-79

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. GRUPO AEROPORTUARIO DEL PACIFICO S A B DE C V		2019-04-04	2019-06-19
10. GRUPO AEROPORTUARIO DEL PACIFICO S A B DE C V		2019-01-25	2019-06-19
5. GRUPO AEROPORTUARIO DEL SURESTE S A DE S V SPN ADR		2019-04-04	2019-06-19
170. GRUPO FINANCIERO BANORTE S A B DE C V ADR		2018-12-13	2019-04-04
20. GRUPO SUPERVIELLE S A SPONSORED ADR REPSTG CL B		2017-09-29	2019-04-04
5. GULFPORT ENERGY CORP NEW COM		2019-01-11	2019-06-19
210. HCP INC REIT		2013-12-06	2019-09-16
50. HDFC BANK LTD ADR		2017-09-29	2019-01-25
20. HSBC HLDGS PLC SPON ADR NEW		2012-11-27	2019-01-25
120. HSBC HLDGS PLC SPON ADR NEW		2015-08-27	2019-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,617		2,383	234
1,047		896	151
838		810	28
5,010		3,891	1,119
119		494	-375
24		41	-17
7,159		6,165	994
4,960		4,816	144
839		995	-156
5,074		4,812	262

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			234
			151
			28
			1,119
			-375
			-17
			994
			144
			-156
			262

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.)
75. HSBC HLDGS PLC SPON ADR NEW		2018-12-13	2019-04-04
90. HSBC HLDGS PLC SPON ADR NEW		2012-11-27	2019-04-04
160. HSBC HLDGS PLC SPON ADR NEW		2014-11-21	2019-12-18
45. HSBC HLDGS PLC SPON ADR NEW		2019-09-19	2019-12-18
10. HANESBRANDS INC COM		2018-06-29	2019-12-18
30. HARSCO CORP		2019-08-30	2019-12-18
40. HASBRO INC		2014-11-17	2019-06-07
5. HASBRO INC		2017-09-29	2019-09-16
10. HAVERTY FURNITURE INC COM		2019-06-07	2019-06-19
20. HAWAIIAN HLDGS INC COM		2019-06-07	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)
3,171		3,105	66
3,806		4,475	-669
6,240		7,915	-1,675
1,756		1,721	35
148		221	-73
685		537	148
4,245		2,249	1,996
596		488	108
168		168	
488		513	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			66
			-669
			-1,675
			35
			-73
			148
			1,996
			108
			-25

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. HAYNES INTERNATIONAL INC		2019-06-07	2019-06-19
25. HEALTHCARE SVCS GROUP INC COM		2019-09-16	2019-12-18
5. HEALTHEQUITY INC COM		2019-01-11	2019-04-04
10. HEIDRICK & STRUGGLES INTL INC		2019-06-07	2019-12-18
220. HEIDELBERGCEMENT AG ADR		2018-12-13	2019-01-25
140. HEINEKEN N V SPONSORED ADR LEVEL 1		2018-12-13	2019-01-25
10. HELMERICH & PAYNE INC		2016-06-13	2019-01-11
25. HELMERICH & PAYNE INC		2018-01-30	2019-01-11
40. HELMERICH & PAYNE INC		2015-12-30	2019-01-11
15. HELMERICH & PAYNE INC		2018-06-29	2019-06-07

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)
156		152	4
604		643	-39
377		276	101
320		321	-1
3,063		2,697	366
6,029		6,427	-398
533		643	-110
1,332		1,808	-476
2,131		2,098	33
779		957	-178

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4
			-39
			101
			-1
			366
			-398
			-110
			-476
			33
			-178

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. HELMERICH & PAYNE INC		2019-04-04	2019-08-30
45. HELMERICH & PAYNE INC		2019-06-19	2019-08-30
20. HELMERICH & PAYNE INC		2018-06-29	2019-08-30
10. HELMERICH & PAYNE INC		2018-07-11	2019-08-30
5. HELMERICH & PAYNE INC		2018-07-11	2019-08-30
5. HELMERICH & PAYNE INC		2018-07-16	2019-12-18
170. HENKEL KGAA SPONSORED ADR REPSTG PFD SHS		2019-01-25	2019-04-04
5. HERSHEY FOODS CORP		2018-09-28	2019-01-11
55. HERSHEY FOODS CORP		2019-06-07	2019-06-19
5. HESKA CORP RESTRICTED NEW COM		2019-06-07	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)
561		857	-296
1,683		2,210	-527
747		1,276	-529
374		609	-235
187		305	-118
216		367	-151
4,254		4,088	166
531		510	21
7,598		7,610	-12
414		367	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-296
			-527
			-529
			-235
			-118
			-151
			166
			21
			-12
			47



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.)
410. HESS CORP COM		2015-03-31	2019-08-30
85. HEXAGON AB UNSPONSORED ADR		2018-12-13	2019-01-25
25. HILLENBRAND INC COM		2019-08-30	2019-12-18
15. HILTON WORLDWIDE HLDGS INC NEW COM		2017-09-29	2019-01-11
15. HILTON WORLDWIDE HLDGS INC NEW COM		2018-06-29	2019-01-11
10. HILTON WORLDWIDE HLDGS INC NEW COM		2018-06-29	2019-12-18
460. HITACHI LTD ADR 40 NEW ADR 10 COM		2018-12-13	2019-01-25
20. HOLLYFRONTIER CORP COM		2019-01-11	2019-06-19
40. HOLLYFRONTIER CORP COM		2015-03-31	2019-06-19
5. HOLOGIC INC		2019-01-11	2019-06-07

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)
25,672		27,999	-2,327
4,202		4,002	200
833		685	148
1,074		1,041	33
1,074		1,191	-117
1,096		794	302
28,540		26,542	1,998
832		1,073	-241
1,664		1,628	36
235		214	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,327
			200
			148
			33
			-117
			302
			1,998
			-241
			36
			21

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. HOME DEPOT INC		2015-03-31	2019-04-04
305. HONDA MOTOR NEW ADR		2015-08-27	2019-12-18
.1 HONG KONG & CHINA GAS LTD SPONSORED ADR		2012-11-05	2019-01-11
.1 HONG KONG & CHINA GAS LTD SPONSORED ADR		2012-11-05	2019-07-18
965. HONG KONG EXCHANGES & CLEARING LTD ADR		2019-04-04	2019-06-19
100. HORMEL GEO A & CO		2015-03-31	2019-01-11
305. HOYA CORP SPONSORED ADR		2019-01-25	2019-04-04
5. HUAMI CORP SPONSORED ADR		2018-12-13	2019-01-25
5. HUMANA INC		2018-12-13	2019-04-04
30. HUMANA INC		2018-12-13	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)
5,996		3,436	2,560
8,871		9,555	-684
34,348		34,629	-281
4,261		2,851	1,410
20,938		17,341	3,597
53		53	
1,346		1,576	-230
7,700		9,459	-1,759

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,560
			-684
			-281
			1,410
			3,597
			-230
			-1,759

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. HUMANA INC		2018-12-13	2019-08-30
5. HUYA INC ADR REPSTG CL A SHS		2018-12-13	2019-06-19
15. HUYA INC ADR REPSTG CL A SHS		2019-09-19	2019-12-18
10. IPG PHOTONIC CORP COM		2019-04-04	2019-06-07
10. IRSA INVERSIONES Y REPRESENTACIO NES S A ADR GLOBAL DEPOSITARY		2018-03-29	2019-01-25
450. IBERDROLA S A SPONSORED ADR REPSTG 1 ORD SHS		2018-12-13	2019-04-04
20. IDEX CORP		2018-12-13	2019-01-11
5. IDEX CORP		2017-09-29	2019-01-11
5. IDEX CORP		2017-03-13	2019-01-11
40. ILLINOIS TOOL WORKS INCORPORATED		2014-11-17	2019-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,416		1,576	-160
128		88	40
262		416	-154
1,317		1,679	-362
139		237	-98
16,126		14,330	1,796
2,724		2,706	18
681		608	73
681		464	217
6,042		3,760	2,282

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-160
			40
			-154
			-362
			-98
			1,796
			18
			73
			217
			2,282

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. ILLINOIS TOOL WORKS INCORPORATED		2017-09-29	2019-06-07
25. ILLINOIS TOOL WORKS INCORPORATED		2014-11-17	2019-06-07
70. ILLINOIS TOOL WORKS INCORPORATED		2018-09-28	2019-06-07
50. ILLINOIS TOOL WORKS INCORPORATED		2018-12-13	2019-06-07
60. ILLINOIS TOOL WORKS INCORPORATED		2016-06-13	2019-06-07
60. IMPERIAL BRANDS PLC SPONSORED ADR		2019-04-04	2019-06-19
5. IMPERIAL BRANDS PLC SPONSORED ADR		2017-12-27	2019-06-19
290. IMPERIAL BRANDS PLC SPONSORED ADR		2017-06-09	2019-06-19
155. IMPERIAL BRANDS PLC SPONSORED ADR		2019-04-04	2019-09-19
120. INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR		2018-06-29	2019-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
757		739	18
3,783		2,350	1,433
10,593		9,870	723
7,566		6,732	834
9,079		6,345	2,734
1,440		2,011	-571
120		209	-89
6,960		13,341	-6,381
4,220		5,195	-975
1,655		2,049	-394

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			18
			1,433
			723
			834
			2,734
			-571
			-89
			-6,381
			-975
			-394

**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.)
35. INDUSTRIA DE DISENO TEXTIL INDITEX SA ADR		2018-12-13	2019-12-18
1065. INDUSTRIAL & COML BK CHINA ADR		2018-06-29	2019-04-04
90. INDUSTRIAL & COML BK CHINA ADR		2018-12-13	2019-04-04
340. INFINEON TECHNOLOGIES AG SPONSORED ADR		2017-06-09	2019-06-19
540. INFORMA PLC NEW SPONSORED ADR		2018-12-13	2019-01-25
375. INFOSYS TECHNOLOGIES SP ADR ISIN #US4567881085		2010-01-06	2019-09-19
225. ING GROEP N V SPONSORED ADR		2018-09-28	2019-01-25
60. ING GROEP N V SPONSORED ADR		2018-09-28	2019-06-19
10. INGEVITY CORP COM		2019-09-16	2019-12-18
30. INGREDION INC COM		2019-06-07	2019-12-18

**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)
603		495	108
16,135		15,853	282
1,363		1,279	84
5,472		7,618	-2,146
9,798		8,902	896
4,355		2,639	1,716
2,740		2,924	-184
682		780	-98
886		897	-11
2,698		2,421	277

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			108
			282
			84
			-2,146
			896
			1,716
			-184
			-98
			-11
			277

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. INNOPHOS HLDGS INC COM		2019-06-07	2019-06-19
10. INSTEEL INDS INC		2018-01-30	2019-04-04
10. INSTEEL INDS INC		2019-06-07	2019-08-30
185. INNOVIVA INC COM		2018-12-13	2019-01-11
335. INNOVIVA INC COM		2017-12-27	2019-01-11
35. INNOVIVA INC COM		2017-01-12	2019-01-11
10. INNOVIVA INC COM		2018-06-29	2019-01-11
135. INNOVIVA INC COM		2018-12-13	2019-12-18
140. INTEL CORPORATION		2018-09-28	2019-06-07
940. INTEL CORPORATION		2013-12-06	2019-06-07

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)
274		274	
218		323	-105
186		189	-3
3,583		3,237	346
6,486		4,812	1,674
677		405	272
193		138	55
1,901		2,362	-461
6,452		6,622	-170
43,319		23,483	19,836

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-105
			-3
			346
			1,674
			272
			55
			-461
			-170
			19,836

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.)
330. INTEL CORPORATION		2012-07-13	2019-06-07
175. INTEL CORPORATION		2010-01-14	2019-06-07
260. INTEL CORPORATION		2010-03-30	2019-06-07
70. INTEL CORPORATION		2012-04-23	2019-06-07
10. INTER PARFUMS INC COM		2018-09-28	2019-01-11
5. INTER PARFUMS INC COM		2019-04-04	2019-06-07
5. INTER PARFUMS INC COM		2019-04-04	2019-06-07
5. INTER PARFUMS INC COM		2019-04-16	2019-08-30
.229 INTERCONTINENTAL HOTELS GROUP PLC NEW SPONSORED ADR NEW 2018		2011-01-05	2019-01-17
.672 INTERCONTINENTAL HOTELS GROUP PLC NEW SPONSORED ADR NEW 2018		2013-01-30	2019-01-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,208		8,300	6,908
8,065		3,714	4,351
11,982		5,784	6,198
3,226		1,917	1,309
611		645	-34
331		379	-48
331		379	-48
319		385	-66
13		7	6
38		28	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,908
			4,351
			6,198
			1,309
			-34
			-48
			-48
			-66
			6
			10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. INTERFACE INC COM		2019-09-16	2019-12-18
30. INTERCONTINENTAL EXCHANGE INC COM		2013-12-06	2019-06-07
45. INTERCONTINENTAL EXCHANGE INC COM		2013-12-06	2019-08-30
125. INTERCONTINENTAL EXCHANGE INC COM		2013-12-06	2019-12-18
250. INTERNATIONAL CONS AIRLS GROUP SA SPONSORED ADR		2018-12-13	2019-01-25
195. INTERNATIONAL CONS AIRLS GROUP SA SPONSORED ADR		2018-12-13	2019-04-04
20. INTERNATIONAL PAPER COMPANY		2014-01-09	2019-06-07
60. INTERNATIONAL PAPER COMPANY		2014-01-09	2019-09-16
5. INTERNATIONAL SPEEDWAY CORP CL A		2018-12-13	2019-01-11
105. INTERPUBLIC GROUP COS INC		2018-06-29	2019-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
342		267	75
2,561		1,301	1,260
4,190		1,951	2,239
11,476		5,420	6,056
4,161		3,848	313
2,641		3,001	-360
903		953	-50
2,539		2,860	-321
218		217	1
2,229		2,469	-240

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			75
			1,260
			2,239
			6,056
			313
			-360
			-50
			-321
			1
			-240



**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.)
35. INTERPUBLIC GROUP COS INC		2018-03-15	2019-04-04
5. INTERPUBLIC GROUP COS INC		2018-06-29	2019-12-18
525. INTESA SANPAOLO SPONSORED ADR		2018-12-13	2019-01-25
25. INTESA SANPAOLO SPONSORED ADR		2016-01-21	2019-01-25
225. INTESA SANPAOLO SPONSORED ADR		2015-12-30	2019-01-25
105. INTESA SANPAOLO SPONSORED ADR		2019-04-04	2019-12-18
5. INTL FCSTONE INC COM		2019-06-07	2019-08-30
5. INTUITIVE SURGICAL INC		2015-03-31	2019-06-19
10. IQVIA HLDGS INC COM		2017-09-29	2019-04-04
60. IQVIA HLDGS INC COM		2017-09-29	2019-06-07

**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)
743		822	-79
112		118	-6
7,426		7,302	124
354		437	-83
3,183		4,575	-1,392
1,651		1,578	73
195		172	23
2,605		851	1,754
1,414		950	464
8,329		5,702	2,627

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-79
			-6
			124
			-83
			-1,392
			73
			23
			1,754
			464
			2,627

**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.)
35. IQIYI INC SPONSORED ADR		2018-09-28	2019-06-19
5. IQIYI INC SPONSORED ADR		2018-12-13	2019-06-19
.277 IRSA PROPIEDADES COMERCIALES S A SPONSORED ADR		2018-11-13	2019-01-15
642. ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD		2017-09-29	2019-01-25
1. ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD		2011-01-05	2019-01-25
1. ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD		2016-10-25	2019-01-25
240. ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD		2017-09-29	2019-09-19
480. ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD		2018-03-29	2019-09-19
155. JBS S A SPONSORED ADR		2018-12-13	2019-01-25
40. JGC CORP UNSPONSORED ADR		2018-12-13	2019-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
634		946	-312
91		92	-1
6		7	-1
6,442		5,883	559
10		14	-4
10		8	2
2,003		2,199	-196
4,005		5,037	-1,032
1,183		939	244
1,211		1,194	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-312
			-1
			-1
			559
			-4
			2
			-196
			-1,032
			244
			17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
90. J SAINSBURY PLC SPONSORED ADR		2019-06-19	2019-09-19
125. J P MORGAN CHASE & CO COM		2015-03-31	2019-06-07
15. J P MORGAN CHASE & CO COM		2015-03-31	2019-06-19
35. J P MORGAN CHASE & CO COM		2018-12-13	2019-08-30
575. J P MORGAN CHASE & CO COM		2015-12-30	2019-08-30
985. J P MORGAN CHASE & CO COM		2015-03-31	2019-08-30
95. J P MORGAN CHASE & CO COM		2015-08-21	2019-08-30
55. J P MORGAN CHASE & CO COM		2019-01-11	2019-08-30
60. JABIL CIRCUIT INC COM		2018-06-29	2019-01-11
5. JABIL CIRCUIT INC COM		2018-06-29	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)
967		900	67
13,643		7,604	6,039
1,646		913	733
3,834		3,533	301
62,993		38,396	24,597
107,906		59,922	47,984
10,409		6,074	4,335
6,026		5,496	530
1,476		1,664	-188
143		139	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			67
			6,039
			733
			301
			24,597
			47,984
			4,335
			530
			-188
			4

**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.)
768.08 J P MORGAN CHASE COML MTG SECS TR 2012-C6 CTF CL A-3		2015-04-14	2019-06-14
3791.31 J P MORGAN CHASE COML MTG SECS TR 2012-C6 CTF CL A-3		2015-04-14	2019-08-31
503.08 J P MORGAN CHASE COML MTG SECS TR 2012-C6 CTF CL A-3		2015-04-14	2019-09-30
230000. J P MORGAN CHASE COML MTG SECS TR 2012-LC9 MTG PASSTHRU CTF A-		2018-01-18	2019-01-24
1194.34 JPMBB COML MTG SECS TR 2013-C14 COML MTG PASSTHRU CTF CL A-2		2016-09-30	2019-01-31
13838.03 JPMBB COML MTG SECS TR 2013-C14 COML MTG PASSTHRU CTF CL A-2		2016-09-30	2019-06-17
135. JAMES HARDIE INDS PLC SPONSORED ADR		2018-12-13	2019-01-25
2405. JAPAN EXCHANGE GROUP INC ADR		2018-12-13	2019-01-25
660. JAPAN TOB INC UNSPONCERED ADR		2018-09-28	2019-04-04
2320. JAPAN TOB INC UNSPONCERED ADR		2019-09-19	2019-12-18

**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)
768		824	-56
3,791		4,069	-278
503		540	-37
225,759		229,668	-3,909
1,194		1,231	-37
13,838		14,264	-426
1,465		1,488	-23
21,753		20,106	1,647
7,992		8,590	-598
26,610		24,581	2,029

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-56
			-278
			-37
			-3,909
			-37
			-426
			-23
			1,647
			-598
			2,029

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. JIANPU TECHNOLOGY INC ADR		2019-01-25	2019-04-04
5. JINKOSOLAR HLDG CO LTD SPONSORED ADR		2018-12-13	2019-12-18
5. JINKOSOLAR HLDG CO LTD SPONSORED ADR		2018-09-28	2019-12-18
15. JONES LANG LASALLE INC		2018-12-13	2019-04-04
5. JONES LANG LASALLE INC		2019-01-11	2019-04-04
15. JONES LANG LASALLE INC		2019-06-07	2019-08-30
10. JONES LANG LASALLE INC		2019-09-16	2019-12-18
5. JUNIPER NETWORKS INC		2018-12-13	2019-09-16
60. KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH		2017-12-27	2019-12-18
40. KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH		2017-03-13	2019-12-18

**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)
25		27	-2
108		63	45
108		54	54
2,329		1,973	356
776		679	97
2,009		1,978	31
1,716		1,402	314
122		142	-20
2,542		3,530	-988
1,694		1,770	-76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			45
			54
			356
			97
			31
			314
			-20
			-988
			-76

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
360. KBC GROUP NV UNSPONSORED ADR		2018-12-13	2019-01-25
10. KLA-TENCOR CORP COM		2018-06-29	2019-01-11
5. KLA-TENCOR CORP COM		2018-06-29	2019-01-11
5. KLA-TENCOR CORP COM		2018-03-15	2019-01-11
20. KLA-TENCOR CORP COM		2018-06-29	2019-06-07
5. KLA-TENCOR CORP COM		2018-05-31	2019-06-07
15. KLA-TENCOR CORP COM		2019-04-04	2019-06-07
10. KLA-TENCOR CORP COM		2019-06-19	2019-08-30
20. KLA-TENCOR CORP COM		2019-04-04	2019-08-30
15. KLA-TENCOR CORP COM		2019-04-16	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)
12,386		12,546	-160
941		1,031	-90
471		515	-44
471		606	-135
2,188		2,061	127
547		512	35
1,641		1,866	-225
1,479		1,122	357
2,959		2,488	471
2,219		1,909	310

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-160
			-90
			-44
			-135
			127
			35
			-225
			357
			471
			310

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. KLA-TENCOR CORP COM		2019-06-19	2019-09-16
5. KLX ENERGY SVCS HLDGS INC COM		2018-09-14	2019-04-04
5. KLX ENERGY SVCS HLDGS INC COM		2018-10-13	2019-04-04
365. KAO CORP UNSPONSORED ADR REPSTG 1/5TH COM		2018-09-28	2019-01-25
370. KASIKORNBANK PUB CO LTD UNSPONSORED ADR		2018-12-13	2019-01-25
220. KDDI CORP ADR		2018-03-29	2019-06-19
1265. KDDI CORP ADR		2019-04-04	2019-12-18
200. KDDI CORP ADR		2018-06-29	2019-12-18
50. KDDI CORP ADR		2019-09-19	2019-12-18
605. KDDI CORP ADR		2018-03-29	2019-12-18

**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)
757		561	196
131		139	-8
131		159	-28
5,031		5,886	-855
9,070		8,475	595
2,826		2,830	-4
18,595		13,536	5,059
2,940		2,733	207
735		664	71
8,893		7,783	1,110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			196
			-8
			-28
			-855
			595
			-4
			5,059
			207
			71
			1,110

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. KELLY SVCS INC CL A		2018-12-13	2019-04-04
10. KELLY SVCS INC CL A		2019-06-19	2019-08-30
15. KEMET CORP NEW COM		2018-01-30	2019-12-18
5. KEMET CORP NEW COM		2018-06-29	2019-12-18
5. KEMET CORP NEW COM		2019-04-04	2019-12-18
5. KENNAMETAL INC		2017-09-29	2019-01-11
20. KENNAMETAL INC		2015-04-08	2019-01-11
5. KENNAMETAL INC		2017-09-29	2019-04-04
30. KENNAMETAL INC		2019-06-07	2019-12-18
215. KERING S A UNSPONSORED ADR		2018-12-13	2019-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
224		208	16
241		255	-14
399		297	102
133		121	12
133		90	43
181		202	-21
722		681	41
197		202	-5
1,124		973	151
9,945		10,085	-140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			16
			-14
			102
			12
			43
			-21
			41
			-5
			151
			-140



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.)
165. KERING S A UNSPONSORED ADR		2019-09-19	2019-12-18
5. KEYSIGHT TECHNOLOGIES INC COM		2019-08-30	2019-09-16
10. KIMBERLY CLARK CORP COM		2013-08-26	2019-01-11
15. KIMBERLY CLARK CORP COM		2013-08-26	2019-06-07
65. KIMBERLY CLARK DE MEXICO S A SPONSORED ADR		2019-01-25	2019-04-04
65. KIMCO REALTY CORP COM		2015-03-31	2019-08-30
10. KIMCO REALTY CORP COM		2015-03-31	2019-09-16
252. KINDER MORGAN INC DEL COM		2015-04-08	2019-06-07
274. KINDER MORGAN INC DEL COM		2011-01-05	2019-06-07
29. KINDER MORGAN INC DEL COM		2011-06-28	2019-06-07

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)
10,603		8,430	2,173
495		484	11
1,168		916	252
2,026		1,373	653
533		530	3
1,196		1,708	-512
200		264	-64
5,331		10,476	-5,145
5,795		7,917	-2,122
613		917	-304

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,173
			11
			252
			653
			3
			-512
			-64
			-5,145
			-2,122
			-304

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. KINDER MORGAN INC DEL COM		2012-04-23	2019-06-07
264. KINDER MORGAN INC DEL COM		2015-04-08	2019-09-16
270. KINGFISHER PLC SPONSORED ADR		2017-12-27	2019-06-19
320. KINGFISHER PLC SPONSORED ADR		2015-04-08	2019-06-19
10. KINGFISHER PLC SPONSORED ADR		2015-04-30	2019-06-19
550. KINGFISHER PLC SPONSORED ADR		2019-04-04	2019-06-19
235. KINGFISHER PLC SPONSORED ADR		2019-04-04	2019-09-19
265. KIRIN HLDGS CO LTD SPONSORED ADR		2018-12-13	2019-01-25
45. KNIGHT-SWIFT TRANSN HLDGS INC CL A COM		2019-04-04	2019-12-18
440. KOC HLDG ADR		2018-12-13	2019-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85		126	-41
5,459		10,962	-5,503
1,427		2,529	-1,102
1,691		3,467	-1,776
53		106	-53
2,907		3,636	-729
1,137		1,553	-416
6,239		5,744	495
1,628		1,503	125
7,082		5,823	1,259

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-41
			-5,503
			-1,102
			-1,776
			-53
			-729
			-416
			495
			125
			1,259

**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.)
190. KOC HLDG ADR		2019-06-19	2019-09-19
15. KOHLS CORP COM		2014-11-17	2019-08-30
30. KOHLS CORP COM		2014-11-17	2019-08-30
410. KONINKLIJKE AHOLD DELHAIZE NV SPONSORED ADR NEW 2016		2018-03-29	2019-04-04
385. KONINKLIJKE AHOLD DELHAIZE NV SPONSORED ADR NEW 2016		2017-03-13	2019-04-04
125. KONINKLIJKE PHILIPS ELECTRS N V		2012-11-27	2019-01-25
45. KONINKLIJKE PHILIPS ELECTRS N V		2012-11-27	2019-06-19
50. KONINKLIJKE PHILIPS ELECTRS N V		2017-06-09	2019-06-19
160. KONINKLIJKE PHILIPS ELECTRS N V		2017-09-29	2019-09-19
20. KONINKLIJKE PHILIPS ELECTRS N V		2017-06-09	2019-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,981		2,870	111
708		860	-152
1,416		1,720	-304
10,697		9,735	962
10,045		8,403	1,642
4,631		3,244	1,387
1,911		1,168	743
2,124		1,792	332
7,781		6,590	1,191
972		717	255

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			111
			-152
			-304
			962
			1,642
			1,387
			743
			332
			1,191
			255

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. KRATON CORP COM		2019-06-07	2019-12-18
235. KUBOTA LTD SPONSORED ADR		2019-01-25	2019-04-04
10. L BRANDS INC COM		2010-01-06	2019-01-11
5. L BRANDS INC COM		2010-01-06	2019-06-19
110. LG PHILIPS LCD CO LTD SPONSORED ADR		2017-06-09	2019-06-19
15. LG PHILIPS LCD CO LTD SPONSORED ADR		2018-12-13	2019-06-19
5. LG PHILIPS LCD CO LTD SPONSORED ADR		2018-09-28	2019-06-19
555. LG PHILIPS LCD CO LTD SPONSORED ADR		2019-04-04	2019-06-19
5. LGI HOMES INC COM		2019-04-04	2019-06-07
5. LGI HOMES INC COM		2019-04-04	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)
246		256	-10
17,272		18,437	-1,165
267		189	78
116		94	22
800		1,762	-962
109		121	-12
36		43	-7
4,038		4,937	-899
373		325	48
357		325	32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			-1,165
			78
			22
			-962
			-12
			-7
			-899
			48
			32

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. LKQ CORP		2019-04-04	2019-08-30
75. LKQ CORP		2018-12-13	2019-08-30
25. LKQ CORP		2018-06-29	2019-08-30
15. LKQ CORP		2018-06-29	2019-08-30
15. LKQ CORP		2018-07-16	2019-12-18
5. LTC PPTYS INC COM		2018-09-28	2019-01-11
15. LSC COMMUNICATIONS INC COM		2018-09-28	2019-08-30
60. LUMH MOET HENNESSY LOUIS VUITTON		2015-12-30	2019-01-25
20. LUMH MOET HENNESSY LOUIS VUITTON		2017-03-13	2019-01-25
115. LUMH MOET HENNESSY LOUIS VUITTON		2017-09-29	2019-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
131		149	-18
1,969		1,935	34
656		801	-145
394		480	-86
546		567	-21
215		219	-4
20		167	-147
3,572		1,927	1,645
1,191		849	342
6,846		6,381	465

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-18
			34
			-145
			-86
			-21
			-4
			-147
			1,645
			342
			465

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.)
35. LUMH MOET HENNESSY LOUIS VUITTON		2017-06-09	2019-01-25
30. LUMH MOET HENNESSY LOUIS VUITTON		2017-09-29	2019-06-19
15. LUMH MOET HENNESSY LOUIS VUITTON		2017-09-29	2019-09-19
35. LABORATORY CORP AMER HLDGS COM NEW		2019-01-11	2019-04-04
5. LABORATORY CORP AMER HLDGS COM NEW		2015-04-08	2019-04-04
20. LABORATORY CORP AMER HLDGS COM NEW		2019-08-30	2019-09-16
645. LAFARGEHOLCIM LTD UNSPONSORED ADR		2018-03-29	2019-01-25
60. LAFARGEHOLCIM LTD UNSPONSORED ADR		2018-12-13	2019-01-25
5. LAMAR ADVERTISING CO NEW REIT		2015-08-21	2019-01-11
5. LAMB WESTON HLDGS INC COM		2019-06-07	2019-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,084		1,787	297
2,470		1,665	805
1,214		832	382
5,492		4,594	898
785		628	157
3,448		3,355	93
5,976		7,072	-1,096
556		516	40
362		264	98
306		304	2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			297
			805
			382
			898
			157
			93
			-1,096
			40
			98
			2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. LAMB WESTON HLDGS INC COM		2019-09-16	2019-12-18
20. LANDSTAR SYSTEMS INCORPORATED		2019-04-04	2019-06-19
615. LANNETT INC COM		2018-12-13	2019-01-11
175. LANNETT INC COM		2018-12-13	2019-08-30
235. LANNETT INC COM		2018-12-13	2019-09-16
20. LATAM AIRLS GROUP S A SPONSORED ADR		2018-12-13	2019-04-04
65. LATAM AIRLS GROUP S A SPONSORED ADR		2018-12-13	2019-09-19
45. LEGGETT & PLATT INC		2015-12-30	2019-04-04
390. LEGRAND S A UNSPONSORED ADR		2018-12-13	2019-01-25
15. LENNOX INTERNATIONAL INC		2019-04-04	2019-06-07

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)
2,104		1,832	272
2,071		2,216	-145
4,798		3,201	1,597
1,774		911	863
3,152		1,223	1,929
223		208	15
597		676	-79
1,924		1,920	4
4,616		4,418	198
4,172		4,052	120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			272
			-145
			1,597
			863
			1,929
			15
			-79
			4
			198
			120

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. LENNOX INTERNATIONAL INC		2019-08-30	2019-09-16
5. LIGAND PHARMACEUTICALS INC NEW COM		2018-12-13	2019-06-19
55. LIGAND PHARMACEUTICALS INC NEW COM		2019-01-11	2019-06-19
155. LINE CORP SPONSORED ADR		2019-04-04	2019-09-19
15. LINE CORP SPONSORED ADR		2019-01-25	2019-09-19
5. LITHIA MTRS INC CL A		2018-12-13	2019-04-04
55. LIVENT CORP COM		2019-08-30	2019-12-18
100000. LOEWS CORP SR UNSECD BD CALL 1/1/26 @100		2016-04-14	2019-01-23
10. LOMA NEGRA CORP SPONSORED ADS REPSTG ORD SHS		2018-09-28	2019-09-19
5. LOMA NEGRA CORP SPONSORED ADS REPSTG ORD SHS		2018-12-13	2019-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,173		1,266	-93
569		718	-149
6,254		7,463	-1,209
5,805		5,334	471
561		537	24
475		353	122
479		338	141
99,392		102,121	-2,729
55		89	-34
28		51	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-93
			-149
			-1,209
			471
			24
			122
			141
			-2,729
			-34
			-23



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
370. LONDON STK EXCHANGE GROUP PLC UNSPONSORED ADR		2018-12-13	2019-04-04
15. LONDON STK EXCHANGE GROUP PLC UNSPONSORED ADR		2019-09-19	2019-12-18
40. LOUISIANA PACIFIC CORPORATION		2018-06-29	2019-01-11
20. LOUISIANA PACIFIC CORPORATION		2019-06-19	2019-08-30
5. LOUISIANA PACIFIC CORPORATION		2019-04-04	2019-08-30
10. LOUISIANA PACIFIC CORPORATION		2018-06-29	2019-08-30
10. LOUISIANA PACIFIC CORPORATION		2019-06-19	2019-09-16
5. LOWES COMPANIES INCORPORATED		2014-09-05	2019-06-19
10. LOWES COMPANIES INCORPORATED		2014-09-05	2019-09-16
10. LUMBER LIQUIDATORS HLDGS INC COM		2019-01-11	2019-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,040		4,708	1,332
366		344	22
959		1,087	-128
482		503	-21
121		121	
241		272	-31
248		251	-3
493		271	222
1,126		541	585
107		108	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,332
			22
			-128
			-21
			-31
			-3
			222
			585
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. LUMENTUM HLDGS INC COM		2019-01-11	2019-08-30
5. LUMENTUM HLDGS INC COM		2019-04-04	2019-09-16
20. LUMINEX CORP DEL COM		2015-04-08	2019-08-30
395. LUMINEX CORP DEL COM		2017-03-13	2019-08-30
5. LYDALL INC		2018-09-28	2019-04-04
5. LYDALL INC		2019-06-07	2019-12-18
10. LYON WILLIAM HOMES CL A NEW COM		2019-01-11	2019-04-04
20. M & T BANK CORPORATION		2016-06-13	2019-09-16
157. M & T BANK CORPORATION		2019-08-30	2019-12-18
38. M & T BANK CORPORATION		2016-06-13	2019-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,389		1,140	249
297		293	4
408		331	77
8,064		7,095	969
125		215	-90
103		99	4
159		125	34
3,182		2,353	829
26,426		22,912	3,514
6,386		4,471	1,915

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	
			249
			4
			77
			969
			-90
			4
			34
			829
			3,514
			1,915

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.)
5. M & T BANK CORPORATION		2017-12-27	2019-12-18
15. M D C HOLDINGS INC COM		2019-06-07	2019-06-19
5. MGM GRAND INCORPORATED		2018-03-15	2019-04-04
10. M/I SCHOTTENSTEIN HOMES INC COM		2019-06-07	2019-06-19
15. MKS INSTRUMENT INC COM		2019-04-04	2019-06-07
5. MKS INSTRUMENT INC COM		2019-04-04	2019-06-07
10. MSC INDL DIRECT INC CL A		2019-06-07	2019-06-19
5. MSC INDL DIRECT INC CL A		2019-06-07	2019-09-16
5. MYR GROUP INC DEL COM		2017-02-10	2019-04-04
5. MYR GROUP INC DEL COM		2019-06-07	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)
840		857	-17
492		502	-10
135		178	-43
280		287	-7
1,106		1,470	-364
369		490	-121
723		721	2
357		361	-4
180		196	-16
175		168	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-17
			-10
			-43
			-7
			-364
			-121
			2
			-4
			-16
			7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. MAGELLAN HEALTH INC NEW COM		2017-12-27	2019-04-04
485. MAKITA ELEC WKS LTD ADR NEW CUSIP NO: 560877-30-0		2018-12-13	2019-01-25
20. MANPOWER INCORPORATED WISCONSIN		2018-12-13	2019-04-04
15. MANPOWER INCORPORATED WISCONSIN		2019-06-19	2019-08-30
5. MANPOWER INCORPORATED WISCONSIN		2019-06-19	2019-08-30
5. MANPOWER INCORPORATED WISCONSIN		2019-07-06	2019-12-18
15. MARATHON OIL CORP COM		2018-09-28	2019-06-07
20. MARATHON PETE CORP COM		2013-12-06	2019-01-11
15. MARATHON PETE CORP COM		2017-01-12	2019-01-11
64. MARATHON PETE CORP COM		2015-03-31	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)
983		1,470	-487
17,171		18,396	-1,225
1,703		1,413	290
1,219		1,408	-189
406		469	-63
479		495	-16
200		350	-150
1,297		859	438
973		744	229
4,151		3,605	546

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-487
			-1,225
			290
			-189
			-63
			-16
			-150
			438
			229
			546

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.)
165. MARATHON PETE CORP COM		2009-03-24	2019-01-11
60. MARATHON PETE CORP COM		2014-02-19	2019-01-11
.476 MARATHON PETE CORP COM		2015-03-31	2019-02-26
6. MARATHON PETE CORP COM		2017-01-12	2019-08-30
3. MARATHON PETE CORP COM		2017-03-13	2019-08-30
9. MARATHON PETE CORP COM		2018-12-13	2019-12-18
5. MARKETAXESS HLDGS INC COM		2019-04-04	2019-08-30
5. MARKETAXESS HLDGS INC COM		2019-04-04	2019-09-16
2490. MARKS & SPENCER GROUP P L C SPONSORED ADR		2018-12-13	2019-01-25
190. MARKS & SPENCER GROUP P L C SPONSORED ADR		2018-12-13	2019-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,701		2,492	8,209
3,891		2,618	1,273
31		27	4
295		298	-3
148		152	-4
548		560	-12
1,978		1,226	752
1,673		1,226	447
19,285		16,611	2,674
1,420		1,267	153

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8,209
			1,273
			4
			-3
			-4
			-12
			752
			447
			2,674
			153

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.)
215. MARKS & SPENCER GROUP P L C SPONSORED ADR		2019-06-19	2019-09-19
1. MARRIOTT VACATIONS WORLDWIDE CORP COM		2010-01-06	2019-04-04
4. MARRIOTT VACATIONS WORLDWIDE CORP COM		2015-03-31	2019-04-04
5. MARRIOTT VACATIONS WORLDWIDE CORP COM		2018-06-29	2019-04-04
75. MARSH & MCLENNAN COS INC		2015-03-31	2019-12-18
5. MARRIOTT INTERNATIONAL CL A		2013-08-15	2019-06-07
10. MARTEN TRANS LTD COM		2019-06-07	2019-08-30
10. MARTEN TRANS LTD COM		2019-09-16	2019-12-18
3. MARTIN MARIETTA MATLS INC		2015-04-08	2019-09-16
10. MARTIN MARIETTA MATLS INC		2014-09-05	2019-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,064		1,149	-85
97		38	59
389		474	-85
487		565	-78
8,361		4,218	4,143
664		205	459
196		177	19
216		219	-3
788		408	380
2,627		1,321	1,306

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-85
			59
			-85
			-78
			4,143
			459
			19
			-3
			380
			1,306

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. MARTIN MARIETTA MATLS INC		2014-02-19	2019-09-16
30. MASCO CORPORATION		2012-11-27	2019-09-16
20. MASTEC INC COM		2018-12-13	2019-04-04
20. MASTEC INC COM		2019-08-30	2019-09-16
5. MASTERCARD INC CL A COM		2014-01-09	2019-08-30
35. MATADOR RES CO COM		2019-04-04	2019-06-07
5. MATERIALISE NV ADR		2018-12-13	2019-06-19
135. MATERIALISE NV ADR		2019-01-25	2019-06-19
5. MATERION CORP COM		2019-06-19	2019-08-30
10. MATTHEWS INTL CORP CL A		2018-12-13	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)
525		233	292
1,284		455	829
998		822	176
1,328		1,252	76
1,400		419	981
591		649	-58
83		74	9
2,232		2,215	17
292		331	-39
445		420	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			292
			829
			176
			76
			981
			-58
			9
			17
			-39
			25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. MATTHEWS INTL CORP CL A		2019-09-16	2019-12-18
350. MAZDA MTR CORP ADR COM		2018-09-28	2019-01-25
4745. MAZDA MTR CORP ADR COM		2019-06-19	2019-09-19
5. MCCORMICK & COMPANY INC NON-VOTING		2019-04-04	2019-06-19
65. MCDERMOTT INTL INC NEW COM		2019-01-11	2019-08-30
5. MCDONALDS CORP		2012-04-23	2019-01-11
10. MCKESSON HBOC INC		2019-01-11	2019-06-19
90. MCKESSON HBOC INC		2015-03-31	2019-06-19
50. MEDICINES CO COM		2015-03-31	2019-04-04
55. MEDICINES CO COM		2018-12-13	2019-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
380		374	6
1,927		2,091	-164
21,352		24,650	-3,298
779		760	19
303		547	-244
908		477	431
1,349		1,217	132
12,137		20,507	-8,370
1,487		1,416	71
1,636		1,171	465

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6
			-164
			-3,298
			19
			-244
			431
			132
			-8,370
			71
			465



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.)
80. MEDICINES CO COM		2018-12-13	2019-06-07
375. MEDICINES CO COM		2018-12-13	2019-08-30
5. MEDIFAST INC COM		2019-09-16	2019-12-18
180. MEDIOBANCA - BANCA DI CREDITO FINANZIARIO SPA UNSPONSORED ADR		2018-12-13	2019-01-25
5. MELCO CROWN ENTERTAINMENT LTD ADR		2016-01-21	2019-04-04
355. MELCO CROWN ENTERTAINMENT LTD ADR		2018-03-29	2019-04-04
415. MELCO CROWN ENTERTAINMENT LTD ADR		2019-06-19	2019-09-19
60. MELCO CROWN ENTERTAINMENT LTD ADR		2015-08-27	2019-09-19
40. MERCURY COMPUTER SYS INC		2017-01-12	2019-04-04
20. MERCURY COMPUTER SYS INC		2017-01-12	2019-06-07

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)
2,984		1,704	1,280
15,718		7,986	7,732
474		526	-52
1,624		1,541	83
125		67	58
8,899		10,300	-1,401
8,791		8,891	-100
1,267		1,101	166
2,563		1,213	1,350
1,371		607	764

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,280
			7,732
			-52
			83
			58
			-1,401
			-100
			166
			1,350
			764

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.)
60. MERCURY COMPUTER SYS INC		2017-01-12	2019-08-30
615. MERIDIAN BIOSCIENCE INC COM		2015-04-08	2019-04-04
1375. MESOBLAST LTD SPONSORED ADR		2019-04-04	2019-06-19
705. MESOBLAST LTD SPONSORED ADR		2019-09-19	2019-12-18
10. METHODE ELECTRS INC CL A		2019-06-07	2019-08-30
40. METLIFE INC		2014-09-05	2019-06-07
45. METLIFE INC		2013-12-06	2019-06-07
20. METLIFE INC		2014-01-09	2019-06-07
20. METTLER-TOLEDO INTNATIONAL ISIN #US5926881054 (USD)		2017-01-12	2019-04-04
5. METTLER-TOLEDO INTNATIONAL ISIN #US5926881054 (USD)		2017-01-12	2019-06-07

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)
5,115		1,820	3,295
8,250		11,912	-3,662
6,543		7,221	-678
4,760		4,840	-80
315		257	58
1,933		1,981	-48
2,175		2,078	97
967		977	-10
14,548		8,446	6,102
3,959		2,111	1,848

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,295
			-3,662
			-678
			-80
			58
			-48
			97
			-10
			6,102
			1,848

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.)
265. MICHELIN COMPAGNIE GENERALE DES ETABLISSEMENTS MICHELIN ADR		2018-12-13	2019-04-04
15. MICROSOFT CORPORATION		2015-03-31	2019-06-07
75. MICROSOFT CORPORATION		2015-03-31	2019-06-19
10. MICROSOFT CORPORATION		2015-03-31	2019-09-16
15. MICROSOFT CORPORATION		2015-03-31	2019-12-18
10. MICRON TECHNOLOGY INC		2010-01-06	2019-01-11
25. MICRON TECHNOLOGY INC		2010-01-06	2019-04-04
10. MICRON TECHNOLOGY INC		2010-01-06	2019-06-19
160. MICRON TECHNOLOGY INC		2010-01-06	2019-08-30
50. MICRON TECHNOLOGY INC		2010-01-06	2019-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,639		5,333	1,306
1,972		614	1,358
10,147		3,068	7,079
1,362		409	953
2,318		614	1,704
361		113	248
1,070		281	789
341		113	228
7,224		1,800	5,424
2,502		563	1,939

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,306
			1,358
			7,079
			953
			1,704
			248
			789
			228
			5,424
			1,939

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40. MID-AMER APT CMNTYS INC COM		2015-03-31	2019-01-11
5. MID-AMER APT CMNTYS INC COM		2017-03-13	2019-01-11
5. MID-AMER APT CMNTYS INC COM		2017-01-12	2019-01-11
35. MID-AMER APT CMNTYS INC COM		2019-06-19	2019-08-30
5. MID-AMER APT CMNTYS INC COM		2019-06-19	2019-09-16
5. MINERALS TECHNOLOGIES INC COM		2019-06-19	2019-08-30
280. MITSUBISHI ELEC CORP ADR		2018-12-13	2019-01-25
865. MITSUBISHI ELEC CORP ADR		2018-12-13	2019-04-04
1345. MITSUBISHI ESTATE LTD ADR		2019-01-25	2019-04-04
4870. MITSUBISHI UFJ FINANCIAL GROUP INC ADR		2017-01-12	2019-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,874		3,095	779
484		488	-4
484		479	5
4,442		4,166	276
639		595	44
241		294	-53
7,041		6,517	524
23,839		20,133	3,706
23,288		23,100	188
26,056		30,767	-4,711

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			779
			-4
			5
			276
			44
			-53
			524
			3,706
			188
			-4,711

**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.)
620. MITSUBISHI UFJ FINANCIAL GROUP INC ADR		2017-03-13	2019-06-19
1185. MITSUBISHI UFJ FINANCIAL GROUP INC ADR		2017-01-12	2019-06-19
1295. MITSUBISHI UFJ FINANCIAL GROUP INC ADR		2018-06-29	2019-06-19
4385. MITSUBISHI UFJ FINANCIAL GROUP INC ADR		2019-04-04	2019-06-19
235. MIX TELEMATICS LTD SPONSORED ADR		2018-03-29	2019-01-25
45. MOHAWK INDS INC		2018-12-13	2019-06-07
25. MOHAWK INDS INC		2015-12-30	2019-06-07
15. MOLINA HEALTHCARE INC COM		2017-06-19	2019-04-04
5. MOLINA HEALTHCARE INC COM		2018-09-28	2019-04-04
5. MOLINA HEALTHCARE INC COM		2018-09-28	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)
2,867		4,179	-1,312
5,481		7,486	-2,005
5,989		7,326	-1,337
20,280		22,583	-2,303
3,503		3,699	-196
6,604		5,336	1,268
3,669		4,769	-1,100
2,170		1,044	1,126
723		746	-23
650		746	-96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,312
			-2,005
			-1,337
			-2,303
			-196
			1,268
			-1,100
			1,126
			-23
			-96

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. MOLSON COORS BREWING CO CL B		2019-01-11	2019-04-04
5. MOMO INC SPONSORED ADR		2015-03-31	2019-01-25
5. MOMO INC SPONSORED ADR		2015-08-27	2019-01-25
20. MOMO INC SPONSORED ADR		2018-09-28	2019-06-19
5. MOMO INC SPONSORED ADR		2018-12-13	2019-06-19
5. MOMO INC SPONSORED ADR		2017-09-29	2019-06-19
5. MONOLITHIC POWER SYSTEMS INC		2019-09-16	2019-12-18
15. MONOTYPE IMAGING HLDGS INC COM		2019-06-07	2019-10-11
5. MONSTER BEVERAGE CORP COM		2019-01-11	2019-06-19
90. MONSTER BEVERAGE CORP COM		2019-06-07	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)
303		315	-12
155		53	102
155		61	94
656		878	-222
164		129	35
164		157	7
894		801	93
298		242	56
312		270	42
5,606		5,948	-342

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			102
			94
			-222
			35
			7
			93
			56
			42
			-342

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. MONSTER BEVERAGE CORP COM		2019-06-07	2019-08-30
10. MOOG INC CL-A		2015-03-31	2019-08-30
5. MOOG INC CL-A		2018-03-15	2019-09-16
10. MOOG INC CL-A		2015-03-31	2019-09-16
85. MORGAN STANLEY DEAN WITTER DISCOVER & CO		2015-03-31	2019-09-16
575. MORGAN STANLEY DEAN WITTER DISCOVER & CO		2019-08-30	2019-12-18
460. MORGAN STANLEY DEAN WITTER DISCOVER & CO		2015-03-31	2019-12-18
15. MORPHOSYS AG SPONSORED ADR		2019-09-19	2019-12-18
30. MOTOROLA SOLUTIONS INC NEW COM		2018-06-29	2019-09-16
95. MOWI ASA SPONSORED ADR		2019-09-19	2019-12-18

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)
292		330	-38
813		755	58
442		425	17
884		755	129
3,798		3,059	739
29,178		23,858	5,320
23,323		16,554	6,769
518		440	78
4,979		3,503	1,476
2,384		2,178	206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (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	
			-38
			58
			17
			129
			739
			5,320
			6,769
			78
			1,476
			206

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.4 MULTICHOICE GROUP LTD SPONSORED ADR		2019-03-04	2019-05-22
103. MULTICHOICE GROUP LTD SPONSORED ADR		2019-03-04	2019-09-19
205. MUNICH RE GROUP ADR COM		2019-01-25	2019-04-04
440. MUNICH RE GROUP ADR COM		2018-12-13	2019-04-04
1315. MUNICH RE GROUP ADR COM		2019-06-19	2019-09-19
250. MURATA MFG CO CO LTD ADR		2018-12-13	2019-04-04
30. MURATA MFG CO CO LTD ADR		2019-06-19	2019-09-19
95. MURATA MFG CO CO LTD ADR		2019-06-19	2019-12-18
55. MURPHY OIL CORP COM		2018-12-13	2019-06-07
25. MYRIAD GENETICS INC COM		2017-06-19	2019-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4		3	1
853		682	171
4,950		4,589	361
10,624		9,365	1,259
33,519		32,947	572
9,696		9,005	691
350		333	17
1,427		1,054	373
1,321		1,589	-268
712		611	101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			171
			361
			1,259
			572
			691
			17
			373
			-268
			101



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. MYRIAD GENETICS INC COM		2017-12-27	2019-09-16
250. MYRIAD GENETICS INC COM		2018-12-13	2019-09-16
35. NIO INC ADR		2019-04-04	2019-06-19
175. NN GROUP NV UNSPONSORED ADR		2018-12-13	2019-06-19
920. NN GROUP NV UNSPONSORED ADR		2019-04-04	2019-06-19
755. NN GROUP NV UNSPONSORED ADR		2019-09-19	2019-12-18
105. NRG ENERGY INC COM		2018-01-30	2019-01-11
5. NRG ENERGY INC COM		2018-01-30	2019-06-19
10. NRG ENERGY INC COM		2019-06-07	2019-08-30
85. NRG ENERGY INC COM		2019-06-07	2019-12-18

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)
142		173	-31
7,122		7,851	-729
95		188	-93
3,445		3,480	-35
18,110		19,384	-1,274
14,541		13,552	989
4,233		2,728	1,505
174		130	44
364		347	17
3,384		2,951	433

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-31
			-729
			-93
			-35
			-1,274
			989
			1,505
			44
			17
			433

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.)
450. NTT DOCOMO INC SPONS ADR		2018-12-13	2019-06-19
520. NTT DOCOMO INC SPONS ADR		2019-04-04	2019-06-19
35. NASDAQ STOCK MARKET INC COM		2018-06-29	2019-01-11
170. NASPERS LTD SPONSORED ADR		2016-06-13	2019-01-25
254. NASPERS LTD SPONSORED ADR		2016-06-13	2019-12-18
260. NASPERS LTD SPONSORED ADR		2017-03-13	2019-12-18
905. NATIONAL AUSTRALIA BK LTD SPONSORED ADR		2018-03-29	2019-06-19
105. NATIONAL AUSTRALIA BK LTD SPONSORED ADR		2018-09-28	2019-06-19
1605. NATIONAL AUSTRALIA BK LTD SPONSORED ADR		2018-09-28	2019-09-19
830. NATIONAL AUSTRALIA BK LTD SPONSORED ADR		2019-01-25	2019-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,332		10,139	193
11,939		11,180	759
2,816		3,208	-392
7,579		4,945	2,634
7,978		7,389	589
8,166		8,728	-562
8,416		10,113	-1,697
976		1,060	-84
16,066		16,202	-136
8,308		7,424	884

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			193
			759
			-392
			2,634
			589
			-562
			-1,697
			-84
			-136
			884

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.)
4125. NATIONAL AUSTRALIA BK LTD SPONSORED ADR		2019-04-04	2019-09-19
30. NATIONAL FUEL GAS CO		2018-06-29	2019-06-07
159. NATIONAL GRID PLC SPONSORED ADR NEW 2017		2017-06-09	2019-01-25
20. NATIONAL GRID PLC SPONSORED ADR NEW 2017		2018-12-13	2019-01-25
34. NATIONAL GRID PLC SPONSORED ADR NEW 2017		2016-06-13	2019-01-25
68. NATIONAL GRID PLC SPONSORED ADR NEW 2017		2019-04-04	2019-12-18
5. NATIONAL RETAIL PPTYS INC REITS		2015-03-31	2019-01-11
5. NATIONAL RETAIL PPTYS INC REITS		2019-04-04	2019-06-07
35. NAVIENT CORP COM		2014-09-05	2019-06-07
80. NAVIENT CORP COM		2014-09-05	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)
41,290		37,038	4,252
1,648		1,591	57
8,306		10,355	-2,049
1,045		1,079	-34
1,776		2,606	-830
4,247		3,747	500
247		200	47
272		266	6
456		624	-168
1,013		1,427	-414

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,252
			57
			-2,049
			-34
			-830
			500
			47
			6
			-168
			-414

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. NEENAH PAPER INC		2018-12-13	2019-01-11
25. NEKTAR THERAPEUTICS		2015-08-21	2019-01-11
20. NEOGEN CORP COM		2015-04-08	2019-08-30
30. NEOGENOMICS INC COM		2019-04-04	2019-08-30
120. NESTLE S A SPONSORED ADR		2015-03-31	2019-01-25
25. NESTLE S A SPONSORED ADR		2015-08-27	2019-01-25
75. NESTLE S A SPONSORED ADR		2015-08-27	2019-06-19
115. NESTLE S A SPONSORED ADR		2015-08-27	2019-09-19
5. NETAPP INC COM		2015-03-31	2019-01-11
5. NETAPP INC COM		2015-03-31	2019-12-18

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)
324		325	-1
1,015		258	757
1,408		702	706
742		619	123
10,156		9,040	1,116
2,116		1,838	278
7,642		5,515	2,127
12,397		8,456	3,941
309		179	130
315		179	136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			757
			706
			123
			1,116
			278
			2,127
			3,941
			130
			136

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. NETFLIX.COM INC COM		2015-04-08	2019-04-04
5. NETEASE INC SPONSORED ADR COM		2015-08-27	2019-09-19
25. NEW ORIENTAL ED & TECHNOLOGY GROUP INC SPONSORED ADR REPSTG		2014-01-09	2019-01-25
70. NEW YORK CMNTY BANCORP INC COM		2018-09-28	2019-04-04
70. NEWFIELD EXPL CO COM		2018-12-13	2019-02-13
65. NEXTERA ENERGY INC COM		2014-06-30	2019-08-30
25. NICE SYSTEMS LTD SPONSORED ADR		2017-06-09	2019-06-19
15. NICE SYSTEMS LTD SPONSORED ADR		2017-06-09	2019-12-18
25. NICE SYSTEMS LTD SPONSORED ADR		2019-04-04	2019-12-18
435. NIDEC CORP SPONSORED ADR		2019-04-04	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)
1,837		314	1,523
1,354		602	752
1,932		817	1,115
824		727	97
1,197		1,109	88
14,260		6,636	7,624
3,458		1,949	1,509
2,329		1,169	1,160
3,881		3,071	810
14,372		14,631	-259

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,523
			752
			1,115
			97
			88
			7,624
			1,509
			1,160
			810
			-259

**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.)
510. NIDEC CORP SPONSORED ADR		2018-12-13	2019-06-19
25. NIKE INC CL B		2015-03-31	2019-06-07
5. NIKE INC CL B		2015-03-31	2019-06-19
70. NIGHTSTAR THERAPEUTICS PLC ADR		2018-09-28	2019-01-25
110. NIGHTSTAR THERAPEUTICS PLC ADR		2018-09-28	2019-04-04
85. NIGHTSTAR THERAPEUTICS PLC ADR		2018-09-28	2019-06-12
95. NIGHTSTAR THERAPEUTICS PLC ADR		2018-12-13	2019-06-12
275. NINTENDO LTD ADR		2017-03-13	2019-01-25
75. NINTENDO LTD ADR		2017-01-12	2019-01-25
20. NINTENDO LTD ADR		2018-06-29	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)
16,850		15,749	1,101
2,088		1,265	823
417		253	164
919		1,452	-533
2,786		2,282	504
2,159		1,763	396
2,413		1,126	1,287
10,655		7,473	3,182
2,906		2,069	837
875		816	59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,101
			823
			164
			-533
			504
			396
			1,287
			3,182
			837
			59

**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.)
65. NINTENDO LTD ADR		2017-03-13	2019-06-19
30. NINTENDO LTD ADR		2018-06-29	2019-09-19
185. NIPPON TELEG & TEL CORP SPONSORED ADR		2018-12-13	2019-04-04
1535. NOKIA CORPORATION SPONSORED ADR		2018-03-29	2019-01-25
370. NOKIA CORPORATION SPONSORED ADR		2018-09-28	2019-01-25
150. NOKIA CORPORATION SPONSORED ADR		2018-09-28	2019-04-04
230. NOKIA CORPORATION SPONSORED ADR		2018-09-28	2019-06-19
1445. NOKIA CORPORATION SPONSORED ADR		2018-09-28	2019-12-18
595. NOKIA CORPORATION SPONSORED ADR		2018-12-13	2019-12-18
5. NOBLE ENERGY INC COM		2019-04-04	2019-06-07

**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)
2,845		1,766	1,079
1,478		1,224	254
7,779		7,615	164
10,154		8,412	1,742
2,448		2,067	381
883		838	45
1,159		1,285	-126
5,211		8,074	-2,863
2,143		3,591	-1,448
104		125	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,079
			254
			164
			1,742
			381
			45
			-126
			-2,863
			-1,448
			-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
265. NORDEA BK ABP SPONSORED ADR		2017-12-27	2019-06-19
40. NORDSTROM INC COM		2018-03-15	2019-12-18
10. NORFOLK SOUTHERN CORP		2015-03-31	2019-06-07
5. NORFOLK SOUTHERN CORP		2015-03-31	2019-06-19
10. NORFOLK SOUTHERN CORP		2015-03-31	2019-12-18
5. NORTHERN TRUST CORPORATION		2015-03-31	2019-12-18
15. NORTHSTAR RLTY EUROPE CORP REITS		2019-06-07	2019-09-30
10. NORTHWEST NAT HLDG CO COM		2019-06-19	2019-08-30
305. NUCANA PLC SPONSORED ADR REPSTG ORD SHS		2019-01-25	2019-04-04
25. NUCOR CORP		2014-11-17	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)
1,913		3,221	-1,308
1,629		1,958	-329
2,030		1,036	994
961		518	443
1,928		1,036	892
542		350	192
255		244	11
711		692	19
5,384		3,710	1,674
1,412		1,354	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,308
			-329
			994
			443
			892
			192
			11
			19
			1,674
			58



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.)
60. NUCOR CORP		2014-11-17	2019-06-19
5. NUCOR CORP		2014-11-17	2019-08-30
5. NUCOR CORP		2014-11-17	2019-08-30
85. NVIDIA CORP COM		2015-12-30	2019-04-04
10. NVIDIA CORP COM		2015-12-30	2019-09-16
45. NVIDIA CORP COM		2015-12-30	2019-12-18
15. NUVASIVE INC		2019-04-04	2019-06-07
80. OGE ENERGY CORP		2017-09-29	2019-04-04
5. OGE ENERGY CORP		2017-12-27	2019-04-04
10. O REILLY AUTOMOTIVE INC NEW COM		2018-06-29	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)
3,265		3,249	16
244		271	-27
244		271	-27
16,025		2,824	13,201
1,806		332	1,474
10,371		1,495	8,876
893		838	55
3,396		2,884	512
212		164	48
3,776		2,748	1,028

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-27
			-27
			13,201
			1,474
			8,876
			55
			512
			48
			1,028

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. O REILLY AUTOMOTIVE INC NEW COM		2017-01-12	2019-06-19
5. O REILLY AUTOMOTIVE INC NEW COM		2018-06-29	2019-09-16
100. OASIS PETE INC NEW COM		2019-04-04	2019-08-30
.609 OCCIDENTAL PETROLEUM CORPORATION		2010-02-24	2019-09-26
5. OLD DOMINION FREIGHT LINE INC COM		2019-04-04	2019-08-30
95. OMNICOM GROUP		2017-03-13	2019-04-04
75. OMNICOM GROUP		2019-06-07	2019-06-19
80. OMEGA HEALTHCARE INVS INC COM		2015-08-21	2019-09-16
5. OMEGA HEALTHCARE INVS INC COM		2015-12-30	2019-09-16
250. OMRON CORP SPONSORED ADR		2019-01-25	2019-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,888		1,405	483
1,902		1,374	528
311		614	-303
28		47	-19
816		758	58
7,009		8,017	-1,008
6,053		5,955	98
3,280		2,672	608
205		163	42
12,620		10,251	2,369

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			483
			528
			-303
			-19
			58
			-1,008
			98
			608
			42
			2,369

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. ONE GAS INC COM		2019-06-19	2019-09-16
5. ONEOK INC NEW COM		2017-12-27	2019-06-07
75. ONEOK INC NEW COM		2015-03-31	2019-06-07
70. ONEOK INC NEW COM		2017-09-29	2019-06-07
5065. ONO PHARMACEUTICAL CO LTD UNSPONSORED ADR		2019-06-19	2019-09-19
110. ORACLE SYS CORP		2015-03-31	2019-01-11
510. ORACLE SYS CORP		2018-12-13	2019-02-25
1040. ORACLE SYS CORP		2015-03-31	2019-02-25
15. ORANGE S A SPONSORED ADR		2018-12-13	2019-09-19
50. ORANGE S A SPONSORED ADR		2017-09-29	2019-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,372		1,372	
330		245	85
4,943		3,303	1,640
4,613		3,573	1,040
31,554		30,770	784
5,312		4,773	539
26,983		23,945	3,038
55,023		45,130	9,893
231		248	-17
742		822	-80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			85
			1,640
			1,040
			784
			539
			3,038
			9,893
			-17
			-80

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. ORANGE S A SPONSORED ADR		2018-12-13	2019-12-18
10. ORION GROUP HOLDINGS INC COM		2018-10-27	2019-04-04
275. ORIX CORP SPONSORED ADR JAPAN		2019-01-25	2019-04-04
240. ORKLA A S SPONSORED ADR		2018-12-13	2019-01-25
5. OSHKOSH TRUCK CORP COM		2018-12-13	2019-01-11
2200. OTSUKA HLDGS CO LTD ADR		2019-01-25	2019-04-04
2295. OTSUKA HLDGS CO LTD ADR		2019-06-19	2019-09-19
25. OWENS & MINOR INC NEW COM		2017-03-13	2019-04-04
25. OWENS & MINOR INC NEW COM		2019-08-30	2019-12-18
5. OWENS ILL INC		2018-10-27	2019-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
74		83	-9
30		87	-57
20,283		21,539	-1,256
1,904		1,954	-50
343		323	20
42,439		45,243	-2,804
50,282		37,753	12,529
104		895	-791
133		127	6
96		101	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9
			-57
			-1,256
			-50
			20
			-2,804
			12,529
			-791
			6
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. PBF ENERGY INC CL A COM		2018-01-25	2019-06-07
20. PDC ENERGY INC COM		2019-04-04	2019-06-07
5. PDC ENERGY INC COM		2019-08-30	2019-09-16
135. PG&E CORP COM		2015-03-31	2019-04-04
40. PG&E CORP COM		2018-06-29	2019-04-04
15. PG&E CORP COM		2015-12-30	2019-04-04
20. PLDT INC SPONSORED ADR		2018-01-30	2019-04-04
50. PLDT INC SPONSORED ADR		2018-09-28	2019-04-04
5. PLDT INC SPONSORED ADR		2018-06-29	2019-04-04
35. PLDT INC SPONSORED ADR		2018-09-28	2019-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
125		187	-62
652		860	-208
180		159	21
2,563		7,152	-4,589
759		1,707	-948
285		811	-526
435		607	-172
1,088		1,277	-189
109		117	-8
778		894	-116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-62
			-208
			21
			-4,589
			-948
			-526
			-172
			-189
			-8
			-116

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. PLDT INC SPONSORED ADR		2019-06-19	2019-09-19
40. PPG INDUSTRIES INC		2015-03-31	2019-04-04
75. PPG INDUSTRIES INC		2017-03-13	2019-04-04
30. PPG INDUSTRIES INC		2018-12-13	2019-04-04
660. PT BANK RAKYAT UNSPONSORED ADR		2019-01-25	2019-04-04
15. PT BK MANDIRI PERSERO TBK ADR		2018-12-13	2019-06-19
545. PT BK MANDIRI PERSERO TBK ADR		2019-04-04	2019-09-19
855. PT BK MANDIRI PERSERO TBK ADR		2018-12-13	2019-09-19
50. PACCAR INC COM		2015-03-31	2019-01-11
50. PACCAR INC COM		2015-03-02	2019-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
556		605	-49
4,591		4,516	75
8,608		7,701	907
3,443		3,050	393
9,854		9,052	802
167		157	10
5,374		5,891	-517
8,430		8,943	-513
2,974		3,168	-194
3,545		3,048	497

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-49
			75
			907
			393
			802
			10
			-517
			-513
			-194
			497

**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.)
30. PACCAR INC COM		2015-03-31	2019-09-16
5. PACKAGING CORP OF AMERICA		2018-09-28	2019-04-04
25. PACKAGING CORP OF AMERICA		2018-02-28	2019-04-04
5. PACKAGING CORP OF AMERICA		2018-10-27	2019-06-07
25. PACKAGING CORP OF AMERICA		2019-06-19	2019-08-30
5. PACKAGING CORP OF AMERICA		2018-11-08	2019-08-30
15. PAMPA ENERGIA S A SPONSORED ADR		2017-03-13	2019-04-04
270. PANASONIC CORP ADR		2019-06-19	2019-12-18
125. PANDORA A/S SPONSORED ADR		2018-12-13	2019-01-25
10. PARKER HANNIFIN CORPORATION		2015-04-08	2019-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,127		1,901	226
505		549	-44
2,525		3,049	-524
480		534	-54
2,510		2,361	149
502		526	-24
379		700	-321
2,530		2,180	350
1,337		1,428	-91
1,789		1,195	594

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			226
			-44
			-524
			-54
			149
			-24
			-321
			350
			-91
			594

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. PATRICK INDS INC		2018-12-13	2019-04-04
5. PATRICK INDS INC		2019-06-07	2019-12-18
115. PAYCHEX INC		2015-03-31	2019-09-16
5. PAYPAL HOLDINGS INC COM		2010-01-14	2019-08-30
5. PAYPAL HOLDINGS INC COM		2010-01-14	2019-12-18
380. PEARSON PLC SPONSORED ADR		2010-01-06	2019-06-19
150. PEARSON PLC SPONSORED ADR		2012-04-23	2019-06-19
125. PEOPLES UTD FINL INC COM		2018-06-29	2019-04-04
650. PERNOD RICARD S A ADR		2018-12-13	2019-01-25
240. PERNOD RICARD S A ADR		2018-12-13	2019-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
232		161	71
253		219	34
9,329		5,734	3,595
543		70	473
539		70	469
3,927		5,359	-1,432
1,550		2,697	-1,147
2,104		2,263	-159
20,926		21,941	-1,015
8,603		8,101	502

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			71
			34
			3,595
			473
			469
			-1,432
			-1,147
			-159
			-1,015
			502



**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.)
42. PERSPECTA INC COM		2015-03-31	2019-08-30
10. PERSPECTA INC COM		2015-03-31	2019-08-30
135. TELEKOMUNIKASI INDONESIA - ADR		2018-09-28	2019-01-25
100. TELEKOMUNIKASI INDONESIA - ADR		2018-01-30	2019-01-25
30. TELEKOMUNIKASI INDONESIA - ADR		2018-03-29	2019-01-25
165. TELEKOMUNIKASI INDONESIA - ADR		2019-09-19	2019-12-18
35. TELEKOMUNIKASI INDONESIA - ADR		2019-04-04	2019-12-18
5. PETMED EXPRESS INC COM		2018-02-28	2019-12-18
355. PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR		2018-12-13	2019-04-04
455. PETROLEO BRASILEIRO SA PETROBRAS ADR		2018-12-13	2019-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,086		522	564
259		73	186
3,720		3,301	419
2,755		2,992	-237
826		793	33
4,681		4,981	-300
993		979	14
116		233	-117
5,234		4,255	979
7,196		6,195	1,001

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			564
			186
			419
			-237
			33
			-300
			14
			-117
			979
			1,001

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.)
390. PETROLEO BRASILEIRO SA PETROBRAS ADR		2012-11-27	2019-01-25
15. PETROLEO BRASILEIRO SA PETROBRAS ADR		2017-03-13	2019-01-25
45. PETROLEO BRASILEIRO SA PETROBRAS ADR		2017-06-09	2019-01-25
120. PHILIP MORRIS INTL INC COM		2015-03-31	2019-12-18
80. PHILLIPS 66 COM		2015-03-31	2019-01-11
145. PHILLIPS 66 COM		2016-06-13	2019-06-19
45. PHILLIPS 66 COM		2015-03-31	2019-06-19
85. PHILLIPS 66 COM		2016-06-13	2019-08-30
5. PHILLIPS 66 COM		2016-06-13	2019-09-16
470. PING AN INS GROUP CO CHINA LTD SPONSORED ADR REPSTG 2 H SHS		2017-12-27	2019-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,168		7,037	-869
237		141	96
712		378	334
10,283		9,090	1,193
7,415		6,333	1,082
12,708		11,425	1,283
3,944		3,563	381
8,350		6,697	1,653
519		394	125
11,158		9,741	1,417

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-869
			96
			334
			1,193
			1,082
			1,283
			381
			1,653
			125
			1,417

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50. PIONEER NATURAL RESOURCES CO		2014-02-19	2019-01-11
5. PIONEER NATURAL RESOURCES CO		2017-12-27	2019-06-07
45. PIONEER NATURAL RESOURCES CO		2019-04-04	2019-06-07
5. PIONEER NATURAL RESOURCES CO		2014-02-19	2019-06-07
5. PIONEER NATURAL RESOURCES CO		2019-04-04	2019-09-16
10. PLANTRONICS INCORPORATED NEW		2019-01-11	2019-04-04
10. PLANTRONICS INCORPORATED NEW		2019-06-07	2019-12-18
10. POOL CORP COM		2018-06-29	2019-01-11
5. POOL CORP COM		2019-04-04	2019-06-07
19. POTLATCHDELTIC CORPORATION NEW REITS		2018-06-29	2019-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,114		9,474	-2,360
725		863	-138
6,524		6,667	-143
725		947	-222
718		741	-23
494		357	137
256		424	-168
1,523		1,517	6
948		847	101
718		964	-246

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,360
			-138
			-143
			-222
			-23
			137
			-168
			6
			101
			-246

**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. POTLATCHDELTIC CORPORATION NEW REITS		2018-11-15	2019-04-04
120. PRESTIGE BRANDS HOLDINGS INC COM		2015-03-31	2019-04-04
110. PRESTIGE BRANDS HOLDINGS INC COM		2015-03-31	2019-09-16
30. PRESTIGE BRANDS HOLDINGS INC COM		2015-03-14	2019-12-18
30. PRICE T ROWE GROUP INC COM		2015-03-31	2019-12-18
15. PRINCIPAL FINL GROUP INC COM		2015-03-31	2019-04-04
90. PRINCIPAL FINL GROUP INC COM		2015-03-31	2019-08-30
5. PROGRESSIVE CORP OHIO COM		2016-01-14	2019-06-19
254. PROLOGIS INC REITS		2015-03-31	2019-06-07
21. PROLOGIS INC REITS		2015-03-31	2019-12-18

**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)
38		37	1
3,415		5,160	-1,745
3,837		4,730	-893
1,215		1,197	18
3,672		2,445	1,227
789		771	18
4,784		4,624	160
409		152	257
19,896		11,066	8,830
1,843		915	928

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			-1,745
			-893
			18
			1,227
			18
			160
			257
			8,830
			928

**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.)
288. PROLOGIS INC REITS		2018-12-13	2019-12-18
10. PROPETRO HLDG CORP COM		2019-06-19	2019-08-30
160. PRUDENTIAL PLC SPON ADR (UK)		2010-01-06	2019-01-25
. PRUDENTIAL PLC SPON ADR (UK)			2019-11-05
. PRUDENTIAL PLC SPON ADR (UK)			2019-11-05
. PRUDENTIAL PLC SPON ADR (UK)			2019-11-05
15. PUBLIC STORAGE INC COM (REIT)		2016-06-13	2019-08-30
5. PUBLIC STORAGE INC COM (REIT)		2016-06-13	2019-09-16
255. PUBLICIS S A NEW NEW SPONSORED ADR COM		2018-12-13	2019-06-19
1065. PUBLICIS S A NEW NEW SPONSORED ADR COM		2019-04-04	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)
25,246		18,819	6,427
106		187	-81
6,361		3,314	3,047
1,380			1,380
156			156
52			52
3,976		3,607	369
1,234		1,202	32
3,607		3,591	16
15,064		14,004	1,060

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,427
			-81
			3,047
			1,380
			156
			52
			369
			32
			16
			1,060

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
55. PULTE CORPORATION		2012-11-27	2019-01-11
40. PULTE CORPORATION		2012-11-27	2019-06-19
545. QBE INS GROUP LTD SPONSORED ADR		2018-12-13	2019-01-25
2215. QBE INS GROUP LTD SPONSORED ADR		2018-12-13	2019-04-04
225. QIWI PLC SPONSORED ADR REPSTG CL B		2019-09-19	2019-12-18
25. QORVO INC COM		2019-06-07	2019-08-30
5. QUANTA SVCS INC		2015-03-31	2019-04-04
15. QUANTA SVCS INC		2015-03-31	2019-06-19
5. QUDIAN INC SPONSORED ADR		2018-12-13	2019-06-19
10. QUDIAN INC SPONSORED ADR		2018-09-28	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)
1,568		942	626
1,284		685	599
4,297		3,982	315
19,569		16,185	3,384
4,284		5,281	-997
1,781		1,609	172
195		143	52
582		430	152
39		33	6
79		52	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			626
			599
			315
			3,384
			-997
			172
			52
			152
			6
			27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. QUDIAN INC SPONSORED ADR		2019-09-19	2019-12-18
40. QUEST DIAGNOSTICS INC		2010-01-06	2019-04-04
10. QUEST DIAGNOSTICS INC		2010-01-06	2019-06-07
5. QUEST DIAGNOSTICS INC		2017-03-13	2019-06-07
15. QUEST DIAGNOSTICS INC		2017-01-12	2019-06-07
45. RPM INCORPORATED OHIO		2018-12-13	2019-08-30
300. RSA INS GROUP PLC SPONSORED ADR		2018-12-13	2019-01-25
265. RAKUTEN INC ADR		2019-04-04	2019-06-19
965. RAKUTEN INC ADR		2019-04-04	2019-09-19
5. RALPH LAUREN CORP CL A COM		2018-01-30	2019-12-18

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)
47		72	-25
3,623		2,374	1,249
994		593	401
497		494	3
1,491		1,397	94
3,040		2,733	307
2,089		1,955	134
3,070		2,389	681
9,052		8,699	353
595		581	14

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-25
			1,249
			401
			3
			94
			307
			134
			681
			353
			14

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. RALPH LAUREN CORP CL A COM		2018-06-29	2019-12-18
40. RAYMOND JAMES FINANCIAL INCORPORATED		2018-09-28	2019-04-04
5. RAYMOND JAMES FINANCIAL INCORPORATED		2018-09-28	2019-12-18
40. RAYMOND JAMES FINANCIAL INCORPORATED		2019-08-30	2019-12-18
15. RAYONIER ADVANCED MATLS INC COM		2019-06-07	2019-08-30
5. RE/MAX HLDGS INC CL A COM		2019-06-07	2019-12-18
40. REALOGY HLDGS CORP COM		2019-06-07	2019-08-30
40. REALOGY HLDGS CORP COM		2019-06-24	2019-12-18
1070. RED ELECTRICA CORPORACION SA ADR		2018-03-29	2019-04-04
60. RED HAT INC COM		2018-12-13	2019-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,190		1,261	-71
3,379		3,699	-320
455		462	-7
3,640		3,133	507
53		101	-48
195		161	34
193		293	-100
421		347	74
11,395		11,005	390
11,400		10,658	742

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-71
			-320
			-7
			507
			-48
			34
			-100
			74
			390
			742



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. RED HAT INC COM		2018-06-29	2019-07-10
480. REDHILL BIOPHARMA LTD SPONSORED ADR		2018-06-29	2019-01-25
230. REDHILL BIOPHARMA LTD SPONSORED ADR		2018-06-29	2019-04-04
335. REDHILL BIOPHARMA LTD SPONSORED ADR		2018-12-13	2019-04-04
770. REDHILL BIOPHARMA LTD SPONSORED ADR		2019-06-19	2019-09-19
10. REGENERON PHARMACEUTICALS INC		2018-09-28	2019-01-11
10. REGENERON PHARMACEUTICALS INC		2014-02-19	2019-01-11
25. REGENERON PHARMACEUTICALS INC		2017-01-12	2019-01-11
10. REGENERON PHARMACEUTICALS INC		2012-04-23	2019-01-11
30. REGENERON PHARMACEUTICALS INC		2011-06-28	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)
950		674	276
3,686		4,039	-353
1,998		1,935	63
2,904		2,323	581
5,877		5,425	452
4,066		4,067	-1
4,066		3,274	792
10,165		9,103	1,062
4,066		1,258	2,808
12,198		1,642	10,556

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			276
			-353
			63
			581
			452
			-1
			792
			1,062
			2,808
			10,556

**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.)
60. REGION FINL CORP NEW		2010-08-18	2019-06-19
5. REINSURANCE GROUP AMER INC COM		2019-06-07	2019-06-19
5. RELIANCE STL & ALUM CO		2018-06-29	2019-01-11
20. RELIANCE STL & ALUM CO		2019-04-04	2019-06-07
300. RENAULT S A UNSPONSORED ADR		2018-12-13	2019-04-04
140. RENAULT S A UNSPONSORED ADR		2019-09-19	2019-12-18
90. RENAULT S A UNSPONSORED ADR		2019-06-19	2019-12-18
10. RENEWABLE ENERGY GROUP INC NEW COM		2018-09-28	2019-06-19
265. REPSOL S A SPONSORED ADR		2018-09-28	2019-01-25
775. REPSOL S A SPONSORED ADR		2018-09-28	2019-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
873		436	437
765		756	9
382		438	-56
1,735		1,877	-142
4,185		3,888	297
1,343		1,729	-386
863		1,105	-242
162		287	-125
4,535		5,285	-750
12,113		15,457	-3,344

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			437
			9
			-56
			-142
			297
			-386
			-242
			-125
			-750
			-3,344

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
645. REPSOL S A SPONSORED ADR		2019-04-04	2019-09-19
55. REPUBLIC SERVICES INC CL A		2014-11-17	2019-06-07
40. RESMED INC 00		2018-01-30	2019-01-11
15. RESMED INC 00		2019-04-04	2019-06-07
10. RESMED INC 00		2018-01-30	2019-06-07
25. RESMED INC 00		2019-04-04	2019-08-30
5. RESIDEO TECHNOLOGIES INC COM		2019-09-16	2019-12-18
385. RIGHTMOVE PLC UNSPONSORED ADR		2018-09-28	2019-04-04
200. RIO TINTO PLC SPONSORED ADR		2017-01-12	2019-01-25
45. RIO TINTO PLC SPONSORED ADR		2017-01-12	2019-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,081		11,068	-987
4,777		2,191	2,586
4,583		4,048	535
1,763		1,519	244
1,175		1,012	163
3,463		2,532	931
62		79	-17
5,234		4,787	447
10,497		8,428	2,069
2,739		1,896	843

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (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	
			-987
			2,586
			535
			244
			163
			931
			-17
			447
			2,069
			843

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40. RIO TINTO PLC SPONSORED ADR		2017-01-12	2019-06-19
20. RIO TINTO PLC SPONSORED ADR		2018-09-28	2019-09-19
40. RIO TINTO PLC SPONSORED ADR		2017-06-09	2019-12-18
5. ROBERT HALF INTL INC		2019-06-19	2019-08-30
5. ROBERT HALF INTL INC		2019-07-06	2019-12-18
35. ROBERT HALF INTL INC		2019-09-16	2019-12-18
5. ROCKWELL INTL CORP		2015-04-08	2019-06-19
100. ROLLINS INC COM		2015-03-31	2019-01-11
20. ROLLINS INC COM		2015-03-31	2019-06-07
55. ROLLINS INC COM		2019-08-30	2019-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,397		1,686	711
1,059		1,020	39
2,339		1,667	672
266		284	-18
308		302	6
2,153		1,987	166
794		557	237
3,827		1,654	2,173
772		331	441
1,814		1,800	14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			711
			39
			672
			-18
			6
			166
			237
			2,173
			441
			14

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. ROPER INDUSTRIES INCORPORATED NEW		2016-06-13	2019-06-07
10. ROPER INDUSTRIES INCORPORATED NEW		2016-06-13	2019-08-30
15. ROPER INDUSTRIES INCORPORATED NEW		2016-06-13	2019-09-16
20. ROSS STORES INC		2015-03-31	2019-04-04
40. ROSS STORES INC		2015-03-31	2019-06-19
55. ROSS STORES INC		2015-03-31	2019-09-16
165. ROYAL BK SCOTLAND GROUP PLC SPONSORED ADR SER E REPSTG		2016-06-13	2019-06-19
210. ROYAL DSM N V SPONSORED ADR		2018-12-13	2019-04-04
10. ROYAL GOLD INC COM		2018-01-25	2019-06-07
5. ROYAL GOLD INC COM		2019-01-11	2019-06-07

**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)
3,651		1,691	1,960
3,659		1,691	1,968
5,334		2,536	2,798
1,950		1,062	888
4,126		2,124	2,002
5,925		2,921	3,004
930		1,019	-89
5,869		4,485	1,384
946		920	26
473		422	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,960
			1,968
			2,798
			888
			2,002
			3,004
			-89
			1,384
			26
			51

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. ROYAL GOLD INC COM		2019-01-11	2019-08-30
15. ROYAL GOLD INC COM		2019-06-19	2019-08-30
10. RUTHS HOSPITALITY GROUP INC COM		2019-09-16	2019-12-18
38. RYANAIR HLDGS PLC SPONSORED ADR NEW		2014-09-11	2019-06-19
5. RYANAIR HLDGS PLC SPONSORED ADR NEW		2017-03-13	2019-06-19
1. RYANAIR HLDGS PLC SPONSORED ADR NEW		2018-12-13	2019-06-19
29. RYANAIR HLDGS PLC SPONSORED ADR NEW		2018-12-13	2019-09-19
15. RYDER SYSTEMS INCORPORATED		2019-08-30	2019-12-18
260. RYOHIN KEIKAKU CO LTD ADR		2019-01-25	2019-04-04
5. SBA COMMUNICATIONS CORP NEW CL A REITS		2018-12-13	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)
667		422	245
2,001		1,465	536
220		201	19
2,358		2,279	79
310		412	-102
62		73	-11
1,809		2,126	-317
787		723	64
12,741		11,239	1,502
1,311		861	450

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			245
			536
			19
			79
			-102
			-11
			-317
			64
			1,502
			450

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
110. SKF AB SPONSORED ADR		2018-12-13	2019-01-25
100. SK TELECOM CO LTD - ADR		2017-12-27	2019-01-25
70. SK TELECOM CO LTD - ADR		2018-09-28	2019-01-25
25. SL GREEN RLTY CORP COM		2019-08-30	2019-12-18
160. SLM CORP COM		2017-01-12	2019-12-18
780. SMC CORP JAPAN SPONSORED ADR		2018-12-13	2019-01-25
315. SMC CORP JAPAN SPONSORED ADR		2018-12-13	2019-04-04
95. SMC CORP JAPAN SPONSORED ADR		2019-06-19	2019-09-19
795. SMC CORP JAPAN SPONSORED ADR		2019-06-19	2019-12-18
30. SM ENERGY CO COM		2019-04-04	2019-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,823		1,634	189
2,674		2,846	-172
1,871		1,951	-80
2,256		2,007	249
1,466		1,791	-325
13,061		12,195	866
6,155		4,925	1,230
1,996		1,709	287
18,348		14,302	4,046
355		516	-161

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			189
			-172
			-80
			249
			-325
			866
			1,230
			287
			4,046
			-161

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. SM ENERGY CO COM		2019-01-11	2019-06-07
90. SRC ENERGY INC COM		2019-04-04	2019-06-07
5. SVB FINANCIAL GROUP COM		2019-01-11	2019-04-04
75. SABRA HEALTH CARE REIT INC REITS		2017-09-29	2019-08-30
5. SAIA INC COM		2019-06-07	2019-08-30
10. SALESFORCE.COM INC COMMON		2014-09-05	2019-06-19
475. SAMPO OYJ ADR		2019-04-04	2019-06-19
285. SAMPO OYJ ADR		2018-12-13	2019-06-19
325. SANDVIK AB ADR		2018-12-13	2019-01-25
1395. SANDVIK AB ADR		2019-06-19	2019-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59		97	-38
411		524	-113
1,183		1,078	105
1,623		1,588	35
427		293	134
1,535		598	937
11,077		11,305	-228
6,646		6,239	407
5,150		4,649	501
22,947		24,515	-1,568

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-38
			-113
			105
			35
			134
			937
			-228
			407
			501
			-1,568



**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.)
290. SANLAM LTD SPONSORED ADR		2018-12-13	2019-01-25
25. SANMINA CORP COM		2019-06-07	2019-08-30
65. SAP AG ADR		2015-08-27	2019-01-25
25. SAP AG ADR		2015-08-27	2019-04-04
25. SAP AG ADR		2017-06-09	2019-06-19
100. SAP AG ADR		2015-08-27	2019-06-19
65. SASOL LTD (SOUTH AFRICA) SPONSORED ADR SEDOL #2777294		2015-08-27	2019-01-25
80. SASOL LTD (SOUTH AFRICA) SPONSORED ADR SEDOL #2777294		2016-06-13	2019-01-25
185. SASOL LTD (SOUTH AFRICA) SPONSORED ADR SEDOL #2777294		2016-06-13	2019-09-19
115. SASOL LTD (SOUTH AFRICA) SPONSORED ADR SEDOL #2777294		2017-03-13	2019-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,476		3,113	363
719		707	12
6,886		4,403	2,483
2,901		1,694	1,207
3,288		2,647	641
13,153		6,774	6,379
2,004		2,020	-16
2,465		2,189	276
3,590		5,063	-1,473
2,228		3,210	-982

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			363
			12
			2,483
			1,207
			641
			6,379
			-16
			276
			-1,473
			-982

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. SCANSOURCE INC		2019-06-07	2019-06-19
35. HENRY SCHEIN INC		2015-08-21	2019-04-04
15. HENRY SCHEIN INC		2019-01-11	2019-04-04
181. SCHLUMBERGER LTD COM		2017-09-29	2019-09-16
15. SCHLUMBERGER LTD COM		2017-03-13	2019-09-16
62. SCHLUMBERGER LTD COM		2014-09-05	2019-09-16
134. SCHLUMBERGER LTD COM		2018-12-13	2019-12-18
115. SCHLUMBERGER LTD COM		2018-06-29	2019-12-18
264. SCHLUMBERGER LTD COM		2017-09-29	2019-12-18
130. SCHNEIDER ELEC SE ADR		2018-03-29	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)
160		151	9
2,140		1,895	245
917		933	-16
7,098		12,622	-5,524
588		1,175	-587
2,431		6,613	-4,182
5,316		5,484	-168
4,563		7,729	-3,166
10,479		18,410	-7,931
2,257		2,298	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9
			245
			-16
			-5,524
			-587
			-4,182
			-168
			-3,166
			-7,931
			-41

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
45. SCHNEIDER ELEC SE ADR		2019-04-04	2019-09-19
473. SCHWAB CHARLES CORP NEW COM		2014-06-30	2019-12-18
211. SCHWAB CHARLES CORP NEW COM		2019-09-16	2019-12-18
15. SCHWEITZER-MAUDUIT INTL INC		2018-06-29	2019-01-11
40. SCHWEITZER-MAUDUIT INTL INC		2018-12-13	2019-01-11
10. SCHWEITZER-MAUDUIT INTL INC		2019-06-07	2019-08-30
.25 SCIENCE APPLICATIONS INTL CORP NEW COM		2017-01-12	2019-01-24
195. SCIENCE APPLICATIONS INTL CORP NEW COM		2017-06-19	2019-04-04
49. SCIENCE APPLICATIONS INTL CORP NEW COM		2017-01-12	2019-04-04
20. SCIENTIFIC GAMES CORP COM CL A		2019-09-16	2019-12-18

**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)
802		735	67
23,149		12,759	10,390
10,321		9,162	1,159
433		655	-222
1,155		1,070	85
336		335	1
16		18	-2
14,608		11,984	2,624
3,671		3,553	118
536		480	56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			67
			10,390
			1,159
			-222
			85
			1
			-2
			2,624
			118
			56

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.)
155. SEA LTD ADR		2019-06-19	2019-09-19
55. SEALED AIR CORP		2019-01-11	2019-06-07
5. SECOO HLDG LTD SPONSORED ADR		2019-04-04	2019-09-19
185. SEIKO EPSON CORP UNSPONSORED ADR		2018-12-13	2019-01-25
20. SEMTECH CORP COM		2019-09-16	2019-12-18
40. SEMPRA ENERGY		2014-09-05	2019-04-04
50. SEMPRA ENERGY		2014-09-05	2019-06-19
140. SEMPRA ENERGY		2019-01-11	2019-12-18
25. SEMPRA ENERGY		2014-09-05	2019-12-18
40. SENIOR HSG PPTYS TR SH BEN INT		2015-03-31	2019-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,955		4,881	74
2,467		2,016	451
35		46	-11
1,409		1,303	106
1,006		974	32
5,086		4,293	793
6,967		5,366	1,601
21,234		15,988	5,246
3,791		2,683	1,108
355		816	-461

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			74
			451
			-11
			106
			32
			793
			1,601
			5,246
			1,108
			-461

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
85. SENIOR HSG PPTYS TR SH BEN INT		2015-03-31	2019-12-18
5. SENSIENT TECHNOLOGIES CORP 00		2018-12-13	2019-01-11
65. SERVICE CORPORATION INTERNATIONAL		2018-06-29	2019-01-11
320. SEVEN & I HLDGS CO LTD UNSPON ADR		2018-09-28	2019-01-25
445. SEVEN & I HLDGS CO LTD UNSPON ADR		2019-04-04	2019-09-19
1120. SEVEN & I HLDGS CO LTD UNSPON ADR		2018-09-28	2019-09-19
950. SGS S A ADR		2018-12-13	2019-01-25
1460. SGS S A ADR		2019-04-04	2019-06-19
815. SHIN ETSU CHEM CO LTD ADR		2018-09-28	2019-01-25
380. SHIN ETSU CHEM CO LTD ADR		2018-09-28	2019-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
632		1,725	-1,093
301		296	5
2,720		2,330	390
6,898		7,131	-233
8,579		8,192	387
21,593		24,959	-3,366
22,586		22,406	180
37,720		37,164	556
16,834		18,016	-1,182
8,633		8,400	233

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,093
			5
			390
			-233
			387
			-3,366
			180
			556
			-1,182
			233

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
125. SHINHAN FINANCIAL GROUP LTD SPONSORED ADR		2018-01-30	2019-06-19
85. SHINHAN FINANCIAL GROUP LTD SPONSORED ADR		2018-03-29	2019-06-19
50. SHINHAN FINANCIAL GROUP LTD SPONSORED ADR		2019-09-19	2019-12-18
5. SHOE CARNIVAL INC COM		2019-06-07	2019-06-19
5. SHOE CARNIVAL INC COM		2019-08-30	2019-12-18
70. SIEMENS A G SPONSORED ADR		2015-04-08	2019-12-18
900. SIEMENS HEALTHINEERS AG UNSPONSORED ADR		2019-09-19	2019-12-18
5. SIGNATURE BANK COM		2018-12-13	2019-06-07
15. SIMPSON MFG INC		2016-06-13	2019-01-11
5. SIMPSON MFG INC		2019-08-30	2019-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,879		6,157	-1,278
3,311		3,608	-297
1,954		1,770	184
135		126	9
191		154	37
4,539		3,830	709
20,988		17,829	3,159
583		566	17
871		582	289
345		322	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,278
			-297
			184
			9
			37
			709
			3,159
			17
			289
			23

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
230. SINGAPORE TELECOMMUNICATIONS ADR		2018-12-13	2019-04-04
70. SINGAPORE TELECOMMUNICATIONS ADR		2019-01-25	2019-04-04
185. SINGAPORE TELECOMMUNICATIONS ADR		2019-01-25	2019-06-19
5. SIX FLAGS ENTMT CORP NEW COM		2017-12-27	2019-01-11
20. SIX FLAGS ENTMT CORP NEW COM		2018-03-15	2019-01-11
25. SIX FLAGS ENTMT CORP NEW COM		2019-04-04	2019-09-16
85. SMITH & NEPHEW PLC SPDN ADR NEW		2015-08-27	2019-01-25
25. SMITH & NEPHEW PLC SPDN ADR NEW		2016-01-21	2019-06-19
15. SMITH & NEPHEW PLC SPDN ADR NEW		2015-08-27	2019-06-19
20. SMITH & NEPHEW PLC SPDN ADR NEW		2017-12-27	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)
5,250		5,168	82
1,598		1,584	14
4,619		4,186	433
310		337	-27
1,239		1,250	-11
1,368		1,248	120
3,217		3,010	207
1,087		792	295
652		531	121
870		703	167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			82
			14
			433
			-27
			-11
			120
			207
			295
			121
			167

**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.)
335. SMITH & NEPHEW PLC SPDN ADR NEW		2017-06-09	2019-06-19
35. SMITH A O CORP COM		2019-08-30	2019-12-18
50. SMITH A O CORP COM		2019-01-11	2019-12-18
115. SMITHS GROUP PLC SPONSORED ADR		2018-12-13	2019-01-25
980. SMITHS GROUP PLC SPONSORED ADR		2019-06-19	2019-09-19
20. SMUCKER J M CO COM NEW		2019-04-04	2019-06-19
5. SMUCKER J M CO COM NEW		2018-06-29	2019-06-19
65. SMURFIT KAPPA GROUP PLC UNSPONSORED ADR		2018-12-13	2019-01-25
70. SOCIEDAD QUIMICA MINERA DE CHI SPON ADR SER B		2016-06-13	2019-06-19
20. SOCIEDAD QUIMICA MINERA DE CHI SPON ADR SER B		2019-09-19	2019-12-18

**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)
14,571		11,636	2,935
1,648		1,626	22
2,354		2,326	28
2,187		2,032	155
20,099		18,757	1,342
2,412		2,315	97
603		538	65
1,885		1,654	231
2,193		1,637	556
552		560	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,935
			22
			28
			155
			1,342
			97
			65
			231
			556
			-8



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
220. SOCIETE GENERALE FRANCE SPONSORED ADR		2015-03-31	2019-01-25
810. SOCIETE GENERALE FRANCE SPONSORED ADR		2015-03-31	2019-06-19
5. SOCIETE GENERALE FRANCE SPONSORED ADR		2019-04-04	2019-06-19
80. SOCIETE GENERALE FRANCE SPONSORED ADR		2018-12-13	2019-06-19
165. SOFTBANK GROUP UNSPONSORED ADR		2015-08-27	2019-01-25
10. SOGOU INC ADR REPSTG CL A SHS		2019-09-19	2019-12-18
5. SOHU COM LTD SPONSORED ADR		2018-12-13	2019-01-25
5. SOHU COM LTD SPONSORED ADR		2019-09-19	2019-12-18
1265. SONIC HEALTHCARE LTD SPONSORED ADR		2018-12-13	2019-04-04
80. SONIC HEALTHCARE LTD SPONSORED ADR		2019-01-25	2019-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,435		2,149	-714
3,949		7,912	-3,963
24		30	-6
390		557	-167
6,183		4,856	1,327
50		51	-1
99		114	-15
57		60	-3
22,156		19,462	2,694
1,401		1,334	67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-714
			-3,963
			-6
			-167
			1,327
			-1
			-15
			-3
			2,694
			67

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.)
35. SONOCO PRODUCTS CO		2015-03-31	2019-01-11
240. SONY CORP/AMER SHARES NEW/		2016-06-13	2019-01-25
85. SONY CORP/AMER SHARES NEW/		2017-01-12	2019-01-25
30. SONY CORP/AMER SHARES NEW/		2017-06-09	2019-06-19
80. SONY CORP/AMER SHARES NEW/		2017-03-13	2019-06-19
35. SONY CORP/AMER SHARES NEW/		2019-04-04	2019-09-19
505. SONOVA HLDG AG UNSPONSORED ADR		2018-12-13	2019-01-25
10. SOTHEBYS HLDGS INC CL A		2019-08-30	2019-10-03
30. SOUTH JERSEY INDUSTRIES INCORPORATED		2018-09-28	2019-08-30
55. SOUTHWEST AIRLINES COMPANY		2015-03-31	2019-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,880		1,596	284
11,710		6,624	5,086
4,146		2,620	1,526
1,590		1,109	481
4,240		2,552	1,688
2,080		1,490	590
18,303		16,546	1,757
570		578	-8
972		1,057	-85
2,919		2,444	475

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			284
			5,086
			1,526
			481
			1,688
			590
			1,757
			-8
			-85
			475

**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.)
35. SOUTHWEST AIRLINES COMPANY		2015-03-31	2019-12-18
5. SOUTHWEST GAS CORP		2018-06-29	2019-04-04
5. SOUTHWEST GAS CORP		2019-01-11	2019-04-04
5. SOUTHWEST GAS CORP		2019-01-11	2019-09-16
10. SOUTHWEST GAS CORP		2019-06-19	2019-09-16
10. SPIRE INC COM		2019-06-19	2019-09-16
5. STAMPS COM INC NEW COM		2019-06-07	2019-06-19
5. STANDEX INTERNATIONAL CORP		2019-06-07	2019-06-19
20. STARBUCKS CORP COM		2014-02-19	2019-08-30
115. STATE STREET CORP		2014-01-09	2019-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,877		1,556	321
409		381	28
409		387	22
460		387	73
921		897	24
864		848	16
204		189	15
344		346	-2
1,931		736	1,195
6,964		8,638	-1,674

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			321
			28
			22
			73
			24
			16
			15
			-2
			1,195
			-1,674

**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.)
115. STATE STREET CORP		2013-12-23	2019-12-18
310. STATE STREET CORP		2019-06-07	2019-12-18
40. STATE STREET CORP		2014-01-09	2019-12-18
30. STERICYCLE INC COM		2019-01-11	2019-06-07
10. STERICYCLE INC COM		2019-08-30	2019-12-18
20. STERICYCLE INC COM		2019-06-19	2019-12-18
25. STMICROELECTRONICS NV-NY (NETHERLAND/US\$)		2018-06-29	2019-06-19
165. STORA ENSO CORP SPONSORED ADR		2018-12-13	2019-01-25
125. STORA ENSO CORP SPONSORED ADR		2019-06-19	2019-09-19
5. STRYKER CORP		2013-08-26	2019-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,197		7,567	1,630
24,795		17,590	7,205
3,200		3,004	196
1,363		1,189	174
629		447	182
1,254		909	345
415		554	-139
2,253		1,978	275
1,535		1,371	164
1,076		345	731

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,630
			7,205
			196
			174
			182
			345
			-139
			275
			164
			731

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. STURM RUGER & CO INC COM		2015-04-08	2019-01-11
375. SUBARU CORP UNSPONSORED ADR		2018-12-13	2019-06-19
300. SUBARU CORP UNSPONSORED ADR		2019-04-04	2019-06-19
200. SUEZ ADR REPSTG 1/2 COM SHS		2019-01-25	2019-04-04
2385. SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR		2016-06-13	2019-01-25
570. SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR		2015-08-27	2019-01-25
240. SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR		2017-03-13	2019-01-25
865. SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR		2017-09-29	2019-01-25
330. SUN HUNG KAI PPTYS LTD SPONSORED ADR		2018-12-13	2019-01-25
1770. SUN HUNG KAI PPTYS LTD SPONSORED ADR		2018-09-28	2019-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
553		482	71
4,466		4,155	311
3,573		3,618	-45
1,351		1,299	52
17,574		13,893	3,681
4,199		4,704	-505
1,768		1,820	-52
6,371		6,672	-301
5,433		4,851	582
29,143		25,692	3,451

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			71
			311
			-45
			52
			3,681
			-505
			-52
			-301
			582
			3,451

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.)
340. SUN HUNG KAI PPTYS LTD SPONSORED ADR		2019-09-19	2019-12-18
75. SVENSKA HANDELSBANKEN AB UNSPONSORED ADR		2018-12-13	2019-06-19
805. SVENSKA HANDELSBANKEN AB UNSPONSORED ADR		2017-12-27	2019-06-19
.146 SUZANO S A SPONSORED ADR		2019-01-03	2019-03-20
70. SUZANO S A SPONSORED ADR		2019-01-25	2019-04-04
16. SUZANO S A SPONSORED ADR		2019-01-03	2019-04-04
180. SWATCH GROUP AG ADR		2018-12-13	2019-01-25
145. SWATCH GROUP AG ADR		2019-04-04	2019-09-19
930. SWEDBANK A B SPONSORED ADR		2019-09-19	2019-12-18
220. SWEDBANK A B SPONSORED ADR		2019-04-04	2019-12-18

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)
5,069		4,967	102
364		422	-58
3,908		5,494	-1,586
4		3	1
1,647		1,783	-136
376		328	48
2,767		2,685	82
1,928		2,133	-205
13,141		13,355	-214
3,109		3,491	-382

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			102
			-58
			-1,586
			1
			-136
			48
			82
			-205
			-214
			-382

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. SYMANTEC CORP COM		2013-12-06	2019-09-16
5. SYNAPTICS INC		2019-06-07	2019-08-30
5. SYNOPSIS INC		2019-04-04	2019-08-30
34. SYNOVUS FINL CORP COM		2019-01-11	2019-04-04
26. SYNOVUS FINL CORP COM		2019-01-11	2019-08-30
14. SYNnex CORP COM		2018-12-13	2019-01-11
4. SYNnex CORP COM		2018-06-29	2019-01-11
10. SYNnex CORP COM		2019-06-19	2019-12-18
125. SYSMEX CORP ADR		2018-12-13	2019-01-25
415. SYSMEX CORP ADR		2018-12-13	2019-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
243		228	15
160		141	19
706		575	131
1,211		1,192	19
921		912	9
1,370		1,156	214
391		358	33
1,290		943	347
3,447		3,141	306
12,112		10,427	1,685

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			15
			19
			131
			19
			9
			214
			33
			347
			306
			1,685

**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.)
30. T-MOBILE US INC COM		2019-08-30	2019-09-16
85. T-MOBILE US INC COM		2019-08-30	2019-12-18
190. TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR		2010-01-06	2019-01-25
20. TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR		2016-01-21	2019-12-18
75. TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR		2014-11-21	2019-12-18
5. TAILORED BRANDS INC COM		2019-08-30	2019-09-16
15. TAILORED BRANDS INC COM		2019-06-07	2019-09-16
5. TAKE-TWO INTERACTIVE SOFTWARE COM		2019-01-11	2019-08-30
30. TAKE-TWO INTERACTIVE SOFTWARE COM		2019-04-04	2019-08-30
35. TANGER FACTORY OUTLET CTRS INC COM		2019-06-07	2019-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,386		2,340	46
6,488		6,630	-142
7,252		2,180	5,072
1,183		429	754
4,438		1,728	2,710
24		27	-3
72		84	-12
658		544	114
3,946		2,808	1,138
521		575	-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			46
			-142
			5,072
			754
			2,710
			-3
			-12
			114
			1,138
			-54



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. TAPESTRY INC COM		2013-12-06	2019-12-18
5. TARENA INTL INC ADR		2018-09-28	2019-04-04
45. TATA MTRS LTD SPONSORED ADR		2019-04-04	2019-12-18
930. TECHNOPRO HLDGS INC SPONSORED ADR		2019-09-19	2019-12-18
10. TELECOMM ARGENTINA S A SPONSORED ADR REP B		2018-09-28	2019-01-25
345. TELECOM ITALIA S P A SPONSORED ADR		2018-12-13	2019-01-25
270. TELECOM ITALIA S P A SPONSORED ADR		2019-04-04	2019-06-19
175. TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG SVGS SHS		2018-12-13	2019-01-25
15. TELEDYNE TECHNOLOGIES INC		2015-04-08	2019-01-11
30. TELEDYNE TECHNOLOGIES INC		2015-04-08	2019-06-07

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)
519		1,114	-595
27		41	-14
562		674	-112
13,299		11,234	2,065
162		175	-13
1,785		2,195	-410
1,443		1,639	-196
792		954	-162
3,233		1,623	1,610
7,537		3,246	4,291

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	
			-595
			-14
			-112
			2,065
			-13
			-410
			-196
			-162
			1,610
			4,291

**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.)
20. TELEDYNE TECHNOLOGIES INC		2017-06-19	2019-06-07
5. TELEDYNE TECHNOLOGIES INC		2017-06-19	2019-06-19
15. TELEDYNE TECHNOLOGIES INC		2017-06-19	2019-09-16
5. TELEFLEX INCORPORATED		2019-04-04	2019-06-07
95. TELEFONICA BRASIL SA SPONSORED ADR		2019-06-19	2019-09-19
270. TELEFONICA S A SPONSORED ADR		2017-12-27	2019-01-25
130. TELEFONICA S A SPONSORED ADR		2018-12-13	2019-09-19
195. TELENOR ASA ADR		2018-12-13	2019-06-19
435. TELENOR ASA ADR		2019-04-04	2019-06-19
400. TELIA COMPANY A B UNSPONSORED ADR		2018-12-13	2019-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,025		2,652	2,373
1,307		663	644
4,786		1,989	2,797
1,526		1,507	19
1,235		1,225	10
2,377		2,624	-247
962		1,158	-196
4,202		3,827	375
9,374		8,785	589
3,632		3,762	-130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,373
			644
			2,797
			19
			10
			-247
			-196
			375
			589
			-130

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.)
125. TENARIS S A SPONSORED ADR		2017-12-27	2019-01-25
20. TENARIS S A SPONSORED ADR		2018-09-28	2019-12-18
120. TENARIS S A SPONSORED ADR		2017-12-27	2019-12-18
40. TENCENT HLDGS LTD ADR		2014-11-21	2019-01-25
280. TENCENT HLDGS LTD ADR		2015-08-27	2019-01-25
90. TENCENT HLDGS LTD ADR		2015-08-27	2019-06-19
20. TEREX CORP		2019-09-16	2019-12-18
135. TERNA RETE ELETTRICA NAZIONALE SPA UNSPONSORED ADR		2018-12-13	2019-01-25
15. TEXAS CAP BANCSHARES INC COM		2019-01-11	2019-04-04
15. TEXAS INSTRS INC		2014-09-05	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)
3,138		3,962	-824
450		673	-223
2,699		3,803	-1,104
1,759		658	1,101
12,313		4,883	7,430
4,013		1,570	2,443
609		557	52
2,432		2,345	87
874		812	62
1,475		729	746

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-824
			-223
			-1,104
			1,101
			7,430
			2,443
			52
			87
			62
			746

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.)
95. TEXAS INSTRS INC		2014-09-05	2019-04-04
35. TEXAS INSTRS INC		2014-09-05	2019-06-19
15. TEXAS INSTRS INC		2014-09-05	2019-08-30
15. TEXAS INSTRS INC		2014-09-05	2019-09-16
10. TEXAS INSTRS INC		2014-09-05	2019-12-18
15. THOR INDS INC COM		2019-01-11	2019-12-18
25. TIFFANY & COMPANY NEW		2017-01-12	2019-12-18
25. TIMKEN CO		2018-12-13	2019-04-04
25. TIMKEN CO		2019-06-07	2019-12-18
10. TIMKENSTEEL CORP COM		2019-09-16	2019-12-18

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)
10,769		4,616	6,153
3,896		1,701	2,195
1,853		729	1,124
1,925		729	1,196
1,268		486	782
1,085		901	184
3,345		2,027	1,318
1,175		970	205
1,401		1,190	211
75		74	1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,153
			2,195
			1,124
			1,196
			782
			184
			1,318
			205
			211
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40. TIVO CORP COM		2018-06-29	2019-01-11
15. TIVITY HEALTH INC COM		2019-06-07	2019-12-18
5. TOLL BROTHERS INC COM		2018-12-13	2019-12-18
30. TOLL BROTHERS INC COM		2019-01-11	2019-12-18
200. TORAY INDS INC ADR		2018-06-29	2019-01-25
250. TORAY INDS INC ADR		2018-06-29	2019-06-19
380. TORAY INDS INC ADR		2018-06-29	2019-09-19
195. TOSHIBA CORP ADR		2018-12-13	2019-01-25
860. TOSHIBA CORP ADR		2018-12-13	2019-04-04
15. TOTAL S A SPONSORED ADR		2015-03-31	2019-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
439		540	-101
299		281	18
198		165	33
1,188		1,077	111
2,935		3,149	-214
3,752		3,936	-184
5,867		5,983	-116
2,959		2,958	1
14,299		13,044	1,255
815		748	67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-101
			18
			33
			111
			-214
			-184
			-116
			1
			1,255
			67

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. TOTAL S A SPONSORED ADR		2015-08-27	2019-01-25
25. TOTAL S A SPONSORED ADR		2015-08-27	2019-06-19
25. TOTAL S A SPONSORED ADR		2017-09-29	2019-09-19
5. TOTAL SYS SVCS INC COM		2019-06-07	2019-08-30
5. TOYOTA MOTOR CORP UNSPONSORED ADR		2014-06-30	2019-01-25
35. TOYOTA MOTOR CORP UNSPONSORED ADR		2017-03-13	2019-01-25
215. TOYOTA MOTOR CORP UNSPONSORED ADR		2015-08-27	2019-01-25
180. TOYOTA MOTOR CORP UNSPONSORED ADR		2019-04-04	2019-04-25
125. TOYOTA MOTOR CORP UNSPONSORED ADR		2017-03-13	2019-04-25
190. TOYOTA MOTOR CORP UNSPONSORED ADR		2017-06-09	2019-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
815		681	134
1,352		1,135	217
1,323		1,344	-21
670		645	25
619		598	21
4,331		3,969	362
26,607		25,643	964
22,180		22,004	176
15,403		14,176	1,227
23,412		20,064	3,348

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			134
			217
			-21
			25
			21
			362
			964
			176
			1,227
			3,348

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. TRACTOR SUPPLY CO COM		2015-04-08	2019-08-30
10. TRACTOR SUPPLY CO COM		2015-04-08	2019-09-16
10. TRACTOR SUPPLY CO COM		2015-12-30	2019-09-16
5. TRANSDIGM GROUP INC COM		2016-06-13	2019-06-07
5. TRANSDIGM GROUP INC COM		2016-06-13	2019-08-30
10. TRANSDIGM GROUP INC COM		2016-06-13	2019-09-16
65. TRANSPRTDRA DE GAS DEL SUR SPONSORED ADR REPSTG 5 CL B SH		2018-09-28	2019-04-04
5. TRANSPRTDRA DE GAS DEL SUR SPONSORED ADR REPSTG 5 CL B SH		2017-01-12	2019-04-04
5. TRANSPRTDRA DE GAS DEL SUR SPONSORED ADR REPSTG 5 CL B SH		2017-01-12	2019-09-19
5. TRANSPRTDRA DE GAS DEL SUR SPONSORED ADR REPSTG 5 CL B SH		2019-06-19	2019-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,536		2,137	399
956		855	101
956		866	90
2,346		1,180	1,166
2,678		1,160	1,518
5,232		2,319	2,913
802		951	-149
62		49	13
43		49	-6
43		74	-31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			399
			101
			90
			1,166
			1,518
			2,913
			-149
			13
			-6
			-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. TRAVELERS COS INC COM		2016-06-13	2019-04-04
35. TRAVELERS COS INC COM		2016-06-13	2019-09-16
20. TRIUMPH GROUP INC NEW		2014-09-05	2019-12-18
110. TRIUMPH GROUP INC NEW		2017-12-27	2019-12-18
20. TRIUMPH GROUP INC NEW		2019-09-16	2019-12-18
230. TRIUMPH GROUP INC NEW		2019-04-04	2019-12-18
5. TRIVAGO N V SPONSORED ADR REPSTG CL A SHS		2018-09-28	2019-04-04
5. TRIVAGO N V SPONSORED ADR REPSTG CL A SHS		2018-12-13	2019-04-04
15. TUNIU CORP SPONSORED ADR		2018-03-29	2019-01-25
5. TUNIU CORP SPONSORED ADR		2018-09-28	2019-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
681		565	116
5,117		3,954	1,163
554		1,397	-843
3,036		3,020	16
553		508	45
6,346		4,854	1,492
22		32	-10
22		31	-9
71		91	-20
24		36	-12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			116
			1,163
			-843
			16
			45
			1,492
			-10
			-9
			-20
			-12



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
125. TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR		2018-12-13	2019-06-19
170. TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR		2019-01-25	2019-06-19
320. TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR		2019-09-19	2019-12-18
95. TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR		2019-01-25	2019-12-18
20. 21VIANET GROUP INC SPONSORED ADR		2018-09-28	2019-06-19
10. TYLER TECHNOLOGIES INC		2019-04-04	2019-06-07
270. US BANCORP DEL COM NEW		2014-09-05	2019-01-11
40. US BANCORP DEL COM NEW		2014-09-05	2019-06-07
115. US BANCORP DEL COM NEW		2014-09-05	2019-09-16
5. USANA HEALTH SCIENCES INC CDT-SHS COM		2019-08-30	2019-12-18

**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)
662		726	-64
900		1,157	-257
1,854		1,798	56
550		646	-96
154		202	-48
2,194		2,071	123
12,775		11,376	1,399
2,107		1,685	422
6,409		4,846	1,563
386		339	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-64
			-257
			56
			-96
			-48
			123
			1,399
			422
			1,563
			47

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.)
74000. U S BK NATL ASSN CINCINNATI OHIO SR UNSECD MEDIUM TERM BK NT CA		2017-03-28	2019-04-26
1000. U S BK NATL ASSN CINCINNATI OHIO SR UNSECD MEDIUM TERM BK NT CAL		2017-03-29	2019-04-26
5. U S CONCRETE INC NEW COM		2018-10-27	2019-04-04
5. U S CONCRETE INC NEW COM		2019-06-07	2019-06-19
100. UBISOFT ENTMT SA ADR		2018-09-28	2019-06-19
450. UBISOFT ENTMT SA ADR		2019-04-04	2019-06-19
5. ULTA SALON COSMETICS & FRAGRANCE INC COM		2016-06-13	2019-09-16
5. ULTIMATE SOFTWARE GROUP INC COM		2019-04-04	2019-05-06
10. ULTRA CLEAN HOLDINGS INC COM		2019-01-11	2019-08-30
10. ULTRA CLEAN HOLDINGS INC COM		2019-09-16	2019-12-18

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)
74,000		73,462	538
1,000		993	7
216		226	-10
234		241	-7
1,536		2,180	-644
6,912		8,102	-1,190
1,128		1,189	-61
1,658		1,651	7
119		93	26
229		164	65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			538
			7
			-10
			-7
			-644
			-1,190
			-61
			7
			26
			65

**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.)
230. ULTRAPAR PARTICIPACOES S A SPONSORED ADR REPSTG PFD SHS		2018-09-28	2019-09-19
405. UMICORE SA UNSPONSORED ADR		2018-09-28	2019-04-04
185. UMICORE SA UNSPONSORED ADR		2019-06-19	2019-09-19
2635. UNICHARM CORP SPONSORED ADR		2018-12-13	2019-01-25
35. UNICHARM CORP SPONSORED ADR		2019-04-04	2019-06-19
5. UNIFI INC NEW COM		2019-08-30	2019-12-18
245. UNICREDIT SPA 2017 NEW ADR		2018-12-13	2019-01-25
995. UNICREDIT SPA 2017 NEW ADR		2018-12-13	2019-06-19
125. UNILEVER PLC W/I (UK/USD) US9047677045		2015-03-31	2019-01-25
55. UNILEVER PLC W/I (UK/USD) US9047677045		2018-12-13	2019-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,011		1,073	-62
4,757		5,660	-903
1,687		1,440	247
15,612		16,578	-966
216		226	-10
130		97	33
1,520		1,522	-2
5,875		6,180	-305
6,513		5,222	1,291
3,169		3,021	148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-62
			-903
			247
			-966
			-10
			33
			-2
			-305
			1,291
			148

**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.)
335. UNILEVER PLC W/I (UK/USD) US9047677045		2018-12-13	2019-09-19
280. UNILEVER N V-W/I (NET/USD) US9047847093		2016-01-21	2019-01-25
270. UNILEVER N V-W/I (NET/USD) US9047847093		2018-12-13	2019-09-19
25. UNION PAC CORP COM		2015-03-31	2019-01-11
320. UNION PAC CORP COM		2015-03-31	2019-03-08
105. UNION PAC CORP COM		2016-06-13	2019-03-08
35. UNION PAC CORP COM		2015-08-21	2019-03-08
20. UNIT CORP COM		2019-04-04	2019-08-30
35. UNITED AIRLINES HOLDINGS INC COM		2015-12-30	2019-08-30
10. UNITED AIRLINES HOLDINGS INC COM		2018-12-13	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)
20,627		18,398	2,229
14,853		11,689	3,164
16,314		15,285	1,029
3,858		2,715	1,143
52,251		34,753	17,498
17,145		9,309	7,836
5,715		3,037	2,678
59		281	-222
2,951		2,025	926
843		866	-23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,229
			3,164
			1,029
			1,143
			17,498
			7,836
			2,678
			-222
			926
			-23

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. UNITED INS HLDGS CORP COM		2019-06-07	2019-06-19
5. UNITED INS HLDGS CORP COM		2019-08-30	2019-12-18
205. UNITED OVERSEAS BK LTD SPONSORED ADR		2018-12-13	2019-01-25
720. UNITED OVERSEAS BK LTD SPONSORED ADR		2019-04-04	2019-06-19
100000. UNITED STATES TREAS NT DTD 12/15/17 1.875% DUE 12/15/20		2017-12-18	2019-10-08
100000. UNITED STATES TREAS NT DTD 12/15/17 1.875% DUE 12/15/20		2017-12-20	2019-10-08
120000. UNITED STATES TREAS NT DTD 08/15/15 2.000% DUE 08/15/25		2015-09-29	2019-01-23
50000. UNITED STATES TREAS NT DTD 11/02/15 1.375% DUE 10/31/20		2015-11-25	2019-07-31
90000. UNITED STATES TREAS NT DTD 11/02/15 1.375% DUE 10/31/20		2015-11-10	2019-07-31
100000. UNITED STATES TREAS NT DTD 02/01/16 1.375% DUE 01/31/21		2018-03-07	2019-12-18

**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)
72		72	
63		59	4
7,844		7,424	420
27,809		28,134	-325
100,313		99,797	516
100,313		99,695	618
115,266		118,988	-3,722
49,656		49,270	386
89,381		88,569	812
99,699		97,082	2,617

**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	
			4
			420
			-325
			516
			618
			-3,722
			386
			812
			2,617

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.)
100000. UNITED STATES TREAS NT DTD 02/01/16 1.375% DUE 01/31/21		2018-02-20	2019-12-18
175000. UNITED STATES TREAS NT DTD 12/15/16 1.375% DUE 12/15/19		2017-02-27	2019-01-23
75000. UNITED STATES TREAS NT DTD 12/15/16 1.375% DUE 12/15/19		2017-12-28	2019-01-23
10. UNITED STS STL CORP NEW COM		2017-01-12	2019-12-18
55. UNITED STS STL CORP NEW COM		2010-01-06	2019-12-18
162. UNITED TECHNOLOGIES CORP		2018-11-26	2019-01-04
.108 UNITED TECHNOLOGIES CORP		2018-11-26	2019-02-12
5. UNITED THERAPEUTICS CORP		2015-03-31	2019-01-11
5. UNIVERSAL DISPLAY CORP COM		2019-04-04	2019-08-30
5. UNIVERSAL DISPLAY CORP COM		2019-09-16	2019-12-18

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)
99,699		97,059	2,640
173,161		174,815	-1,654
74,212		74,235	-23
136		330	-194
749		3,259	-2,510
17,297		21,068	-3,771
13		14	-1
577		867	-290
1,025		816	209
984		891	93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,640
			-1,654
			-23
			-194
			-2,510
			-3,771
			-1
			-290
			209
			93

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. UNIVERSAL ELECTRS INC COM		2019-01-11	2019-04-04
20. UNIVERSAL FST PRODS INC COM		2018-12-13	2019-01-11
10. UNIVERSAL INS HLDGS COM		2019-06-07	2019-12-18
195. UPM KYMMENE CORP SPONSORED ADR		2019-06-19	2019-09-17
25. URBAN OUTFITTERS INC COM		2019-06-07	2019-12-18
15. V F CORPORATION		2014-11-17	2019-01-11
120. V F CORPORATION		2014-11-17	2019-06-19
140. VALEO SPONSORED ADR		2018-12-13	2019-01-25
20. VALERO ENERGY CORP - NEW		2017-03-13	2019-06-19
35. VALERO ENERGY CORP - NEW		2016-06-13	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)
181		150	31
574		541	33
295		290	5
5,325		5,201	124
701		585	116
1,087		1,070	17
10,593		8,034	2,559
2,227		2,001	226
1,566		1,352	214
2,740		1,783	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	
			31
			33
			5
			124
			116
			17
			2,559
			226
			214
			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.)
70. VALERO ENERGY CORP - NEW		2017-03-13	2019-08-30
5. VALMONT INDS INC		2019-06-07	2019-06-19
5. VARIAN MEDICAL SYSTEMS INC		2019-01-11	2019-06-07
5. VARIAN MEDICAL SYSTEMS INC		2019-06-19	2019-12-18
25. VARIAN MEDICAL SYSTEMS INC		2019-09-16	2019-12-18
110. VEDANTA LTD ADR		2017-06-09	2019-09-19
95. VEDANTA LTD ADR		2019-01-25	2019-09-19
10. VEDANTA LTD ADR		2018-12-13	2019-09-19
10. VENTAS INC COM		2012-04-23	2019-09-16
165. VEOLIA ENVIRONMENT SPONSORED ADR		2018-12-13	2019-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,276		4,732	544
608		586	22
653		625	28
711		679	32
3,556		2,927	629
911		1,648	-737
786		1,057	-271
83		112	-29
709		484	225
3,387		3,500	-113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			544
			22
			28
			32
			629
			-737
			-271
			-29
			225
			-113



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.)
125. VEOLIA ENVIRONMENT SPONSORED ADR		2019-09-19	2019-12-18
5. VERA BRADLEY INC COM		2019-01-11	2019-12-18
15. VERIZON COMMUNICATIONS		2015-03-31	2019-01-11
30. VERIZON COMMUNICATIONS		2015-03-31	2019-06-19
45. VERISK ANALYTICS INC COM		2017-06-19	2019-04-04
10. VERISK ANALYTICS INC COM		2017-06-19	2019-06-07
5. VERISK ANALYTICS INC COM		2018-09-28	2019-06-07
5. VERTEX PHARMACEUTICALS INC COM		2011-06-28	2019-06-19
10. VERTEX PHARMACEUTICALS INC COM		2012-11-27	2019-12-18
10. VERTEX PHARMACEUTICALS INC COM		2011-06-28	2019-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,291		3,118	173
62		48	14
867		731	136
1,731		1,463	268
6,095		3,763	2,332
1,465		836	629
733		602	131
905		253	652
2,190		400	1,790
2,193		506	1,687

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			173
			14
			136
			268
			2,332
			629
			131
			652
			1,790
			1,687

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
55. VERTEX PHARMACEUTICALS INC COM		2015-03-31	2019-12-18
130. VESTAS WIND SYS A/S UTD KINGDOM UNSPONSORED ADR REPSTG 3 ORD		2019-09-19	2019-12-18
65. VIACOM INC CL B COM		2017-03-13	2019-09-16
370. VINCI S A ADR		2018-01-30	2019-01-25
1070. VINCI S A ADR		2018-01-30	2019-04-04
475. VINCI S A ADR		2018-09-28	2019-04-04
45. VISHAY INTERTECHNOLOGY INCORPORATED		2019-06-07	2019-12-18
350. VIVENDI SA ADR		2019-01-25	2019-04-04
205. VIVENDI SA ADR		2018-09-28	2019-04-04
20. VIVENDI SA ADR		2018-12-13	2019-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,063		6,556	5,507
4,403		3,610	793
1,700		2,802	-1,102
8,075		9,977	-1,902
26,648		28,853	-2,205
11,830		11,322	508
954		718	236
10,260		8,648	1,612
6,009		5,285	724
586		487	99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,507
			793
			-1,102
			-1,902
			-2,205
			508
			236
			1,612
			724
			99

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
395. VIVENDI SA ADR		2019-06-19	2019-09-19
430. VIVENDI SA ADR		2019-06-19	2019-12-18
68. VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR		2010-01-06	2019-01-25
86. VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR		2010-01-14	2019-01-25
9. VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR		2011-01-05	2019-06-19
30. VODAFONE GROUP PLC NEW SPONSORED ADR NO PAR		2010-01-14	2019-06-19
190. VODACOM GROUP LIMITED SPONSORED ADR		2018-12-13	2019-01-25
5. WD 40 CO		2019-06-19	2019-08-30
9121.99 WFRBS COML MTG TR 2012-C9 MTG PASSTHRU CTF CL A3		2012-10-16	2019-03-31
90. WNS HLDGS LTD SPONSORED ADR		2018-06-29	2019-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,890		10,903	-13
12,096		11,869	227
1,223		2,861	-1,638
1,547		3,537	-1,990
145		448	-303
483		1,234	-751
1,667		1,659	8
910		811	99
9,122		9,350	-228
4,454		4,701	-247

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			227
			-1,638
			-1,990
			-303
			-751
			8
			99
			-228
			-247

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. WEC ENERGY GROUP INC COM		2015-04-08	2019-01-11
40. WEC ENERGY GROUP INC COM		2015-03-31	2019-01-11
110. WEC ENERGY GROUP INC COM		2015-04-08	2019-04-04
5. WEC ENERGY GROUP INC COM		2015-04-08	2019-08-30
10. WABTEC		2018-06-29	2019-01-11
20. WABTEC		2019-04-04	2019-06-19
10. WABTEC		2019-08-30	2019-12-18
30. WABTEC		2019-09-16	2019-12-18
25. WADDELL & REED FINL INC CL A		2018-09-28	2019-08-30
5. WAGEWORKS INC COM		2019-01-11	2019-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
345		247	98
2,763		1,897	866
8,501		5,431	3,070
479		247	232
735		988	-253
1,419		1,516	-97
748		691	57
2,243		2,286	-43
404		533	-129
197		141	56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			98
			866
			3,070
			232
			-253
			-97
			57
			-43
			-129
			56

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.)
140. WAL-MART DE MEXICO S A B DE C V SPONSORED ADR REPSTG SER V SHS		2018-12-13	2019-01-25
5. WALGREENS BOOTS ALLIANCE INC COM		2015-03-31	2019-06-19
5. WALGREENS BOOTS ALLIANCE INC COM		2015-03-19	2019-12-18
110. WALGREENS BOOTS ALLIANCE INC COM		2015-03-31	2019-12-18
30. WATERS CORP		2015-04-08	2019-04-04
5. WATSCO INC COM		2018-09-28	2019-01-11
5. WATSCO INC COM		2018-08-30	2019-06-19
5. WATSCO INC COM		2019-04-04	2019-08-30
15. WEIBO CORP SPONSORED ADR		2018-12-13	2019-06-19
10. WEIBO CORP SPONSORED ADR		2019-09-19	2019-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,545		3,494	51
264		427	-163
286		422	-136
6,299		9,386	-3,087
7,473		3,744	3,729
719		892	-173
803		924	-121
813		738	75
630		958	-328
461		496	-35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			51
			-163
			-136
			-3,087
			3,729
			-173
			-121
			75
			-328
			-35

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.)
755. WEICHAI PWR CO LTD ADR		2019-01-25	2019-04-04
70. WEICHAI PWR CO LTD ADR		2018-12-13	2019-04-04
40. WEINGARTEN RLTY INVS SH BEN INT		2018-06-29	2019-01-11
5. WELLCARE GROUP INC COM		2017-06-19	2019-06-19
5. WELLCARE GROUP INC COM		2017-06-19	2019-08-30
340. WELLS FARGO COMPANY		2015-03-31	2019-09-16
85. WELLS FARGO COMPANY		2019-08-30	2019-12-18
340. WELLS FARGO COMPANY		2015-03-14	2019-12-18
275. WELLS FARGO COMPANY		2018-09-28	2019-12-18
105. WELLS FARGO COMPANY		2015-12-30	2019-12-18

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)
10,694		7,909	2,785
992		624	368
1,059		1,233	-174
1,477		885	592
1,352		885	467
16,621		18,552	-1,931
4,571		3,950	621
18,281		17,731	550
14,785		14,472	313
5,642		5,783	-141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,785
			368
			-174
			592
			467
			-1,931
			621
			550
			313
			-141

**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.)
1450. WELLS FARGO COMPANY		2015-03-31	2019-12-18
160. WELLTOWER INC REITS		2014-02-19	2019-08-30
5. WELLTOWER INC REITS		2014-02-19	2019-09-16
19. WESTERN DIGITAL CORP COM		2016-06-13	2019-09-16
65. WESTERN UNION CO COM		2018-06-29	2019-12-18
435. WESTPAC BKG CORP SPONSORED ADR		2016-06-13	2019-01-25
990. WESTPAC BKG CORP SPONSORED ADR		2019-04-04	2019-12-18
685. WESTPAC BKG CORP SPONSORED ADR		2019-09-19	2019-12-18
300. WESTPAC BKG CORP SPONSORED ADR		2019-06-19	2019-12-18
100000. WESTPAC BKG CORP SR UNSECD BD AUSTRALIA		2018-01-12	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)
77,910		79,119	-1,209
14,333		9,056	5,277
434		283	151
1,199		880	319
1,750		1,325	425
8,077		9,463	-1,386
16,503		18,548	-2,045
11,422		13,844	-2,422
5,002		5,871	-869
99,085		99,452	-367

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,209
			5,277
			151
			319
			425
			-1,386
			-2,045
			-2,422
			-869
			-367

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
25. WESTROCK CO COM		2015-04-08	2019-06-07
24. WESTROCK CO COM		2015-03-31	2019-06-07
189. WEYERHAEUSER CO COM		2010-09-01	2019-12-18
10. WHIRLPOOL CORPORATION		2015-03-31	2019-06-19
10. WHIRLPOOL CORPORATION		2015-03-31	2019-09-16
30. WHITING PETE CORP NEW COM		2019-04-04	2019-06-07
30. WHITING PETE CORP NEW COM		2019-09-16	2019-12-18
345. WILLIAMS COS INC DEL COM		2015-03-31	2019-06-07
210. WILLIAMS COS INC DEL COM		2018-09-28	2019-06-07
10. WILLIAMS COS INC DEL COM		2017-03-13	2019-06-07

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)
913		1,416	-503
876		1,399	-523
5,642		2,937	2,705
1,418		2,034	-616
1,488		2,034	-546
535		834	-299
206		335	-129
9,579		17,531	-7,952
5,831		5,740	91
278		288	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-503
			-523
			2,705
			-616
			-546
			-299
			-129
			-7,952
			91
			-10



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. WILLIAMS COS INC DEL COM		2015-12-30	2019-06-07
5. WILLIAMS SONOMA INCORPORATED		2019-06-07	2019-06-19
33. WIPRO LTD SPONSORED ADR REPSTG		2018-12-13	2019-04-04
386. WIPRO LTD SPONSORED ADR REPSTG		2018-09-28	2019-04-04
275. WOODSIDE PETE LTD SPONSORED ADR		2018-12-13	2019-01-25
10. WOODWARD GOVERNOR CO		2015-03-31	2019-06-07
30. WYNDHAM HOTELS & RESORTS INC COM		2018-12-13	2019-01-11
5. WYNDHAM HOTELS & RESORTS INC COM		2018-12-13	2019-06-07
15. WYNN RESORTS LTD COM		2018-01-25	2019-03-08
5. WYNN RESORTS LTD COM		2018-09-28	2019-03-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
278		243	35
310		284	26
132		131	1
1,551		1,516	35
6,769		6,229	540
1,135		506	629
1,453		1,454	-1
283		242	41
1,782		2,601	-819
594		635	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			35
			26
			1
			35
			540
			629
			-1
			41
			-819
			-41

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. WYNN RESORTS LTD COM		2015-05-14	2019-03-08
5. XPO LOGISTICS INC COM		2019-04-04	2019-06-07
20. XCEL ENERGY INC COM		2018-12-13	2019-08-30
170. XCEL ENERGY INC COM		2019-01-11	2019-08-30
5. XCEL ENERGY INC COM		2019-06-07	2019-09-16
5. XILINX INCOPRORATED		2019-04-04	2019-06-19
30. XEROX CORP NEW COM		2015-03-31	2019-04-04
5. XYLEM INC COM		2016-06-13	2019-12-18
25. XYLEM INC COM		2019-09-16	2019-12-18
45. XEROX HLDGS CORP NEW COM		2015-03-31	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)
1,782		1,694	88
268		293	-25
1,283		1,075	208
10,904		8,351	2,553
314		297	17
559		639	-80
991		1,107	-116
390		228	162
1,948		1,949	-1
1,301		1,661	-360

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			88
			-25
			208
			2,553
			17
			-80
			-116
			162
			-1
			-360

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.)
67. XEROX HLDGS CORP NEW COM		2015-03-31	2019-09-16
45. YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D SHS		2018-09-28	2019-04-04
195. YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D SHS		2018-12-13	2019-04-04
35. YPF SOCIEDAD ANONIMA SPONSORED ADR REPSTG CL D SHS		2019-06-19	2019-09-19
5. YY INC ADR REPSTG COM CL A		2015-03-31	2019-06-19
5. YY INC ADR REPSTG COM CL A		2014-06-30	2019-06-19
125. YAHOO JAPAN CORP ADR		2019-06-19	2019-09-19
5. YIRENDAI LTD SPONSORED ADR		2018-12-13	2019-01-25
195. ZAI LAB LTD UNSPOSORED ADR		2018-03-29	2019-01-25
10. ZAI LAB LTD UNSPOSORED ADR		2018-03-29	2019-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,076		2,473	-397
650		697	-47
2,817		2,815	2
324		619	-295
361		273	88
361		380	-19
724		728	-4
56		70	-14
5,047		4,185	862
322		215	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	
			-397
			-47
			2
			-295
			88
			-19
			-4
			-14
			862
			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.)
40. ZAI LAB LTD UNSPOSORED ADR		2018-03-29	2019-09-19
15. ZEBRA TECHNOLOGIES CORP CL A		2019-06-07	2019-08-30
5. ZIMMER HLDGS INC COM		2015-04-08	2019-09-16
70. ZIONS BANCORP		2019-01-11	2019-04-04
40. ZOETIS INC CL A COM		2016-06-13	2019-04-04
200. ZOETIS INC CL A COM		2015-08-21	2019-04-04
70. ZTO EXPRESS CAYMAN INC ADR		2017-12-27	2019-06-19
395. ZTO EXPRESS CAYMAN INC ADR		2019-04-04	2019-06-19
10. ZTO EXPRESS CAYMAN INC ADR		2018-12-13	2019-06-19
15. ZTO EXPRESS CAYMAN INC ADR		2018-06-29	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)
1,374		859	515
3,065		2,813	252
687		581	106
3,332		3,081	251
4,055		1,849	2,206
20,273		9,057	11,216
1,329		1,115	214
7,499		7,317	182
190		165	25
285		300	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			515
			252
			106
			251
			2,206
			11,216
			214
			182
			25
			-15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. ZTO EXPRESS CAYMAN INC ADR		2018-09-28	2019-06-19
375. ZTO EXPRESS CAYMAN INC ADR		2019-09-19	2019-12-18
80. ZTO EXPRESS CAYMAN INC ADR		2019-04-04	2019-12-18
5. ZUMIEZ INC COM		2019-06-07	2019-06-19
245. ZURICH INS GROUP LTD SPONSORED ADR		2018-12-13	2019-01-25
1235. ZURICH INS GROUP LTD SPONSORED ADR		2018-12-13	2019-04-04
190. DEUTSCHE BK AG COM		2017-06-09	2019-04-04
320. DEUTSCHE BK AG COM		2016-06-13	2019-06-19
50. DEUTSCHE BK AG COM		2018-12-13	2019-06-19
235. DEUTSCHE BK AG COM		2019-09-19	2019-12-18

**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)
285		248	37
8,500		8,320	180
1,815		1,482	333
124		109	15
7,711		7,404	307
41,113		37,322	3,791
1,616		3,357	-1,741
2,299		4,871	-2,572
359		445	-86
1,824		1,898	-74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			37
			180
			333
			15
			307
			3,791
			-1,741
			-2,572
			-86
			-74

**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.)
30. ADIENT PLC COM		2018-09-28	2019-06-07
10. ADIENT PLC COM		2019-08-30	2019-12-18
20. ADIENT PLC COM		2019-09-16	2019-12-18
5. ALLEGION PLC COM		2018-06-29	2019-01-11
5. ALLEGION PLC COM		2019-04-04	2019-06-07
5. ALLEGION PLC COM		2019-08-30	2019-09-16
.306 ALLERGAN PLC COM		2013-10-22	2019-01-04
.836 ALLERGAN PLC COM		2013-09-10	2019-01-04
.858 ALLERGAN PLC COM		2012-11-27	2019-01-04
25. AON PLC COM		2015-03-31	2019-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
612		1,179	-567
238		200	38
475		494	-19
410		388	22
522		469	53
510		480	30
43		42	1
119		112	7
122		87	35
4,316		2,415	1,901

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-567
			38
			-19
			22
			53
			30
			1
			7
			35
			1,901

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. AON PLC COM		2015-03-31	2019-06-19
35. AON PLC COM		2015-03-31	2019-12-18
60. ARRIS INTERNATIONAL PLC COM		2018-12-13	2019-04-05
5. ARRIS INTERNATIONAL PLC COM		2019-01-11	2019-04-05
45. CAPRI HLDGS LTD COM		2018-12-13	2019-01-11
5. CAPRI HLDGS LTD COM		2017-06-19	2019-01-11
40. EATON CORP PLC COM		2012-11-30	2019-09-16
30. EATON CORP PLC COM		2013-06-14	2019-09-16
100. EATON CORP PLC COM		2013-01-29	2019-09-16
15. EVEREST RE GROUP LTD COM		2018-12-13	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)
958		483	475
7,208		3,382	3,826
1,905		1,847	58
159		153	6
1,813		1,717	96
201		174	27
3,451		1,507	1,944
2,588		1,525	1,063
8,629		4,328	4,301
3,769		3,292	477

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (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	
			475
			3,826
			58
			6
			96
			27
			1,944
			1,063
			4,301
			477

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. EVEREST RE GROUP LTD COM		2019-08-30	2019-09-16
5. ICHOR HLDGS LTD COM		2019-09-16	2019-12-18
5. IHS MARKIT LTD COM		2018-06-29	2019-06-07
25. LINDE PLC COM		2017-09-29	2019-01-11
25. LINDE PLC COM		2017-08-31	2019-06-19
5. LINDE PLC COM		2017-12-27	2019-06-19
10. LINDE PLC COM		2018-09-28	2019-06-19
79. MALLINCKRODT PLC COM		2015-03-31	2019-04-04
10. MALLINCKRODT PLC COM		2014-01-09	2019-04-04
36. MALLINCKRODT PLC COM		2013-09-10	2019-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,550		2,346	204
169		131	38
298		259	39
3,999		4,086	-87
5,017		4,047	970
1,003		817	186
2,007		1,635	372
1,823		10,092	-8,269
231		542	-311
830		1,667	-837

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (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	
			204
			38
			39
			-87
			970
			186
			372
			-8,269
			-311
			-837



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
44. MALLINCKRODT PLC COM		2014-08-14	2019-04-04
240. MALLINCKRODT PLC COM		2019-06-19	2019-08-30
435. MALLINCKRODT PLC COM		2018-12-13	2019-08-30
71. MALLINCKRODT PLC COM		2015-03-31	2019-08-30
80. MEDTRONIC PLC COM		2015-01-26	2019-06-07
145. MEDTRONIC PLC COM		2015-01-26	2019-06-19
140. MEDTRONIC PLC COM		2015-01-26	2019-09-16
20. APTIV PLC COM		2019-01-11	2019-06-19
10. APTIV PLC COM		2019-01-11	2019-08-30
5. APTIV PLC COM		2019-09-16	2019-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,014		3,119	-2,105
620		2,240	-1,620
1,124		8,872	-7,748
184		9,070	-8,886
7,775		6,053	1,722
14,321		10,972	3,349
15,246		10,594	4,652
1,539		1,391	148
830		695	135
490		448	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,105
			-1,620
			-7,748
			-8,886
			1,722
			3,349
			4,652
			148
			135
			42

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. NIELSEN HLDGS PLC COM		2017-03-13	2019-01-11
10. NVENT ELECTRIC PLC COM		2017-06-19	2019-04-04
45. NVENT ELECTRIC PLC COM		2017-06-19	2019-06-19
15. NVENT ELECTRIC PLC COM		2017-06-19	2019-12-18
15. RENAISSANCERE HOLDINGS LTD COM		2019-01-11	2019-04-04
10. PENTAIR PLC COM		2017-06-19	2019-06-19
20. PENTAIR PLC COM		2017-06-19	2019-08-30
35. PENTAIR PLC COM		2017-06-19	2019-09-16
195. SIGNET JEWELERS LTD COM		2019-09-16	2019-12-18
5. SIGNET JEWELERS LTD COM		2018-06-29	2019-12-18

**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)
386		652	-266
280		226	54
1,078		1,016	62
377		339	38
2,154		1,983	171
364		445	-81
717		891	-174
1,319		1,559	-240
4,132		3,112	1,020
106		280	-174

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-266
			54
			62
			38
			171
			-81
			-174
			-240
			1,020
			-174

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. SIGNET JEWELERS LTD COM		2018-07-28	2019-12-18
5. WILLIS TOWERS WATSON PUB LTD CO		2019-06-07	2019-08-30
45. WILLIS TOWERS WATSON PUB LTD CO		2017-09-29	2019-08-30
470. ALCON INC COM		2019-06-19	2019-12-18
55. ALCON INC COM		2019-09-19	2019-12-18
10. CHUBB LTD COM		2010-08-18	2019-04-04
15. CHUBB LTD COM		2010-08-18	2019-06-07
10. CHUBB LTD COM		2010-08-18	2019-06-19
20. CHUBB LTD COM		2010-08-18	2019-08-30
50. GARMIN LTD COM		2014-01-09	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)
211		585	-374
985		936	49
8,864		6,941	1,923
26,756		27,876	-1,120
3,138		3,258	-120
1,367		543	824
2,242		814	1,428
1,490		543	947
3,113		1,085	2,028
3,317		2,237	1,080

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-374
			49
			1,923
			-1,120
			-120
			824
			1,428
			947
			2,028
			1,080

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. GARMIN LTD COM		2015-03-31	2019-01-11
30. GARMIN LTD COM		2016-06-13	2019-04-04
50. GARMIN LTD COM		2016-06-13	2019-06-07
10. GARMIN LTD COM		2016-06-13	2019-06-19
490. UBS GROUP AG COM		2015-08-27	2019-04-04
870. UBS GROUP AG COM		2018-09-28	2019-04-04
75. LOGITECH INTL S A COM		2019-01-25	2019-09-19
190. TRANSOCEAN LTD COM		2019-04-04	2019-06-07
185. TRANSOCEAN LTD COM		2019-09-16	2019-12-18
15. TRINSEO S A COM		2019-08-30	2019-12-18

**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)
995		719	276
2,640		1,273	1,367
3,956		2,122	1,834
815		424	391
6,168		10,164	-3,996
10,950		13,733	-2,783
3,104		2,715	389
1,156		1,714	-558
1,119		1,201	-82
563		526	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			276
			1,367
			1,834
			391
			-3,996
			-2,783
			389
			-558
			-82
			37

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. ASML HOLDINGS NV ADR		2013-01-30	2019-01-25
5. ASML HOLDINGS NV ADR		2014-09-11	2019-01-25
85. LYONDELLBASELL INDUSTRIES NV CL A COM		2012-11-27	2019-06-19
30. LYONDELLBASELL INDUSTRIES NV CL A COM		2014-02-19	2019-12-18
50. LYONDELLBASELL INDUSTRIES NV CL A COM		2019-04-04	2019-12-18
5. LYONDELLBASELL INDUSTRIES NV CL A COM		2012-11-27	2019-12-18
20. LYONDELLBASELL INDUSTRIES NV CL A COM		2014-09-05	2019-12-18
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,651		1,131	1,520
884		493	391
7,330		4,054	3,276
2,856		2,550	306
4,760		4,612	148
476		238	238
1,904		2,291	-387
			22,599

**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	
			1,520
			391
			3,276
			306
			148
			238
			-387

**TY 2019 Accounting Fees Schedule****Name:** TIMOTHY J MEE CHARITABLE TRUST**EIN:** 05-6077239

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEE - BOA	980	588		392

**TY 2019 Compensation Explanation**

**Name:** TIMOTHY J MEE CHARITABLE TRUST  
**EIN:** 05-6077239

Person Name	Explanation
BANK OF AMERICA	SEE FOOTNOTE

**TY 2019 General Explanation Attachment****Name:** TIMOTHY J MEE CHARITABLE TRUST**EIN:** 05-6077239**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	FEDERAL FOOTNOTE	PART VIII LIST OF OFFICERS AND DIRECTORS	THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR THE TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES.



**TY 2019 Other Decreases Schedule****Name:** TIMOTHY J MEE CHARITABLE TRUST**EIN:** 05-6077239

Description	Amount
ACCRUED INTEREST PAID CARRYOVER	5
SECURITIES ADJUSTMENT	4,784
DIVIDEND ADJUSTMENT	9,991
INCOME ADJUSTMENT	357
SALES GAIN/LOSS ADJUSTMENT	13,176
ACCRUED INTEREST TYE ADJUSTMENT	324

**TY 2019 Other Expenses Schedule****Name:** TIMOTHY J MEE CHARITABLE TRUST**EIN:** 05-6077239**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER INVESTMENT FEE	80	80		0
STATE FILING FEE	50	0		50
INVSTMT EXPENSE	185	185		0
FROM PARTNERSHIP/S-CORP		86		0

# **TY 2019 Other Income Schedule**

**Name:** TIMOTHY J MEE CHARITABLE TRUST

**EIN:** 05-6077239

## **Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FROM PARTNERSHIP/S-CORP		53,771	

**TY 2019 Other Increases Schedule****Name:** TIMOTHY J MEE CHARITABLE TRUST**EIN:** 05-6077239

Description	Amount
ROUNDING	7
SALES ADJUSTMENT	24,732
TYE WASH SALES ADJUSTMENT	22,711
TYE SECURITIES ADJUSTMENT	27,610

**TY 2019 Other Professional Fees Schedule****Name:** TIMOTHY J MEE CHARITABLE TRUST**EIN:** 05-6077239

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT ADVISORY FEES	34,267	34,267		

**TY 2019 Taxes Schedule****Name:** TIMOTHY J MEE CHARITABLE TRUST**EIN:** 05-6077239

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	11,733	11,733		0
EXCISE TAX ESTIMATES	33,000	0		0