

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

Name of foundation JSRM FOUNDATION-IXIS CDP 4		A Employer identification number 13-4146042	
Number and street (or P.O. box number if mail is not delivered to street address) 114 W 47TH ST NY8-114-07-07 AFT		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 100361510		B Telephone number (see instructions) (888) 866-3275	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		J Accounting method: ☐ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 1,370,325			

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 ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	38,633	38,184		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	40,313			
	b Gross sales price for all assets on line 6a 370,123				
	7 Capital gain net income (from Part IV, line 2) . . .		40,313		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	78,946	78,497		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,500	0	0	1,500
	c Other professional fees (attach schedule)	12,724	7,634		5,090
	17 Interest				0
	18 Taxes (attach schedule) (see instructions) . . .	1,270	725		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)	706			706
	24 Total operating and administrative expenses. Add lines 13 through 23	16,200	8,359	0	7,296
	25 Contributions, gifts, grants paid	64,654			64,654
	26 Total expenses and disbursements. Add lines 24 and 25	80,854	8,359	0	71,950
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-1,908			
	b Net investment income (if negative, enter -0-)		70,138		
c Adjusted net income (if negative, enter -0-)				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	93	852	852
	2 Savings and temporary cash investments	31,087	18,586	18,586
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	634,524	650,702	896,520
	c Investments—corporate bonds (attach schedule)	280,152	264,811	281,087
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	178,405	187,362	173,280
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,124,261	1,122,313	1,370,325	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	1,124,261	1,122,313	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	1,124,261	1,122,313	
30 Total liabilities and net assets/fund balances (see instructions) .	1,124,261	1,122,313		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	1,124,261
2 Enter amount from Part I, line 27a	2	-1,908
3 Other increases not included in line 2 (itemize) ▶ _____	3	209
4 Add lines 1, 2, and 3	4	1,122,562
5 Decreases not included in line 2 (itemize) ▶ _____	5	249
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	1,122,313

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	40,313
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	63,231	1,299,152	0.048671
2017	58,252	1,275,762	0.045661
2016	60,329	1,188,281	0.05077
2015	52,783	1,221,430	0.043214
2014	54,212	1,225,152	0.044249

2 Total of line 1, column (d)	2	0.232565
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.046513
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,280,907
5 Multiply line 4 by line 3	5	59,579
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	701
7 Add lines 5 and 6	7	60,280
8 Enter qualifying distributions from Part XII, line 4	8	71,950

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	701
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	701
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	701
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	748
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	748
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	47
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 47 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

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

Located at ► 114 WEST 47TH STREET NY8-114-07-07 NEW YORK NY ZIP+4 ► 100361510

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

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

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

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

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
REKHA PACKER 21 CLUBWAY HARTSDALE, NJ 10530	TRUSTEE 2	0		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	1,274,459
b	Average of monthly cash balances.	1b	25,954
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,300,413
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,300,413
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	19,506
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,280,907
6	Minimum investment return. Enter 5% of line 5.	6	64,045

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

1	Minimum investment return from Part X, line 6.	1	64,045
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	701
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	701
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	63,344
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	63,344
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	63,344

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	71,950
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	71,950
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	701
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	71,249

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				63,344
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			57,265	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	0			
c From 2016.	0			
d From 2017.	0			
e From 2018.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>71,950</u>				
a Applied to 2018, but not more than line 2a			57,265	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				14,685
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				48,659
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.	0			
b Excess from 2016.	0			
c Excess from 2017.	0			
d Excess from 2018.	0			
e Excess from 2019.	0			

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

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	64,654
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	38,633	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	40,313	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .				78,946	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		78,946

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

[illegible]

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
----	--	----

value
ue

[illegible]

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

b If "Yes," complete the following schedule.

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

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ Yes ☐ No

Print/Type preparer's name KAREN J KISER	Preparer's Signature	Date 2020-10-21	Check if self-employed ☐	PTIN P00146417
Firm's name ► BANK OF AMERICA				Firm's EIN ► 94-1687665
Firm's address ► P O BOX 1802 PROVIDENCE, RI 029011802				Phone no. (888) 866-3275

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ABB LTD SPONSORED ADR		2018-01-25	2019-01-29
1. ABB LTD SPONSORED ADR		2017-12-28	2019-01-29
40. ABB LTD SPONSORED ADR		2017-12-08	2019-01-29
3. ABB LTD SPONSORED ADR		2018-09-18	2019-01-30
13. ABB LTD SPONSORED ADR		2018-01-25	2019-01-30
7. ABB LTD SPONSORED ADR		2018-12-18	2019-01-30
2. ABB LTD SPONSORED ADR		2018-12-19	2019-01-30
66. ABN AMRO BANK NV SHS ADR		2019-08-13	2019-11-25
4. AT&T INC		2016-11-14	2019-03-29
1. AT&T INC		2016-11-14	2019-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38		57	-19
19		25	-6
762		1,046	-284
57		72	-15
248		371	-123
134		136	-2
38		39	-1
1,145		1,194	-49
124		138	-14
32		34	-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	
			-19
			-6
			-284
			-15
			-123
			-2
			-1
			-49
			-14
			-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.)
29. AT&T INC		2017-03-31	2019-07-08
5. AT&T INC		2016-11-14	2019-07-08
13. AT&T INC		2016-11-14	2019-07-08
3. AT&T INC		2016-11-22	2019-07-08
12. AT&T INC		2017-04-26	2019-10-30
17. AT&T INC		2017-03-31	2019-10-30
45. ABN AMRO GROUP NV		2017-10-12	2019-08-12
23. ABN AMRO GROUP NV		2017-10-11	2019-08-12
1. ABN AMRO GROUP NV		2017-11-03	2019-08-12
15. ABN AMRO GROUP NV		2017-12-27	2019-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
994		1,212	-218
171		171	
446		448	-2
103		104	-1
459		497	-38
651		711	-60
469		687	-218
240		353	-113
10		17	-7
156		240	-84

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-218
			-2
			-1
			-38
			-60
			-218
			-113
			-7
			-84

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ABN AMRO GROUP NV		2018-09-18	2019-08-12
29. ABN AMRO GROUP NV		2018-08-29	2019-08-12
1. AGILENT TECHNOLOGIES INC		2019-07-02	2019-09-26
13. ALBEMARLE CORP		2019-07-08	2019-10-30
7. ALIBABA GROUP HOLDING LT		2015-01-29	2019-05-23
3. ALIBABA GROUP HOLDING LT		2015-01-29	2019-08-14
1. ALLIANCE DATA SYS CORP COM		2016-06-16	2019-04-12
1. ALLIANCE DATA SYS CORP COM		2016-07-11	2019-04-12
1. ALPHABET INC SHS CL C		2012-04-05	2019-05-23
1. ALPHABET INC SHS CL A		2012-04-05	2019-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52		69	-17
302		404	-102
76		76	
813		913	-100
1,098		628	470
485		269	216
178		203	-25
178		208	-30
1,137		315	822
1,141		316	825

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-102
			-100
			470
			216
			-25
			-30
			822
			825

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. AMAZON COM INC		2012-04-05	2019-08-14
4. AMEREN CORP		2018-05-01	2019-09-11
2. AMERICAN AIRLINES GROUP INC		2017-01-31	2019-03-29
11. AMERICAN AIRLINES GROUP INC		2017-01-31	2019-08-16
16. AMERICAN AIRLINES GROUP INC		2017-03-30	2019-08-16
2. AMERICAN AIRLINES GROUP INC		2017-03-02	2019-08-16
21. AMERICAN AIRLINES GROUP INC		2018-12-28	2019-10-30
1. AMERICAN AIRLINES GROUP INC		2018-09-18	2019-10-30
26. AMERICAN AIRLINES GROUP INC		2017-06-15	2019-10-30
8. AMERICAN AIRLINES GROUP INC		2017-05-31	2019-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,786		195	1,591
295		235	60
62		88	-26
285		483	-198
414		681	-267
52		74	-22
635		671	-36
30		40	-10
786		1,269	-483
242		387	-145

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,591
			60
			-26
			-198
			-267
			-22
			-36
			-10
			-483
			-145

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. AMERICAN AIRLINES GROUP INC		2017-03-30	2019-10-30
2. AMERICAN EXPRESS CO		2012-04-05	2019-05-23
2. AMERICAN EXPRESS CO		2012-04-05	2019-09-26
2. AMERICAN EXPRESS CO		2012-04-05	2019-09-27
2. AMERICAN EXPRESS CO		2012-04-05	2019-09-30
2. AMERICAN EXPRESS CO		2012-04-05	2019-10-01
3. AMERICAN EXPRESS CO		2012-04-05	2019-10-02
2. AMERICAN EXPRESS CO		2012-04-05	2019-10-03
1. AMERICAN EXPRESS CO		2016-09-02	2019-10-04
1. AMERICAN EXPRESS CO		2012-04-05	2019-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
363		511	-148
237		116	121
239		116	123
238		116	122
238		116	122
235		116	119
341		174	167
224		116	108
114		65	49
114		58	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	
			-148
			121
			123
			122
			122
			119
			167
			108
			49
			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.)
1. AMERICAN EXPRESS CO		2016-09-06	2019-10-07
1. AMERICAN EXPRESS CO		2016-09-06	2019-10-08
1. AMERICAN EXPRESS CO		2016-09-06	2019-10-09
1. AMERICAN EXPRESS CO		2016-09-06	2019-12-23
1. AMERICAN EXPRESS CO		2016-09-07	2019-12-23
1. AMERICAN EXPRESS CO		2016-09-07	2019-12-24
1. AMERICAN EXPRESS CO		2016-09-07	2019-12-26
1. AMERICAN EXPRESS CO		2016-09-07	2019-12-27
2. AMERICAN EXPRESS CO		2016-09-08	2019-12-30
5. AMERICAN EXPRESS CO		2016-09-08	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)
114		65	49
113		65	48
113		65	48
124		65	59
124		66	58
125		66	59
125		66	59
125		66	59
249		133	116
621		332	289

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			48
			48
			59
			58
			59
			59
			59
			116
			289

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. AMGEN INC		2016-05-12	2019-05-23
7. AMGEN INC		2016-05-12	2019-08-29
1. AMGEN INC		2016-07-28	2019-12-20
5. AMGEN INC		2016-05-12	2019-12-20
15. ANHEUSER-BUSCH INBEV ADR		2015-09-14	2019-10-30
2. ANHEUSER-BUSCH INBEV ADR		2016-09-12	2019-11-01
4. ANHEUSER-BUSCH INBEV ADR		2015-09-14	2019-11-01
1. ANHEUSER-BUSCH INBEV ADR		2018-11-05	2019-11-13
1. ANHEUSER-BUSCH INBEV ADR		2018-11-16	2019-11-13
1. ANHEUSER-BUSCH INBEV ADR		2018-09-18	2019-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
344		307	37
1,444		1,075	369
241		171	70
1,206		768	438
1,214		1,599	-385
160		246	-86
321		427	-106
79		76	3
79		79	
79		90	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			37
			369
			70
			438
			-385
			-86
			-106
			3
			-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.)
7. ANHEUSER-BUSCH INBEV ADR		2018-11-16	2019-11-14
3. ANHEUSER-BUSCH INBEV ADR		2019-01-24	2019-11-14
2. APTARGROUP INC		2019-02-13	2019-07-08
3. ARAMARK		2016-08-11	2019-07-08
3. ARAMARK		2016-09-12	2019-07-08
7. ARES MGMT CORP REG S		2019-01-23	2019-05-28
16. ARES MGMT CORP REG S		2019-01-23	2019-06-26
6. ARES MGMT CORP REG S		2019-01-23	2019-10-01
6. ARES MGMT CORP REG S		2019-01-28	2019-10-01
5. ARES MGMT CORP REG S		2019-01-28	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)
555		553	2
238		222	16
249		205	44
108		113	-5
108		112	-4
186		143	43
411		325	86
161		122	39
161		124	37
162		103	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	
			2
			16
			44
			-5
			-4
			43
			86
			39
			37
			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.)
4. ARES CAPITAL CORP		2013-09-27	2019-01-23
17. ARES CAPITAL CORP		2012-04-05	2019-01-23
2. ARES CAPITAL CORP		2012-09-05	2019-01-23
18. ARES CAPITAL CORP		2013-07-24	2019-01-23
14. ARES CAPITAL CORP		2014-06-18	2019-01-23
15. ARES CAPITAL CORP		2013-08-21	2019-01-23
1. ARES CAPITAL CORP		2014-06-18	2019-01-24
1. ARES CAPITAL CORP		2015-01-26	2019-01-24
10. ARES CAPITAL CORP		2014-09-25	2019-01-24
19. ARES CAPITAL CORP		2014-10-14	2019-01-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64		69	-5
271		279	-8
32		35	-3
287		318	-31
223		242	-19
239		263	-24
16		17	-1
16		16	
160		164	-4
304		291	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	
			-5
			-8
			-3
			-31
			-19
			-24
			-1
			-4
			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.)
15. ARES CAPITAL CORP		2015-01-12	2019-01-24
18. ARES CAPITAL CORP		2015-01-26	2019-01-28
7. ARES CAPITAL CORP		2015-06-19	2019-01-28
18. ARES CAPITAL CORP		2016-09-12	2019-01-28
8. ARES CAPITAL CORP		2016-06-27	2019-01-28
8. ARES CAPITAL CORP		2016-06-03	2019-01-28
8. ARES CAPITAL CORP		2015-12-11	2019-01-28
5. ARES CAPITAL CORP		2017-09-12	2019-01-28
1. ASHTEAD GROUP PLC		2018-09-18	2019-03-11
5. ASHTEAD GROUP PLC		2015-09-15	2019-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
240		239	1
289		292	-3
112		117	-5
289		283	6
128		113	15
128		118	10
128		118	10
80		80	
100		124	-24
500		308	192

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			-3
			-5
			6
			15
			10
			10
			-24
			192

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
89. ASSA ABLOY AB ADR		2015-09-15	2019-10-10
32. ATOS ORIGN SA UNSP ADR		2019-05-23	2019-10-14
7. ATOS ORIGN SA UNSP ADR		2019-05-24	2019-10-14
5. AUTODESK INC COM		2012-05-18	2019-05-23
3. AUTODESK INC COM		2012-05-18	2019-08-14
1. AUTOMATIC DATA PROCESSING INC		2012-04-05	2019-05-23
1. AUTOMATIC DATA PROCESSING INC		2012-04-05	2019-08-14
3. AVERY DENNISON CORP		2014-12-11	2019-04-22
1. AVERY DENNISON CORP		2014-12-11	2019-12-10
4. BP P L C SPONS ADR		2013-02-04	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)
955		857	98
459		506	-47
100		113	-13
845		149	696
443		89	354
161		48	113
166		48	118
340		152	188
130		51	79
166		175	-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	
			98
			-47
			-13
			696
			354
			113
			118
			188
			79
			-9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. BP P L C SPONS ADR		2012-06-28	2019-01-31
4. BP P L C SPONS ADR		2012-09-05	2019-01-31
21. BP P L C SPONS ADR		2012-07-27	2019-01-31
2. BP P L C SPONS ADR		2013-04-22	2019-03-29
1. BEST BUY CO INC		2018-12-28	2019-03-29
34. BEST BUY CO INC		2018-12-28	2019-12-20
1. BHP BILLITON LIMITED ADR		2013-12-20	2019-03-01
6. BHP BILLITON LIMITED ADR		2012-04-05	2019-03-01
1. BHP BILLITON LIMITED ADR		2013-09-05	2019-03-01
5. BHP BILLITON LIMITED ADR		2012-07-27	2019-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
207		190	17
166		162	4
869		875	-6
88		82	6
71		52	19
2,996		1,767	1,229
53		66	-13
315		420	-105
52		65	-13
262		336	-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	
			17
			4
			-6
			6
			19
			1,229
			-13
			-105
			-13
			-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.)
9. BHP BILLITON LIMITED ADR		2012-04-29	2019-03-01
3. BHP BILLITON LIMITED ADR		2013-05-14	2019-03-01
2. BHP BILLITON LIMITED ADR		2012-09-05	2019-03-01
1. BHP BILLITON LIMITED ADR		2013-12-20	2019-06-10
8. BHP BILLITON LIMITED ADR		2015-02-10	2019-06-10
3. BOOZ ALLEN HAMILTON HOLDING CORP		2019-03-08	2019-09-10
6. BOOZ ALLEN HAMILTON HOLDING CORP		2019-03-08	2019-09-11
1. BRIGHT HORIZONS FAMILY		2018-12-26	2019-07-31
2. BRIGHT HORIZONS FAMILY		2018-12-24	2019-07-31
2. BRIGHT HORIZONS FAMILY		2018-12-27	2019-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
472		655	-183
157		206	-49
105		127	-22
53		66	-13
426		387	39
217		159	58
416		317	99
153		107	46
306		213	93
306		217	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	
			-183
			-49
			-22
			-13
			39
			58
			99
			46
			93
			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.)
3. CDW CORP/DE		2018-12-24	2019-04-24
1. CDW CORP/DE		2018-12-24	2019-11-12
3. CDW CORP/DE		2018-12-27	2019-11-25
.25 CIGNA CORP		2018-02-06	2019-01-04
7. CMS ENERGY CORP COM		2018-05-01	2019-09-11
1. CVS HEALTH CORP		2016-07-26	2019-03-29
14. CVS HEALTH CORP		2016-07-26	2019-04-30
1000. CVS HEALTH CORP		2019-05-21	2019-09-25
3000. CVS HEALTH CORP		2019-01-09	2019-09-25
4000. CVS HEALTH CORP		2018-03-07	2019-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
320		231	89
133		77	56
412		235	177
46		45	1
427		329	98
53		80	-27
762		1,122	-360
1,057		1,013	44
3,172		2,938	234
3,943		3,970	-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	
			89
			56
			177
			1
			98
			-27
			-360
			44
			234
			-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.)
1000. CVS HEALTH CORP		2018-09-21	2019-01-09
2. CACI INTL INC CL A		2014-03-25	2019-09-10
4. CANADIAN NATL RY CO		2016-07-25	2019-06-10
2. CAPITAL ONE FINANCIAL CORPORATION		2014-07-01	2019-03-28
14. CAPITAL ONE FINANCIAL CORPORATION		2014-12-03	2019-08-16
9. CAPITAL ONE FINANCIAL CORPORATION		2014-08-29	2019-08-16
12. CAPITAL ONE FINANCIAL CORPORATION		2014-07-01	2019-08-16
1. CARLSBERG A/S		2015-12-16	2019-05-23
29. CARLSBERG A/S		2015-12-16	2019-08-05
10. CATERPILLAR INC		2018-09-26	2019-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
986		991	-5
425		150	275
364		253	111
161		167	-6
1,195		1,150	45
768		739	29
1,024		1,000	24
26		18	8
765		512	253
1,405		1,541	-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	
			-5
			275
			111
			-6
			45
			29
			24
			8
			253
			-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.)
1000. CATERPILLAR INC		2018-09-21	2019-05-20
2000. CATERPILLAR INC		2016-05-20	2019-05-20
2000. CATERPILLAR INC		2016-05-18	2019-05-20
7. CERNER CORP		2016-02-02	2019-05-23
5. CHEMICAL FINANCIAL CORP		2016-02-10	2019-07-26
15. CHEVRON CORP		2017-10-31	2019-03-28
3. CHEVRON CORP		2017-07-28	2019-03-28
25. CHEVRON CORP		2017-10-31	2019-08-16
7. CHEVRON CORP		2017-10-31	2019-08-29
21. CHEVRON CORP		2017-10-31	2019-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,000		992	8
2,000		1,994	6
2,000		1,994	6
490		396	94
216		162	54
1,841		1,741	100
368		324	44
2,891		2,902	-11
820		813	7
2,435		2,438	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8
			6
			6
			94
			54
			100
			44
			-11
			7
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
86. CIELO S A SPONSORED ADR		2017-02-13	2019-03-25
2. CIELO S A SPONSORED ADR		2017-02-13	2019-03-25
57. CIELO S A SPONSORED ADR		2017-04-25	2019-03-26
17. CIELO S A SPONSORED ADR		2018-09-18	2019-03-26
31. CIELO S A SPONSORED ADR		2018-06-28	2019-03-26
41. CIELO S A SPONSORED ADR		2018-06-27	2019-03-26
30. CIELO S A SPONSORED ADR		2017-11-17	2019-03-26
19. CIELO S A SPONSORED ADR		2017-08-16	2019-03-26
8. CIELO S A SPONSORED ADR		2017-06-22	2019-03-26
1. CIELO S A SPONSORED ADR		2017-02-13	2019-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
211		645	-434
5		15	-10
137		449	-312
41		61	-20
74		132	-58
98		172	-74
72		218	-146
46		142	-96
19		59	-40
2		8	-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	
			-434
			-10
			-312
			-20
			-58
			-74
			-146
			-96
			-40
			-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.)
17. CIELO S A SPONSORED ADR		2017-02-13	2019-03-26
25. CISCO SYSTEMS INCORPORATED		2014-03-18	2019-04-30
1. CISCO SYSTEMS INCORPORATED		2014-05-01	2019-05-23
9. CISCO SYSTEMS INCORPORATED		2014-03-18	2019-05-23
31. CISCO SYSTEMS INCORPORATED		2014-05-01	2019-07-03
24. CISCO SYSTEMS INCORPORATED		2014-06-05	2019-07-03
36. CISCO SYSTEMS INCORPORATED		2014-06-05	2019-07-08
17. CISCO SYSTEMS INCORPORATED		2017-06-26	2019-07-08
7. CISCO SYSTEMS INCORPORATED		2017-06-26	2019-08-14
64. CISCO SYSTEMS INCORPORATED		2017-06-26	2019-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41		130	-89
1,399		542	857
54		23	31
490		195	295
1,751		718	1,033
1,355		594	761
2,024		891	1,133
956		549	407
363		226	137
3,058		2,066	992

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-89
			857
			31
			295
			1,033
			761
			1,133
			407
			137
			992

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. CITIGROUP INC		2014-12-03	2019-04-30
3. CITIZENS FINANCIAL GROUP INC		2016-08-02	2019-03-29
10. COCA-COLA CO/THE		2012-04-05	2019-05-23
3. COCA-COLA CO/THE		2014-02-10	2019-05-23
3. COCA-COLA CO/THE		2014-02-10	2019-08-14
2. COLGATE PALMOLIVE CO COM		2018-04-05	2019-05-23
2. COLGATE PALMOLIVE CO COM		2018-04-03	2019-05-23
3. COLGATE PALMOLIVE CO COM		2018-04-04	2019-05-23
1. COLGATE PALMOLIVE CO COM		2018-04-06	2019-05-23
3. COMCAST CORP		2018-11-30	2019-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
707		549	158
98		67	31
498		366	132
149		116	33
162		116	46
143		144	-1
143		141	2
214		214	
71		72	-1
120		117	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			158
			31
			132
			33
			46
			-1
			2
			-1
			3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
72. COMCAST CORP		2018-11-30	2019-07-08
91. COMCAST CORP		2018-11-30	2019-12-20
29. COMCAST CORP		2018-12-28	2019-12-20
88. CIE FINANCIERE RICHEMONT SA		2015-09-15	2019-11-12
24. CIE FINANCIERE RICHEMONT SA		2015-09-15	2019-11-12
56. CIE FINANCIERE RICHEMONT SA		2016-10-28	2019-11-12
5. CIE FINANCIERE RICHEMONT SA		2018-09-18	2019-11-12
4. CIE FINANCIERE RICHEMONT SA		2016-09-12	2019-11-12
19. COMPANHIA DE SANEAMENTO BASICO		2015-09-14	2019-03-25
19. COMPANHIA DE SANEAMENTO BASICO		2015-09-14	2019-08-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,067		2,812	255
3,994		3,554	440
1,273		1,003	270
638		648	-10
174		186	-12
406		363	43
36		42	-6
29		24	5
198		79	119
228		79	149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			255
			440
			270
			-10
			-12
			43
			-6
			5
			119
			149

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31. COMPASS GROUP PLC		2015-09-15	2019-05-10
20. COMPASS GROUP PLC		2015-09-15	2019-05-13
13. COMPASS GROUP PLC		2015-09-15	2019-10-18
2. CONSTELLATION BRANDS INC		2019-04-24	2019-06-03
3. CONSTELLATION BRANDS INC		2019-04-24	2019-06-03
73. CONTINENTAL AG SPONSORED ADR		2019-07-25	2019-10-10
4. CONTINENTAL RESOURCES INC/OK		2016-07-21	2019-03-11
4. CONTINENTAL RESOURCES INC/OK		2016-07-15	2019-03-11
5. CONTINENTAL RESOURCES INC/OK		2016-07-28	2019-03-11
5. CONTINENTAL RESOURCES INC/OK		2016-08-01	2019-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
688		505	183
446		326	120
323		212	111
355		418	-63
533		627	-94
898		1,065	-167
160		186	-26
160		183	-23
200		212	-12
139		210	-71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			183
			120
			111
			-63
			-94
			-167
			-26
			-23
			-12
			-71

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. CONTINENTAL RESOURCES INC/OK		2016-09-12	2019-10-10
6. CONTINENTAL RESOURCES INC/OK		2017-04-06	2019-10-10
3. CONTINENTAL RESOURCES INC/OK		2017-07-28	2019-10-10
1. CONTINENTAL RESOURCES INC/OK		2017-09-12	2019-10-10
4. CONTINENTAL RESOURCES INC/OK		2016-08-03	2019-10-10
5. CONTINENTAL RESOURCES INC/OK		2016-07-28	2019-10-10
2. CROWN HLDGS INC *PP*		2012-09-05	2019-03-11
4. CROWN HLDGS INC *PP*		2014-11-03	2019-03-11
3. CROWN HLDGS INC *PP*		2014-10-09	2019-03-11
6. CROWN HLDGS INC *PP*		2014-11-03	2019-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
139		246	-107
167		278	-111
84		101	-17
28		34	-6
111		171	-60
139		212	-73
110		72	38
220		191	29
165		136	29
323		287	36

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-107
			-111
			-17
			-6
			-60
			-73
			38
			29
			29
			36

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. CROWN HLDGS INC *PP*		2014-11-03	2019-09-10
2. CROWN HLDGS INC *PP*		2016-09-12	2019-09-10
1. CROWN HLDGS INC *PP*		2017-09-12	2019-10-03
2. CROWN HLDGS INC *PP*		2018-02-02	2019-10-03
2. CROWN HLDGS INC *PP*		2016-09-12	2019-10-03
2. CROWN HLDGS INC *PP*		2018-02-02	2019-10-22
18. CYRUSONE INC		2017-01-06	2019-02-26
4. CYRUSONE INC		2017-11-14	2019-02-26
1. CYRUSONE INC		2017-09-12	2019-02-26
2. CYRUSONE INC		2017-11-14	2019-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
186		143	43
124		108	16
61		61	
123		115	8
123		108	15
139		115	24
921		808	113
205		249	-44
51		62	-11
100		124	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			43
			16
			8
			15
			24
			113
			-44
			-11
			-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. CYRUSONE INC		2017-12-06	2019-03-04
1. CYRUSONE INC		2017-12-06	2019-10-30
3. CYRUSONE INC		2018-06-22	2019-10-30
2. CYRUSONE INC		2018-06-21	2019-10-30
23. DXC TECHNOLOGY CO		2019-05-01	2019-07-08
9. DXC TECHNOLOGY CO		2019-04-30	2019-07-08
33. DANONE-SPONS ADR		2012-04-05	2019-05-23
21. DANONE-SPONS ADR		2012-04-05	2019-08-14
15. DANONE-SPONS ADR		2012-04-05	2019-12-23
2. DANONE-SPONS ADR		2012-04-05	2019-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
100		114	-14
74		56	18
222		166	56
148		110	38
1,265		1,533	-268
495		592	-97
520		446	74
369		284	85
247		203	44
33		27	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	
			-14
			18
			56
			38
			-268
			-97
			74
			85
			44
			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.)
7. DANONE-SPONS ADR		2012-04-05	2019-12-27
10. DANONE-SPONS ADR		2012-04-05	2019-12-30
4. DANONE-SPONS ADR		2012-04-05	2019-12-31
4. DEERE & CO		2016-09-29	2019-05-23
1. DEERE & CO		2016-09-29	2019-09-18
2000. DEUTSCHE BANK AG		2016-04-11	2019-01-22
4. DOLLAR GENERAL CORP		2018-12-24	2019-12-09
4000. ENTERPRISE PRODUCTS OPER		2015-04-14	2019-10-15
9. EVERSOURCE ENERGY		2018-05-01	2019-09-11
3. EXELON CORP		2015-04-30	2019-03-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
116		95	21
165		135	30
66		54	12
547		337	210
164		84	80
1,941		1,994	-53
616		399	217
4,000		4,000	
734		541	193
149		102	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	
			21
			30
			12
			210
			80
			-53
			217
			193
			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.)
1. EXELON CORP		2015-04-30	2019-05-23
10. EXELON CORP		2015-04-30	2019-08-16
21. EXELON CORP		2015-07-31	2019-08-16
4. EXELON CORP		2015-09-14	2019-08-16
25. EXELON CORP		2016-07-26	2019-08-16
7. EXPEDITORS INTL WASH INC		2012-04-05	2019-05-23
4. EXPEDITORS INTL WASH INC		2012-04-05	2019-08-14
20. EXTENDED STAY AMERICA INC		2018-06-20	2019-02-22
5. EXTENDED STAY AMERICA INC		2018-07-27	2019-02-22
10. EXTENDED STAY AMERICA INC		2017-11-15	2019-02-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
49		34	15
450		339	111
945		680	265
180		121	59
1,125		936	189
503		328	175
285		187	98
360		444	-84
90		108	-18
180		171	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	
			15
			111
			265
			59
			189
			175
			98
			-84
			-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.)
4. FMC CORP		2018-01-25	2019-03-26
2. FMC CORP		2018-01-25	2019-08-06
1. FMC CORP		2018-01-27	2019-08-06
1. FMC CORP		2018-01-25	2019-08-06
4. FMC CORP		2018-01-31	2019-10-02
2. FACEBOOK INC		2013-06-05	2019-05-23
6. FACEBOOK INC		2012-11-21	2019-05-23
3. FACEBOOK INC		2013-06-05	2019-08-14
2. FACTSET RESEARCH SYSTEMS INC		2012-04-05	2019-05-23
2. FACTSET RESEARCH SYSTEMS INC		2012-04-05	2019-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
299		315	-16
164		154	10
82		82	
82		79	3
330		318	12
365		46	319
1,095		147	948
555		70	485
553		198	355
551		198	353

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			10
			3
			12
			319
			948
			485
			355
			353

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000. FEDERAL NATL MTG ASSN M/T/N		2013-11-07	2019-08-14
93. FERGUSON NEWCO PLC		2015-09-15	2019-06-11
3. FIDELITY NATL INFORMATION SVCS INC COM		2015-12-04	2019-09-11
4. ARTHUR J GALLAGHER & CO		2015-03-12	2019-10-28
1. ARTHUR J GALLAGHER & CO		2015-04-15	2019-11-04
2. ARTHUR J GALLAGHER & CO		2015-03-12	2019-11-04
4. ARTHUR J GALLAGHER & CO		2015-04-15	2019-11-20
2. ARTHUR J GALLAGHER & CO		2015-04-15	2019-11-25
1. ARTHUR J GALLAGHER & CO		2015-10-23	2019-11-25
2. GENERAL DYNAMICS CORP		2015-09-14	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)
2,962		2,492	470
604		644	-40
392		195	197
357		187	170
91		48	43
183		93	90
370		192	178
184		96	88
92		44	48
357		282	75

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			470
			-40
			197
			170
			43
			90
			178
			88
			48
			75

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. GENERAL DYNAMICS CORP		2013-11-20	2019-04-30
1. GENERAL DYNAMICS CORP		2012-04-05	2019-04-30
25. GENERAL MOTORS CO		2018-06-28	2019-11-08
17. GENERAL MOTORS CO		2018-06-28	2019-12-20
4. GILEAD SCIENCES INC		2019-07-08	2019-12-20
32. GILEAD SCIENCES INC		2019-05-23	2019-12-20
10. GILDAN ACTIVEWEAR INC		2018-05-16	2019-01-11
35. GILDAN ACTIVEWEAR INC		2018-05-16	2019-11-27
7. GILDAN ACTIVEWEAR INC		2019-10-21	2019-11-27
37. GLAXO PLC		2019-03-28	2019-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,072		542	530
179		72	107
959		1,013	-54
635		689	-54
265		270	-5
2,118		2,155	-37
312		288	24
994		1,008	-14
199		185	14
1,501		1,549	-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			530
			107
			-54
			-54
			-5
			-37
			24
			-14
			14
			-48

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. GLAXO PLC		2019-03-28	2019-07-09
27. GLAXO PLC		2019-05-01	2019-07-09
24. GLAXO PLC		2019-04-30	2019-07-09
2. GOLDMAN SACHS GROUP INC		2014-05-01	2019-04-30
2. GOLDMAN SACHS GROUP INC		2014-03-18	2019-04-30
1000. GOLDMAN SACHS GROUP INC		2018-09-19	2019-06-27
3000. GOLDMAN SACHS GROUP INC		2018-06-13	2019-06-27
145. HP INC		2018-06-28	2019-07-08
56. HP INC		2018-09-26	2019-07-08
2. HARTFORD FINL SVCS GROUP INC COM		2016-02-09	2019-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
572		586	-14
1,103		1,099	4
981		987	-6
412		321	91
412		336	76
1,059		1,003	56
3,178		3,003	175
3,005		3,285	-280
1,161		1,453	-292
99		79	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-14
			4
			-6
			91
			76
			56
			175
			-280
			-292
			20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. HUBBELL INC		2017-01-10	2019-07-08
1. HUBBELL INC		2017-01-10	2019-10-30
2. HUNTSMAN CORP		2018-06-28	2019-03-29
4. ICICI BANK LTD		2017-06-27	2019-05-23
58. ICICI BANK LTD		2017-06-27	2019-08-23
31. ICICI BANK LTD		2017-06-27	2019-09-18
29. ICICI BANK LTD		2017-09-22	2019-09-18
60. INTEL CORPORATION		2018-10-30	2019-01-31
1. INTEL CORPORATION		2018-10-30	2019-03-29
46. INTEL CORPORATION		2018-11-30	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)
258		235	23
141		118	23
45		58	-13
47		36	11
647		519	128
341		278	63
319		253	66
2,777		2,851	-74
54		48	6
2,348		2,247	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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			23
			23
			-13
			11
			128
			63
			66
			-74
			6
			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.)
71. INTEL CORPORATION		2018-10-30	2019-04-30
4. J P MORGAN CHASE & CO COM		2014-10-27	2019-03-29
2. J P MORGAN CHASE & CO COM		2014-10-27	2019-09-18
11. J P MORGAN CHASE & CO COM		2014-10-27	2019-11-08
3. JABIL INC		2015-07-31	2019-03-29
6. JABIL INC		2015-07-31	2019-07-08
16. JABIL INC		2015-08-26	2019-07-08
16. JABIL INC		2015-08-26	2019-10-30
11. JABIL INC		2016-02-05	2019-12-16
4. JABIL INC		2015-09-14	2019-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,624		3,373	251
405		234	171
236		117	119
1,429		643	786
80		59	21
186		119	67
497		283	214
599		283	316
447		215	232
163		77	86

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			251
			171
			119
			786
			21
			67
			214
			316
			232
			86

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. JABIL INC		2015-08-26	2019-12-16
22. JABIL INC		2016-03-16	2019-12-20
18. JABIL INC		2016-02-05	2019-12-20
4. JOHNSON & JOHNSON		2016-09-02	2019-08-16
14. JOHNSON & JOHNSON		2016-11-23	2019-08-16
4. JOHNSON & JOHNSON		2016-09-06	2019-08-16
9. JOHNSON & JOHNSON		2017-05-31	2019-08-29
4. JOHNSON & JOHNSON		2017-06-26	2019-08-29
5. JOHNSON & JOHNSON		2019-04-30	2019-12-20
9. JOHNSON & JOHNSON		2019-03-28	2019-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
163		71	92
912		473	439
746		351	395
524		478	46
1,835		1,585	250
524		468	56
1,148		1,157	-9
510		546	-36
731		706	25
1,317		1,253	64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			92
			439
			395
			46
			250
			56
			-9
			-36
			25
			64

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. JOHNSON & JOHNSON		2017-11-30	2019-12-20
7. JOHNSON & JOHNSON		2017-12-18	2019-12-20
6. JOHNSON & JOHNSON		2017-06-26	2019-12-20
3. KAR AUCTION SERVICES INC		2017-09-13	2019-02-21
5. KAR AUCTION SERVICES INC		2017-09-21	2019-02-21
2. KAR AUCTION SERVICES INC		2017-09-12	2019-02-21
2. KAR AUCTION SERVICES INC		2016-09-12	2019-02-21
8. KAR AUCTION SERVICES INC		2014-10-28	2019-02-21
24. KAR AUCTION SERVICES INC		2013-03-08	2019-02-21
1. KASIKORNBANK PCL		2015-09-15	2019-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,219		3,068	151
1,024		1,005	19
878		819	59
141		137	4
236		230	6
94		91	3
94		82	12
377		239	138
1,131		469	662
23		20	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			151
			19
			59
			4
			6
			3
			12
			138
			662
			3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. KEYCORP NEW COM		2012-04-05	2019-03-29
1. KEYSIGHT TECHNOLOGIES		2018-04-13	2019-01-11
1. KEYSIGHT TECHNOLOGIES		2018-04-10	2019-01-11
2. KEYSIGHT TECHNOLOGIES		2018-04-13	2019-02-01
4. KEYSIGHT TECHNOLOGIES		2018-04-13	2019-02-06
4. KEYSIGHT TECHNOLOGIES		2018-04-13	2019-04-22
4. KEYSIGHT TECHNOLOGIES		2018-04-13	2019-04-26
3. KEYSIGHT TECHNOLOGIES		2018-04-13	2019-06-24
1. KEYSIGHT TECHNOLOGIES		2018-04-13	2019-08-29
2. KEYSIGHT TECHNOLOGIES		2018-04-13	2019-11-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		17	15
67		54	13
67		52	15
150		108	42
301		217	84
360		217	143
348		217	131
258		163	95
97		54	43
212		108	104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			15
			13
			15
			42
			84
			143
			131
			95
			43
			104

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. KIMCO REALTY CORP		2017-08-10	2019-03-29
32. KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC		2018-09-07	2019-03-28
3. KROGER CO		2018-01-19	2019-03-29
33. KROGER CO		2018-01-19	2019-10-30
1. LAM RESEARCH CORP		2016-02-05	2019-03-29
4. LAM RESEARCH CORP		2016-03-16	2019-10-30
2. LAM RESEARCH CORP		2016-02-05	2019-10-30
16. LAUREATE EDUCATION INC		2017-06-29	2019-01-09
2. LAUREATE EDUCATION INC		2017-06-29	2019-01-09
4. LAUREATE EDUCATION INC		2017-06-30	2019-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
74		81	-7
1,014		1,134	-120
73		89	-16
816		980	-164
178		69	109
1,110		310	800
555		138	417
239		288	-49
30		36	-6
60		71	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			-120
			-16
			-164
			109
			800
			417
			-49
			-6
			-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.)
23. LAUREATE EDUCATION INC		2017-06-30	2019-03-26
5. LEAR CORP		2015-03-30	2019-03-28
3. LEAR CORP		2015-03-02	2019-03-28
5. LEAR CORP		2015-03-31	2019-04-30
1. LEAR CORP		2015-09-14	2019-10-30
4. LEAR CORP		2015-03-31	2019-10-30
2. LEAR CORP		2016-02-17	2019-10-30
9. LEAR CORP		2016-02-17	2019-12-20
7. LEAR CORP		2016-04-28	2019-12-20
.19 LIVENT CORP		2019-02-21	2019-03-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
339		410	-71
674		558	116
404		336	68
716		558	158
120		106	14
479		446	33
240		213	27
1,280		959	321
995		807	188
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	
			-71
			116
			68
			158
			14
			33
			27
			321
			188

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. LIVENT CORP		2018-02-26	2019-03-08
2. LIVENT CORP		2018-02-14	2019-03-08
4. LIVENT CORP		2018-03-12	2019-03-08
1. LIVENT CORP		2018-02-15	2019-03-08
2. LIVENT CORP		2018-04-02	2019-03-08
2. LIVENT CORP		2018-02-07	2019-03-08
1. LIVENT CORP		2018-02-05	2019-03-08
4. LIVENT CORP		2018-01-31	2019-03-08
1. LIVENT CORP		2018-03-29	2019-03-08
1. LIVENT CORP		2018-09-20	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)
24		25	-1
24		24	
47		49	-2
12		12	
24		24	
24		25	-1
12		13	-1
47		53	-6
12		11	1
12		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	
			-1
			-2
			-1
			-1
			-6
			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.)
1. LIVENT CORP		2018-10-31	2019-03-08
1. LIVENT CORP		2019-02-21	2019-03-08
4. LIVENT CORP		2018-01-25	2019-03-08
781. LOOMIS SAYLES SECURITIZED ASSET FUND		2012-04-10	2019-05-23
95. LOOMIS SAYLES SECURITIZED ASSET FUND		2012-04-10	2019-05-23
64. LOOMIS SAYLES SECURITIZED ASSET FUND		2012-04-10	2019-05-23
55. LOOMIS SAYLES SECURITIZED ASSET FUND		2012-04-10	2019-05-23
223.26 LOOMIS SAYLES SECURITIZED ASSET FUND		2012-04-10	2019-09-25
1. MAKITA ELEC WKS LTD ADR NEW CUSIP NO: 560877-30-0		2015-09-15	2019-05-23
4. MAKITA ELEC WKS LTD ADR NEW CUSIP NO: 560877-30-0		2015-09-15	2019-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		11	1
12		12	
47		53	-6
7,685		8,677	-992
935		1,055	-120
630		711	-81
541		611	-70
2,213		2,480	-267
35		30	5
124		119	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	
			1
			-6
			-992
			-120
			-81
			-70
			-267
			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.)
3. MARATHON PETROLEUM CORP		2015-06-01	2019-09-18
15. MARATHON PETROLEUM CORP		2015-06-26	2019-10-30
5. MARATHON PETROLEUM CORP		2015-06-01	2019-10-30
13. MARATHON PETROLEUM CORP		2015-06-01	2019-10-30
2. MASONITE INTERNATIONAL		2017-12-18	2019-03-26
1. MASONITE INTERNATIONAL		2017-12-18	2019-03-28
5. MASONITE INTERNATIONAL		2017-12-19	2019-03-28
2. MASONITE INTERNATIONAL		2018-02-13	2019-04-10
2. MASONITE INTERNATIONAL		2017-12-19	2019-04-10
4. MASONITE INTERNATIONAL		2018-01-18	2019-04-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
160		156	4
990		782	208
330		263	67
858		676	182
99		145	-46
50		72	-22
250		363	-113
103		132	-29
103		145	-42
207		297	-90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			208
			67
			182
			-46
			-22
			-113
			-29
			-42
			-90

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. MASONITE INTERNATIONAL		2018-02-05	2019-04-10
2. MASONITE INTERNATIONAL		2018-02-06	2019-04-10
3. MERCK AND CO INC SHS		2014-02-03	2019-05-23
4000. METLIFE INC		2015-11-20	2019-01-17
16. CIE GENERALE DES		2017-04-21	2019-07-26
5. CIE GENERALE DES		2017-04-25	2019-07-26
10. CIE GENERALE DES		2017-04-25	2019-08-16
5. CIE GENERALE DES		2017-06-22	2019-08-16
3. CIE GENERALE DES		2017-05-13	2019-08-16
11. CIE GENERALE DES		2017-08-17	2019-08-16

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)
103		143	-40
103		135	-32
242		159	83
4,170		4,201	-31
370		397	-27
116		129	-13
205		258	-53
102		134	-32
61		75	-14
225		303	-78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-40
			-32
			83
			-31
			-27
			-13
			-53
			-32
			-14
			-78

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. CIE GENERALE DES		2018-06-26	2019-08-16
6. MICROSOFT CORPORATION		2014-06-30	2019-05-23
3. MICROSOFT CORPORATION		2014-06-30	2019-08-14
1. MOHAWK INDS INC		2018-08-13	2019-03-08
1. MOHAWK INDS INC		2017-09-12	2019-03-08
1. MOHAWK INDS INC		2018-07-27	2019-03-08
1. MOHAWK INDS INC		2017-03-02	2019-03-08
4. MOHAWK INDS INC		2016-12-05	2019-03-08
2. MOHAWK INDS INC		2016-11-18	2019-03-08
10. MONSTER BEVERAGE SHS		2013-04-15	2019-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
328		401	-73
753		252	501
409		126	283
130		182	-52
130		259	-129
130		179	-49
130		231	-101
519		778	-259
260		400	-140
637		191	446

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-73
			501
			283
			-52
			-129
			-49
			-101
			-259
			-140
			446

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. MONSTER BEVERAGE SHS		2013-04-30	2019-08-14
3. MONSTER BEVERAGE SHS		2013-04-29	2019-08-14
3000. MORGAN STANLEY		2013-02-21	2019-03-06
1000. MORGAN STANLEY		2017-07-10	2019-03-06
1000. MORGAN STANLEY		2018-09-20	2019-03-06
2. MR COOPER GROUP INC		2018-08-31	2019-03-25
32. MR COOPER GROUP INC		2018-08-30	2019-03-25
13. MR COOPER GROUP INC		2018-09-05	2019-03-26
3. MR COOPER GROUP INC		2018-08-31	2019-03-26
5. MR COOPER GROUP INC		2018-08-31	2019-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
172		57	115
172		57	115
3,047		3,004	43
1,016		1,029	-13
1,016		1,001	15
20		38	-18
312		615	-303
121		242	-121
28		58	-30
46		96	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			115
			115
			43
			-13
			15
			-18
			-303
			-121
			-30
			-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.)
2. MR COOPER GROUP INC		2018-09-05	2019-06-06
15. MR COOPER GROUP INC		2018-09-06	2019-06-06
9. MR COOPER GROUP INC		2018-09-11	2019-06-06
2. MR COOPER GROUP INC		2018-09-13	2019-06-06
6. MR COOPER GROUP INC		2018-10-04	2019-06-10
6. MR COOPER GROUP INC		2018-10-05	2019-06-10
8. MR COOPER GROUP INC		2018-09-27	2019-06-10
14. MR COOPER GROUP INC		2018-09-25	2019-06-10
9. MR COOPER GROUP INC		2018-09-24	2019-06-10
14. MR COOPER GROUP INC		2018-09-20	2019-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14		37	-23
103		275	-172
62		156	-94
14		35	-21
43		101	-58
43		100	-57
57		134	-77
100		229	-129
65		147	-82
100		235	-135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-23
			-172
			-94
			-21
			-58
			-57
			-77
			-129
			-82
			-135

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. MR COOPER GROUP INC		2018-09-13	2019-06-10
2. NASDAQ INC		2014-06-23	2019-05-28
41. NASPERS LTD SHS CL N ADR		2019-06-05	2019-10-10
15. NEW RESIDENTIAL INVESTMENT CORP		2015-12-18	2019-06-10
9. NEW RESIDENTIAL INVESTMENT CORP		2015-12-24	2019-06-10
24. NEW RESIDENTIAL INVESTMENT CORP		2015-12-29	2019-06-10
1. NEW RESIDENTIAL INVESTMENT CORP		2015-12-29	2019-06-20
9. NEW RESIDENTIAL INVESTMENT CORP		2015-12-31	2019-06-20
11. NEW RESIDENTIAL INVESTMENT CORP		2016-01-07	2019-06-20
4. NEW RESIDENTIAL INVESTMENT CORP		2016-01-07	2019-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50		124	-74
181		78	103
1,221		1,893	-672
225		173	52
135		109	26
360		270	90
16		11	5
143		99	44
174		123	51
63		45	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			103
			-672
			52
			26
			90
			5
			44
			51
			18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. NEW RESIDENTIAL INVESTMENT CORP		2016-02-01	2019-06-21
17. NEW RESIDENTIAL INVESTMENT CORP		2016-01-28	2019-06-21
5. NEWELL RUBBERMAID INC		2014-04-16	2019-01-09
8. NEWELL RUBBERMAID INC		2014-04-29	2019-01-09
3. NEWELL RUBBERMAID INC		2014-05-16	2019-01-09
4. NEWELL RUBBERMAID INC		2014-05-21	2019-01-09
6. NEWELL RUBBERMAID INC		2014-10-29	2019-01-18
3. NEWELL RUBBERMAID INC		2017-09-27	2019-01-18
1. NEWELL RUBBERMAID INC		2017-09-12	2019-01-18
5. NEWELL RUBBERMAID INC		2016-09-12	2019-01-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
301		197	104
269		169	100
99		216	-117
158		349	-191
59		129	-70
79		174	-95
125		264	-139
63		124	-61
21		44	-23
105		252	-147

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			100
			-117
			-191
			-70
			-95
			-139
			-61
			-23
			-147

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. NEWELL RUBBERMAID INC		2016-04-21	2019-01-18
4. NEWELL RUBBERMAID INC		2015-10-30	2019-01-18
7. NEWELL RUBBERMAID INC		2016-04-22	2019-01-18
4. NEXSTAR MEDIA GROUP INC		2017-05-30	2019-05-14
1. NORDEA BANK ABP SHS ADR		2017-07-14	2019-05-23
6. NOVARTIS AG ADR		2012-04-05	2019-05-23
2. NOVARTIS AG ADR		2012-04-05	2019-08-14
10. NOVO-NORDISK A S ADR		2014-03-23	2019-05-23
3. NOVO-NORDISK A S ADR		2014-11-12	2019-08-14
3. NOVO-NORDISK A S ADR		2014-03-23	2019-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63		134	-71
84		177	-93
146		312	-166
423		236	187
7		14	-7
505		289	216
180		96	84
483		365	118
153		133	20
153		110	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-71
			-93
			-166
			187
			-7
			216
			84
			118
			20
			43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. NOVO-NORDISK A S ADR		2014-03-26	2019-08-14
3. NUCOR CORP		2017-03-30	2019-04-30
13. NUCOR CORP		2017-06-26	2019-04-30
10. NUCOR CORP		2018-06-22	2019-04-30
24. NUCOR CORP		2018-06-28	2019-05-23
2. NUCOR CORP		2018-06-22	2019-05-23
2. NVIDIA CORP		2019-01-10	2019-05-23
4. NVIDIA CORP		2019-01-10	2019-08-14
2000. ONEOK INC		2019-08-14	2019-10-30
5. ORACLE CORP		2015-06-18	2019-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
51		38	13
171		181	-10
741		744	-3
570		663	-93
1,230		1,505	-275
102		133	-31
293		289	4
611		578	33
1,976		1,987	-11
265		210	55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-10
			-3
			-93
			-275
			-31
			4
			33
			-11
			55

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. ORACLE CORP		2012-09-05	2019-05-23
13. ORACLE CORP		2012-04-05	2019-05-23
10. ORACLE CORP		2015-06-18	2019-08-14
1. ORACLE CORP		2015-06-18	2019-09-26
2. OSHKOSH CORP		2017-12-04	2019-03-28
2. OSHKOSH CORP		2017-12-11	2019-03-28
1. OSHKOSH CORP		2018-01-16	2019-03-28
5. PPL CORPORATION		2014-11-10	2019-03-29
1. PPL CORPORATION		2014-10-22	2019-03-29
1. PPL CORPORATION		2014-12-03	2019-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53		32	21
689		384	305
532		419	113
54		42	12
147		185	-38
147		178	-31
73		93	-20
158		156	2
32		32	
30		33	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			21
			305
			113
			12
			-38
			-31
			-20
			2
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. PACWEST BANCORP		2014-11-06	2019-03-25
4. PACWEST BANCORP		2014-05-23	2019-03-25
6. PACWEST BANCORP		2015-03-12	2019-06-27
2. PACWEST BANCORP		2014-11-06	2019-06-27
1. TELEKOMUNIKASI INDONESIA - ADR		2015-09-14	2019-05-23
1. PHILIP MORRIS INTERNATIONAL INC		2018-04-30	2019-03-29
13. PHILIP MORRIS INTERNATIONAL INC		2018-04-30	2019-10-30
27. PHILIP MORRIS INTERNATIONAL INC		2018-04-30	2019-12-20
56. PHILIP MORRIS INTERNATIONAL INC		2019-01-31	2019-12-20
8. POLYONE CORP		2018-10-31	2019-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
178		224	-46
142		162	-20
229		282	-53
76		90	-14
25		19	6
87		82	5
1,058		1,068	-10
2,323		2,219	104
4,817		4,277	540
254		261	-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	
			-46
			-20
			-53
			-14
			6
			5
			-10
			104
			540
			-7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. POLYONE CORP		2017-10-16	2019-02-12
1. POLYONE CORP		2017-09-12	2019-02-12
4. POLYONE CORP		2017-07-03	2019-02-12
2. POLYONE CORP		2017-06-12	2019-02-12
2. POOL CORP		2019-02-25	2019-09-11
8. PROCTER & GAMBLE CO/THE		2012-04-05	2019-05-23
3. PROCTER & GAMBLE CO/THE		2012-04-05	2019-08-14
3. PROCTER & GAMBLE CO/THE		2012-04-05	2019-12-23
1. PROCTER & GAMBLE CO/THE		2012-04-05	2019-12-24
2. PROCTER & GAMBLE CO/THE		2013-06-05	2019-12-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
159		208	-49
32		37	-5
127		155	-28
64		77	-13
373		319	54
852		538	314
350		202	148
376		202	174
125		67	58
251		154	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	
			-49
			-5
			-28
			-13
			54
			314
			148
			174
			58
			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.)
2. PROCTER & GAMBLE CO/THE		2013-06-05	2019-12-30
41. PROSUS N V		2019-09-17	2019-10-10
1. PRUDENTIAL FINANCIAL INC		2013-03-20	2019-03-29
3. PRUDENTIAL FINANCIAL INC		2013-10-28	2019-08-16
1. PRUDENTIAL FINANCIAL INC		2013-03-21	2019-08-16
22. PRUDENTIAL FINANCIAL INC		2013-03-20	2019-08-16
442.69 PRUDENTIAL PLC SPON ADR (UK)		2019-11-08	2019-11-08
2. PUBLIC SERVICE ENTERPRISE GROUP INC		2017-01-31	2019-03-29
28. QEP RESOURCES INC		2016-07-28	2019-10-10
4. QEP RESOURCES INC		2016-08-02	2019-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
249		154	95
580		655	-75
92		60	32
247		244	3
82		59	23
1,808		1,312	496
443		443	
118		89	29
86		475	-389
12		70	-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	
			95
			-75
			32
			3
			23
			496
			29
			-389
			-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.)
11. QEP RESOURCES INC		2016-07-21	2019-10-10
5. QEP RESOURCES INC		2016-07-15	2019-10-10
4. QEP RESOURCES INC		2016-08-03	2019-10-10
3. QEP RESOURCES INC		2017-09-12	2019-10-15
14. QEP RESOURCES INC		2018-11-08	2019-10-15
52. QEP RESOURCES INC		2017-09-27	2019-10-15
21. QEP RESOURCES INC		2017-04-04	2019-10-15
6. QEP RESOURCES INC		2017-04-06	2019-10-15
11. QEP RESOURCES INC		2016-09-12	2019-10-15
6. QEP RESOURCES INC		2016-08-03	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)
34		198	-164
15		91	-76
12		71	-59
9		22	-13
40		141	-101
149		430	-281
60		272	-212
17		75	-58
32		198	-166
17		107	-90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-164
			-76
			-59
			-13
			-101
			-281
			-212
			-58
			-166
			-90

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29. QEP RESOURCES INC		2018-03-08	2019-10-15
6. QUALCOMM INC		2014-11-11	2019-05-23
1. QUALCOMM INC		2014-11-11	2019-08-14
3. QUALCOMM INC		2015-01-29	2019-08-14
3. QUALCOMM INC		2015-07-23	2019-08-14
3. QUALCOMM INC		2015-07-23	2019-12-23
2. QUALCOMM INC		2015-07-23	2019-12-24
3. QUALCOMM INC		2015-07-23	2019-12-26
1. QUALCOMM INC		2015-07-24	2019-12-27
1. QUALCOMM INC		2015-07-23	2019-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83		262	-179
405		407	-2
72		68	4
215		186	29
215		180	35
266		180	86
177		120	57
265		180	85
89		60	29
89		60	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	
			-179
			-2
			4
			29
			35
			86
			57
			85
			29
			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.)
1. QUALCOMM INC		2015-07-24	2019-12-30
2. QUALCOMM INC		2015-07-24	2019-12-30
76. RED ELECTRICA CORP SA		2015-09-15	2019-03-05
39. RED ELECTRICA CORP SA		2015-09-15	2019-07-05
2. REGENERON PHARMACEUTICALS INC		2016-08-02	2019-05-23
1. REGENERON PHARMACEUTICALS INC		2016-08-02	2019-08-14
1. REGENERON PHARMACEUTICALS INC		2016-08-03	2019-08-14
2. REINSURANCE GROUP OF AMERICA INC		2012-04-05	2019-01-09
1. REINSURANCE GROUP OF AMERICA INC		2012-04-05	2019-09-18
1. REINSURANCE GROUP OF AMERICA INC		2012-04-05	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)
88		60	28
176		120	56
788		777	11
389		399	-10
626		861	-235
300		430	-130
300		437	-137
286		116	170
159		58	101
165		58	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	
			28
			56
			11
			-10
			-235
			-130
			-137
			170
			101
			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.)
2. RINGCENTRAL INC		2016-12-05	2019-01-11
1. RINGCENTRAL INC		2016-12-05	2019-03-04
1. RINGCENTRAL INC		2016-12-05	2019-08-01
1. RINGCENTRAL INC		2016-12-05	2019-08-09
2. RINGCENTRAL INC		2016-12-05	2019-10-17
1. ROGERS COMMUNICATIONS INC CL B		2018-07-16	2019-03-04
2. ROGERS COMMUNICATIONS INC CL B		2018-07-17	2019-03-04
6. ROGERS COMMUNICATIONS INC CL B		2018-08-28	2019-03-04
8. ROGERS COMMUNICATIONS INC CL B		2018-07-12	2019-03-04
10. ROGERS COMMUNICATIONS INC CL B		2018-07-13	2019-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
172		43	129
106		22	84
142		22	120
139		22	117
340		43	297
52		50	2
104		101	3
312		317	-5
416		398	18
520		500	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			129
			84
			120
			117
			297
			2
			3
			-5
			18
			20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. ROGERS COMMUNICATIONS INC CL B		2018-08-28	2019-09-27
1. ROGERS COMMUNICATIONS INC CL B		2018-09-18	2019-09-27
16. ROGERS COMMUNICATIONS INC CL B		2018-10-24	2019-09-27
4. ROGERS COMMUNICATIONS INC CL B		2018-10-24	2019-09-30
1. ROYAL DUTCH SHELL PLC		2018-06-22	2019-03-29
20. RYOHIN KEIKAKU CO LTD		2015-09-15	2019-01-22
14. SEI INVESTMENTS CO		2012-04-05	2019-04-24
8. SEI INVESTMENTS CO		2012-04-05	2019-05-23
5. SEI INVESTMENTS CO		2012-04-05	2019-08-14
35. SANLAM LTD SP ADR		2015-09-15	2019-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
147		159	-12
49		52	-3
785		830	-45
196		208	-12
64		73	-9
874		808	66
798		294	504
415		168	247
283		105	178
337		315	22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12
			-3
			-45
			-12
			-9
			66
			504
			247
			178
			22

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. SCHLUMBERGER LTD COM		2012-04-05	2019-05-23
5. SCHLUMBERGER LTD COM		2012-04-05	2019-08-14
2. SERVICEMASTER GLOBAL		2014-08-12	2019-02-07
4. SERVICEMASTER GLOBAL		2016-06-28	2019-02-07
1. SERVICEMASTER GLOBAL		2016-09-12	2019-04-24
2. SERVICEMASTER GLOBAL		2016-06-29	2019-04-24
4. SERVICEMASTER GLOBAL		2016-06-28	2019-04-24
5. SIX FLAGS ENTERTAINMENT CORP		2017-10-16	2019-01-07
6. SIX FLAGS ENTERTAINMENT CORP		2017-10-10	2019-01-07
4. SIX FLAGS ENTERTAINMENT CORP		2017-10-05	2019-01-07

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)
298		550	-252
165		344	-179
78		27	51
156		101	55
49		24	25
99		51	48
198		101	97
292		310	-18
350		371	-21
233		247	-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	
			-252
			-179
			51
			55
			25
			48
			97
			-18
			-21
			-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. SONOVA HOLDING AG		2018-09-07	2019-06-05
6. SONOVA HOLDING AG		2018-09-07	2019-07-03
7. SONOVA HOLDING AG		2019-01-30	2019-07-05
3. SONOVA HOLDING AG		2018-09-07	2019-07-05
1. SONOVA HOLDING AG		2018-09-18	2019-07-05
6. SONOVA HOLDING AG		2019-03-11	2019-07-05
4. STARBUCKS CORP COM		2018-04-02	2019-05-23
4. STARBUCKS CORP COM		2018-04-03	2019-05-23
3. STARBUCKS CORP COM		2018-04-03	2019-08-14
4. STARBUCKS CORP COM		2018-04-04	2019-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
438		405	33
272		243	29
312		262	50
134		122	12
45		41	4
268		230	38
306		225	81
306		230	76
289		172	117
386		233	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	
			33
			29
			50
			12
			4
			38
			81
			76
			117
			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.)
1. STARBUCKS CORP COM		2018-04-04	2019-09-26
1. STARBUCKS CORP COM		2018-04-05	2019-09-26
4. STARBUCKS CORP COM		2018-04-05	2019-09-27
4. STARBUCKS CORP COM		2018-04-06	2019-09-30
2. STARBUCKS CORP COM		2018-04-09	2019-10-01
2. STARBUCKS CORP COM		2018-04-06	2019-10-01
2. STARBUCKS CORP COM		2018-04-10	2019-10-02
3. STARBUCKS CORP COM		2018-04-09	2019-10-02
3. STARBUCKS CORP COM		2018-04-10	2019-10-03
3. STARBUCKS CORP COM		2018-04-10	2019-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
90		58	32
90		59	31
355		236	119
353		234	119
174		118	56
174		117	57
170		119	51
254		177	77
253		178	75
257		178	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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			32
			31
			119
			119
			56
			57
			51
			77
			75
			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.)
2. STARBUCKS CORP COM		2018-04-11	2019-10-07
3. STARBUCKS CORP COM		2018-04-11	2019-10-08
6. STARBUCKS CORP COM		2018-04-11	2019-10-09
2. SUMITOMO MITSUI FINANCIAL GROUP INC		2013-04-23	2019-05-23
26. SYNOVUS FINANCIAL CORP		2019-08-16	2019-12-16
4. SYNCHRONY FINANCIAL		2015-10-27	2019-05-28
2. SYNCHRONY FINANCIAL		2015-11-11	2019-05-28
1. SYNCHRONY FINANCIAL		2015-11-11	2019-06-27
6. SYNCHRONY FINANCIAL		2015-11-13	2019-06-27
1. SYNCHRONY FINANCIAL		2015-12-04	2019-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
172		119	53
256		178	78
514		357	157
14		18	-4
1,018		926	92
138		125	13
69		62	7
34		31	3
206		187	19
34		31	3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			53
			78
			157
			-4
			92
			13
			7
			3
			19
			3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. SYNCHRONY FINANCIAL		2018-09-21	2019-07-15
1. TARGET CORP		2017-05-31	2019-03-29
1. TARGET CORP		2017-05-31	2019-05-23
14. TARGET CORP		2017-05-31	2019-07-08
7. TARGET CORP		2017-05-31	2019-08-29
6. TARGET CORP		2017-05-31	2019-10-30
6. TARGET CORP		2017-05-31	2019-12-20
3. TENCENT HOLDINGS LTD ADR		2016-09-12	2019-06-05
18. TENCENT HOLDINGS LTD ADR		2016-07-06	2019-06-05
24. TENCENT HOLDINGS LTD ADR		2017-01-20	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)
1,000		1,000	
80		55	25
79		55	24
1,244		772	472
753		386	367
648		331	317
776		331	445
126		80	46
759		404	355
1,011		614	397

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			24
			472
			367
			317
			445
			46
			355
			397

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. TENCENT HOLDINGS LTD ADR		2017-03-09	2019-06-05
3. TENCENT HOLDINGS LTD ADR		2018-05-17	2019-06-10
20. TENCENT HOLDINGS LTD ADR		2017-03-09	2019-06-10
4. TIMKEN CO/THE		2018-01-25	2019-03-26
4. TIMKEN CO/THE		2018-02-06	2019-03-28
1. TIMKEN CO/THE		2018-02-07	2019-03-28
10. TIMKEN CO/THE		2018-03-27	2019-03-28
1000. 21ST CENTY FOX AMER INC		2016-01-12	2019-03-20
1000. 21ST CENTY FOX AMER INC		2016-01-08	2019-03-20
2000. 21ST CENTY FOX AMER INC		2015-12-07	2019-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42		27	15
130		159	-29
865		543	322
170		220	-50
172		194	-22
43		48	-5
429		452	-23
1,026		1,034	-8
1,026		1,033	-7
2,051		2,064	-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	
			15
			-29
			322
			-50
			-22
			-5
			-23
			-8
			-7
			-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.)
1. TYSON FOODS INC		2014-07-01	2019-03-29
1. TYSON FOODS INC		2015-09-14	2019-05-23
19. TYSON FOODS INC		2014-07-01	2019-05-23
10. TYSON FOODS INC		2016-06-27	2019-10-30
1. US BANCORP DEL		2018-01-19	2019-03-29
28. UBISOFT ENTERTAINMENT		2018-03-23	2019-05-20
10. UBISOFT ENTERTAINMENT		2018-03-23	2019-11-19
1. UBISOFT ENTERTAINMENT		2018-04-14	2019-11-19
5. UBISOFT ENTERTAINMENT		2018-09-18	2019-11-19
4. UBISOFT ENTERTAINMENT		2018-12-20	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)
69		38	31
81		43	38
1,543		727	816
818		649	169
48		56	-8
440		491	-51
110		175	-65
11		18	-7
55		110	-55
44		62	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			38
			816
			169
			-8
			-51
			-65
			-7
			-55
			-18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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. UBISOFT ENTERTAINMENT		2018-04-05	2019-11-19
16. UNILEVER PLC W/I (UK/USD) US9047677045		2015-09-14	2019-11-08
3. UNILEVER PLC W/I (UK/USD) US9047677045		2015-09-30	2019-12-18
1. UNILEVER PLC W/I (UK/USD) US9047677045		2017-01-19	2019-12-18
1. UNILEVER PLC W/I (UK/USD) US9047677045		2016-09-12	2019-12-18
7. UNILEVER PLC W/I (UK/USD) US9047677045		2015-09-14	2019-12-18
9. UNILEVER PLC W/I (UK/USD) US9047677045		2019-07-09	2019-12-20
3. UNILEVER PLC W/I (UK/USD) US9047677045		2019-07-08	2019-12-20
2. UNILEVER PLC W/I (UK/USD) US9047677045		2019-03-11	2019-12-20
11. UNILEVER PLC W/I (UK/USD) US9047677045		2017-01-19	2019-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
462		746	-284
957		631	326
168		122	46
56		41	15
56		46	10
392		276	116
512		565	-53
171		190	-19
114		108	6
626		456	170

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			326
			46
			15
			10
			116
			-53
			-19
			6
			170

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. UNILEVER PLC W/I (UK/USD) US9047677045		2018-09-18	2019-12-20
2. UNILEVER PLC W/I (UK/USD) US9047677045		2019-03-08	2019-12-20
1. UNION PACIFIC CORP		2017-06-28	2019-03-28
22. UNION PACIFIC CORP		2017-06-28	2019-08-29
1. UNION PACIFIC CORP		2018-09-18	2019-08-29
2. UNITED PARCEL SERVICE CL B		2012-04-05	2019-01-10
4. UNITED PARCEL SERVICE CL B		2012-04-05	2019-01-11
3. UNITED PARCEL SERVICE CL B		2012-04-05	2019-01-14
8. UNITED PARCEL SERVICE CL B		2012-04-05	2019-01-15
10. UNITED PARCEL SERVICE CL B		2012-04-05	2019-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
171		168	3
114		109	5
165		109	56
3,502		2,390	1,112
159		164	-5
197		160	37
391		320	71
297		240	57
780		640	140
976		800	176

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3
			5
			56
			1,112
			-5
			37
			71
			57
			140
			176

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. U.S. TREASURY BOND		2013-10-17	2019-09-25
1000. U.S. TREASURY BOND		2015-06-04	2019-09-25
3000. U.S. TREASURY BOND		2015-06-04	2019-10-07
1000. U.S. TREASURY BOND		2017-02-16	2019-09-25
1000. U.S. TREASURY BOND		2017-09-25	2019-09-25
5000. U.S. TREASURY NOTE		2018-10-05	2019-02-08
8000. U.S. TREASURY NOTE		2018-10-02	2019-02-08
1. UNITED TECHNOLOGIES CORP		2016-03-23	2019-03-29
7. UNUMPROVIDENT CORP		2012-04-05	2019-03-29
2. VARIAN MEDICAL SYSTEMS INC		2013-04-25	2019-05-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,402		1,116	286
1,165		993	172
3,591		2,978	613
1,145		967	178
1,120		998	122
5,019		4,987	32
8,031		7,989	42
128		99	29
237		168	69
254		112	142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			286
			172
			613
			178
			122
			32
			42
			29
			69
			142

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. VARIAN MEDICAL SYSTEMS INC		2013-04-25	2019-08-09
1. VARIAN MEDICAL SYSTEMS INC		2013-04-25	2019-08-12
1. VARIAN MEDICAL SYSTEMS INC		2013-04-25	2019-08-13
1. VARIAN MEDICAL SYSTEMS INC		2013-04-25	2019-08-14
1. VARIAN MEDICAL SYSTEMS INC		2013-04-25	2019-08-19
2. VARIAN MEDICAL SYSTEMS INC		2013-04-25	2019-08-22
1. VARIAN MEDICAL SYSTEMS INC		2013-04-25	2019-10-25
3. VARIAN MEDICAL SYSTEMS INC		2013-04-25	2019-10-28
1. VARIAN MEDICAL SYSTEMS INC		2013-04-25	2019-10-29
1. VARIAN MEDICAL SYSTEMS INC		2013-04-25	2019-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
112		56	56
110		56	54
111		56	55
108		56	52
109		56	53
217		112	105
121		56	65
366		169	197
121		56	65
121		56	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	
			56
			54
			55
			52
			53
			105
			65
			197
			65
			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.)
1. VARIAN MEDICAL SYSTEMS INC		2013-04-25	2019-10-31
1. VARIAN MEDICAL SYSTEMS INC		2013-06-05	2019-11-04
1. VARIAN MEDICAL SYSTEMS INC		2013-06-05	2019-11-06
1. VARIAN MEDICAL SYSTEMS INC		2013-06-05	2019-11-12
1. VARIAN MEDICAL SYSTEMS INC		2013-06-10	2019-11-13
16. VEREIT INC		2016-03-16	2019-03-29
2. VERIZON COMMUNICATIONS INC		2017-11-30	2019-03-29
10. VERIZON COMMUNICATIONS INC		2017-11-30	2019-12-20
11. VERSUM MATERIALS INC		2019-02-25	2019-10-07
28. VINCI SA ADR		2015-09-15	2019-07-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
120		56	64
126		60	66
124		60	64
125		60	65
124		61	63
134		129	5
118		102	16
618		509	109
583		455	128
724		459	265

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			66
			64
			65
			63
			5
			16
			109
			128
			265

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3000. VIRGINIA ELEC & POWER CO		2018-09-21	2019-05-14
12. VIRTU FINANCIAL INC		2019-04-22	2019-09-27
25. VIRTU FINANCIAL INC		2019-04-10	2019-09-27
13. VIRTU FINANCIAL INC		2019-04-11	2019-09-27
13. VIRTU FINANCIAL INC		2019-04-22	2019-09-30
1. VIRTU FINANCIAL INC		2019-04-22	2019-12-09
15. VIRTU FINANCIAL INC		2019-05-16	2019-12-09
7. VISA INC		2012-04-05	2019-05-23
3. VISA INC		2012-04-05	2019-08-14
1. VISA INC		2012-04-05	2019-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,121		3,010	111
200		303	-103
416		625	-209
216		325	-109
209		329	-120
16		25	-9
246		356	-110
1,138		210	928
528		90	438
176		30	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	
			111
			-103
			-209
			-109
			-120
			-9
			-110
			928
			438
			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.)
5. WEC ENERGY GROUP INC		2018-04-30	2019-09-06
3. WEC ENERGY GROUP INC		2018-04-30	2019-09-11
4000. WELLS FARGO & COMPANY		2017-06-14	2019-06-14
1. WELLTOWER INC		2018-06-01	2019-05-23
2. WEST PHARMACEUTICAL SERVICES INC		2019-01-23	2019-07-31
1. WEST PHARMACEUTICAL SERVICES INC		2019-01-23	2019-08-20
2. WEST PHARMACEUTICAL SERVICES INC		2019-01-23	2019-09-03
1. WESTERN DIGITAL CORP COM		2016-09-28	2019-03-29
22. WILLSCOT CORP		2018-10-09	2019-03-26
6. WILLSCOT CORP		2018-10-15	2019-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
477		323	154
271		194	77
4,098		4,065	33
81		58	23
273		211	62
145		105	40
288		211	77
47		58	-11
242		390	-148
92		100	-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	
			154
			77
			33
			23
			62
			40
			77
			-11
			-148
			-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.)
11. WILLSCOT CORP		2018-10-12	2019-10-01
9. WILLSCOT CORP		2018-10-11	2019-10-01
7. WILLSCOT CORP		2018-10-11	2019-10-01
7. WOLTERS KLUWER N V SPONSORED ADR		2015-09-15	2019-05-13
8. WOLTERS KLUWER N V SPONSORED ADR		2015-09-15	2019-07-03
41. WPX ENERGY INC		2016-08-17	2019-03-11
26. WPX ENERGY INC		2016-09-08	2019-03-11
12. WPX ENERGY INC		2016-09-12	2019-03-11
29. WPX ENERGY INC		2016-11-10	2019-03-11
5. WPX ENERGY INC		2017-01-17	2019-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
169		189	-20
138		155	-17
108		120	-12
474		226	248
589		258	331
467		459	8
296		359	-63
137		152	-15
331		348	-17
57		70	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-20
			-17
			-12
			248
			331
			8
			-63
			-15
			-17
			-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.)
5. YUM BRANDS INC COM		2014-02-14	2019-05-23
1. YUM CHINA HOLDINGS INC		2014-02-18	2019-05-23
4. YUM CHINA HOLDINGS INC		2014-02-14	2019-05-23
157. ZOZO,INC. SHS ADR		2019-08-20	2019-11-19
4000. SYNCHRONY FINANCIAL		2018-02-09	2019-05-15
3. ALLEGION PLC SHS		2018-08-16	2019-06-03
2. ALLEGION PLC SHS		2018-08-16	2019-07-08
2. ALLEGION PLC SHS		2018-08-16	2019-08-06
1. ALLERGAN PLC		2018-06-28	2019-03-29
16. ALLERGAN PLC		2018-06-28	2019-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
507		263	244
40		21	19
159		83	76
656		629	27
4,004		4,024	-20
294		260	34
221		173	48
200		173	27
147		169	-22
2,639		2,697	-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			(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	
			244
			19
			76
			27
			-20
			34
			48
			27
			-22
			-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.)
13. ALLERGAN PLC		2018-09-26	2019-07-08
9. ALLERGAN PLC		2018-10-30	2019-07-08
5. AON PLC		2015-09-14	2019-12-27
12. ATHENE HLDG LTD CL A		2017-02-08	2019-03-26
3. ATHENE HLDG LTD CL A		2017-02-23	2019-04-10
16. ATHENE HLDG LTD CL A		2017-02-08	2019-04-10
2. ATHENE HLDG LTD CL A		2017-03-02	2019-04-10
1. ATLANTICA YIELD PLC		2017-06-01	2019-01-09
20. ATLANTICA YIELD PLC		2017-05-25	2019-01-09
15. ATLANTICA YIELD PLC		2017-06-01	2019-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,144		2,463	-319
1,485		1,420	65
1,033		455	578
488		608	-120
125		156	-31
667		811	-144
83		105	-22
19		19	
388		384	4
267		292	-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	
			-319
			65
			578
			-120
			-31
			-144
			-22
			4
			-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.)
1. ATLANTICA YIELD PLC		2017-06-08	2019-02-15
6. ATLANTICA YIELD PLC		2017-06-01	2019-02-15
24. ATLANTICA YIELD PLC		2017-06-08	2019-10-28
7. BANK OF N T BUTTERFIELD		2017-09-13	2019-03-12
1. BANK OF N T BUTTERFIELD		2017-09-14	2019-03-12
5. BANK OF N T BUTTERFIELD		2017-09-20	2019-03-13
4. BANK OF N T BUTTERFIELD		2017-09-14	2019-03-13
8. BANK OF N T BUTTERFIELD		2017-09-21	2019-03-25
13. BANK OF N T BUTTERFIELD		2017-09-20	2019-03-25
1. BANK OF N T BUTTERFIELD		2017-09-21	2019-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18		20	-2
110		117	-7
551		441	110
261		236	25
37		34	3
186		178	8
148		137	11
268		290	-22
436		463	-27
34		36	-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	
			-2
			-7
			110
			25
			3
			8
			11
			-22
			-27
			-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. BANK OF N T BUTTERFIELD		2017-09-28	2019-07-01
6. BANK OF N T BUTTERFIELD		2017-09-28	2019-07-10
1. BANK OF N T BUTTERFIELD		2017-10-05	2019-07-10
3. ACCENTURE PLC SHS		2016-11-10	2019-05-10
4. ACCENTURE PLC SHS		2016-11-10	2019-07-01
21. EATON CORP PLC		2016-06-14	2019-05-01
6. EATON CORP PLC		2016-08-29	2019-05-01
7. EATON CORP PLC		2016-08-29	2019-10-30
2. EATON CORP PLC		2017-03-31	2019-10-30
9. EATON CORP PLC		2017-06-15	2019-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
169		180	-11
202		216	-14
34		37	-3
515		357	158
746		476	270
1,733		1,123	610
495		369	126
617		420	197
176		136	40
848		626	222

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-14
			-3
			158
			270
			610
			126
			197
			40
			222

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. EATON CORP PLC		2017-05-31	2019-12-20
5. EATON CORP PLC		2017-03-31	2019-12-20
2. MEDTRONIC PLC SHS		2017-03-02	2019-05-23
9. SIGNET JEWELERS LTD SHS		2016-12-05	2019-01-18
2. SIGNET JEWELERS LTD SHS		2016-09-12	2019-01-18
5. SIGNET JEWELERS LTD SHS		2016-06-23	2019-01-18
.8 ALCON SA ACT NOM		2018-12-18	2019-04-26
1. ALCON SA ACT NOM		2012-04-05	2019-12-23
1. ALCON SA ACT NOM		2012-04-05	2019-12-27
1. ALCON SA ACT NOM		2012-04-05	2019-12-30

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)
283		212	71
471		335	136
181		164	17
225		844	-619
50		156	-106
125		433	-308
45		42	3
57		33	24
57		33	24
56		33	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	
			71
			136
			17
			-619
			-106
			-308
			3
			24
			24
			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.)
3. ALCON SA ACT NOM		2012-04-05	2019-12-31
20. CONSTELLIUM HOLDCO B.V.		2015-08-10	2019-01-09
13. CONSTELLIUM HOLDCO B.V.		2015-08-11	2019-02-01
1. CONSTELLIUM HOLDCO B.V.		2015-09-16	2019-02-01
4. CONSTELLIUM HOLDCO B.V.		2015-11-06	2019-02-01
5. CONSTELLIUM HOLDCO B.V.		2016-09-12	2019-02-27
17. CONSTELLIUM HOLDCO B.V.		2016-08-31	2019-02-27
11. CONSTELLIUM HOLDCO B.V.		2015-11-06	2019-02-27
3. CONSTELLIUM HOLDCO B.V.		2016-11-08	2019-03-26
20. CONSTELLIUM HOLDCO B.V.		2016-09-12	2019-03-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
169		100	69
155		141	14
114		90	24
9		8	1
35		28	7
48		37	11
163		123	40
106		78	28
25		17	8
166		146	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			69
			14
			24
			1
			7
			11
			40
			28
			8
			20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. CONSTELLIUM HOLDCO B.V.		2016-11-08	2019-04-22
2. CONSTELLIUM HOLDCO B.V.		2016-11-08	2019-08-01
22. CONSTELLIUM HOLDCO B.V.		2016-12-05	2019-08-01
2. CONSTELLIUM HOLDCO B.V.		2016-12-05	2019-09-18
9. CONSTELLIUM HOLDCO B.V.		2017-05-30	2019-09-18
12. CONSTELLIUM HOLDCO B.V.		2018-09-20	2019-10-01
5. CONSTELLIUM HOLDCO B.V.		2017-05-30	2019-10-01
1. CONSTELLIUM HOLDCO B.V.		2018-09-20	2019-10-17
8. CONSTELLIUM HOLDCO B.V.		2018-10-29	2019-10-17
2. LYONDELLBASELL INDUSTRIE		2016-05-12	2019-03-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
84		50	34
24		11	13
264		145	119
27		13	14
121		62	59
153		151	2
64		34	30
14		13	1
112		75	37
168		164	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	
			34
			13
			119
			14
			59
			2
			30
			1
			37
			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.)
15. LYONDELLBASELL INDUSTRIE		2016-05-12	2019-12-20
5. YANDEX N V CL A		2017-07-13	2019-03-08
6. YANDEX N V CL A		2017-06-28	2019-03-08
11. YANDEX N V CL A		2018-08-24	2019-10-15
17. YANDEX N V CL A		2017-11-29	2019-10-15
5. YANDEX N V CL A		2017-07-13	2019-10-15
3. YANDEX N V CL A		2018-09-18	2019-10-15
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)
1,410		1,230	180
174		158	16
209		164	45
336		349	-13
519		563	-44
153		158	-5
92		94	-2
			160

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			180
			16
			45
			-13
			-44
			-5
			-2

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PHILLIPS EXETER ACADEMY20 MAIN ST EXETER, NH 03833	N/A	PC	UNRESTRICTED GENERAL	200
PRESIDENT & FELLOWS OF HARVARD COLLEGE 1033 MASSACHUSETTS AVE STE 3 CAMBRIDGE, MA 021385366	N/A	PC	RADCLIFFE INST, HARVARD LAW	15,100
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 77 MASSACHUSETTS AVE NE 49-3142 CAMBRIDGE, MA 02139	N/A	PC	SUPPORT FOR BARKER LIBRARY	400
Total ▶ 3a				64,654

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOSTON FOUNDATION INC 75 ARLINGTON ST 3RD FL BOSTON, MA 02116	N/A	PC	UNRESTRICTED GENERAL	50
SCHOLARSHIP AMERICA INC 1 SCHOLARSHIP WAY ST PETER, MN 560821693	N/A	PC	UNRESTRICTED GENERAL	2,400
FACING HISTORY & OURSELVES INC 16 HURD RD BROOKLINE, MA 02445	N/A	PC	UNRESTRICTED GENERAL	100
Total ▶ 3a				64,654

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BHARATIYA VIDYA BHAVAN USA INC aka INSTITUE OF INDIAN CULTURE 705 7TH AVE 17TH FL NEW YORK, NY 10001	N/A	PC	UNRESTRICTED GENERAL	100
AMERICAN SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS 424 E 92ND STREET NEW YORK, NY 101286804	N/A	PC	UNRESTRICTED GENERAL	100
FOUNTAIN HOUSE INC425 W 47TH ST NEW YORK, NY 10036	N/A	PC	UNRESTRICTED GENERAL	100
Total ▶ 3a				64,654

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVE NEW YORK, NY 10028	N/A	PC	UNRESTRICTED GENERAL	100
PIERPONT MORGAN LIBRARY 225 MADISON AVE NEW YORK, NY 10016	N/A	PC	UNRESTRICTED GENERAL	100
FRESH AIR FUND 633 THIRD AVE 14TH FL NEW YORK, NY 10017	N/A	PC	UNRESTRICTED GENERAL	100
Total ▶ 3a				64,654

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LEARNING ALLY INC20 ROSZEL RD PRINCETON, NJ 08540	N/A	PC	SUPPORT RECORDING FOR THE	100
METROPOLITAN OPERA GUILD INC 70 LINCOLN CENTER PLAZA NEW YORK, NY 10023	N/A	PC	UNRESTRICTED GENERAL	850
COOPERATIVE FOR ASSISTANCE & RELIEF EVERYWHERE INC 151 ELLIS ST NE ATLANTA, GA 30303	N/A	PC	UNRESTRICTED GENERAL	300
Total ▶ 3a				64,654

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
WINIFRED MASTERSON BURKE REHABILITATION HOSPITAL 785 MAMARONECK AVE WHITE PLAINS, NY 10605	N/A	PC	UNRESTRICTED GENERAL	300
HACKLEY SCHOOL293 BENEDICT AVE TARRYTOWN, NY 10591	N/A	PC	UNRESTRICTED GENERAL	1,250
UNITED STATES FUND FOR UNICEF 125 MAIDEN LN 10TH FL NEW YORK, NY 10038	N/A	PC	UNRESTRICTED GENERAL	100
Total ▶ 3a				64,654

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MARCH OF DIMES FOUNDATION 1275 MAMARONECK AVE WHITE PLAINS, NY 10605	N/A	PC	UNRESTRICTED GENERAL	100
HOFF BARTHELSON MUSIC SCHOOL 25 SCHOOL LN SCARSDALE, NY 10583	N/A	PC	UNRESTRICTED GENERAL	9,500
NEW YORK PUBLIC LIBRARY ASTOR LENOX & TILDEN FDN 445 FIFTH AVE 8TH FL NEW YORK, NY 10016	N/A	PC	UNRESTRICTED GENERAL	100
Total ▶ 3a				64,654

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
UNITED WAY OF WESTCHESTER & PUTNAM INC336 CENTRAL PARK AVE WHITE PLAINS, NY 10606	N/A	PC	UNRESTRICTED GENERAL	300
NEW YORK PUBLIC RADIO 160 VARICK ST NEW YORK, NY 10013	N/A	PC	UNRESTRICTED GENERAL	100
ALZHEIMERS DISEASE & RELATED DISORDERS ASSOCIATION INC 225 N MICHIGAN AVE 1700 CHICAGO, IL 60601	NA	PC	UNRESTRICTED GENERAL	100
Total ▶ 3a				64,654

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HELPING HANDS541 CAMBRIDGE ST BOSTON, MA 02134	N/A	PC	SUPPORT MONKEY HELPERS	100
MEDECINS SANS FRONTIERS USA INC 40 RECTOR ST 16TH FL NEW YORK, NY 10006	N/A	PC	UNRESTRICTED GENERAL	1,000
FOOD BANK FOR WESTCHESTER INC 200 CLEARBROOK RD ELMSFORD, NY 10523	N/A	PC	UNRESTRICTED GENERAL	100
Total ▶ 3a				64,654

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
EDGEMONT SCHOOL FOUNDATION INC 271 MADISON AVE NEW YORK, NY 10016	N/A	PC	UNRESTRICTED GENERAL	100
NEW CHORAL SOCIETY OF CENTRAL WESTCHESTER6 GREENACRES AVE SCARSDALE, NY 10583	N/A	PC	UNRESTRICTED GENERAL	8,100
DONORSCHOOSEORG134 W 37TH ST NEW YORK, NY 10018	N/A	PC	UNRESTRICTED GENERAL	4,329
Total ▶ 3a				64,654

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SALVATION ARMY 440 WEST NYACK ROAD NEW YORK, NY 109941739	N/A	PC	UNRESTRICTED GENERAL	100
AMERICAN HEART ASSOCIATION INC 7272 GREENVILLE AVE DALLAS, TX 75231	N/A	PC	UNRESTRICTED GENERAL	100
NATIONAL MULTIPLE SCLEROSIS SOCIETY 733 THIRD AVE 3RD FL NEW YORK, NY 10017	N/A	PC	UNRESTRICTED GENERAL	100
Total ▶ 3a				64,654

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREENVILLE FIRE DEPARTMENT 711 CENTRAL AVE SCARSDALE, NY 10583	N/A	MUNICIPALITY	UNRESTRICTED GENERAL	100
HARVARD-RADCLIFFE CLUB OF WESTCHESTER 1 MAYFAIR RD EASTCHESTER, NY 10709	N/A	PC	UNRESTRICTED GENERAL	475
LEAGUE OF WOMEN VOTERS OF NY STATE EDUCATION FDN INC 62 GRAND ST ALBANY, NY 12207	N/A	PC	UNRESTRICTED GENERAL	100
Total ▶ 3a				64,654

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HEALING THE CHILDREN NEW JERSEY INC 112 5TH AVE HAWTHORNE, NJ 07506	N/A	PC	UNRESTRICTED GENERAL	250
PURCHASE COLLEGE FOUNDATION 735 ANDERSON HILL RD PURCHASE, NY 10577	N/A	PC	UNRESTRICTED GENERAL	100
OXFAM-AMERICA INC 226 CAUSEWAY ST 5TH FL BOSTON, MA 02114	N/A	PC	UNRESTRICTED GENERAL	100
Total ▶ 3a				64,654

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NUNATAKS LTD99 DROMORE RD SCARSDALE, NY 10583	N/A	PC	SUPPORT GREENBURGH NATURE	100
WNET CHANNEL 13 825 EIGHTH AVE 14TH FL NEW YORK, NY 10019	N/A	PC	UNRESTRICTED GENERAL	150
HEIFER PROJECT INTERNATIONAL 1 WORLD AVE LITTLE ROCK, AR 72202	N/A	PC	UNRESTRICTED GENERAL	100
Total ▶ 3a				64,654

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RONALD MCDONALD HOUSE CHARITIES 110 N CARPENTER ST CHICAGO, IL 60607	N/A	PC	UNRESTRICTED GENERAL	100
PRION ALLIANCE INCPO BOX 391953 CAMBRIDGE, MA 021390035	N/A	PC	UNRESTRICTED GENERAL	10,000
UNITED STATES HOLOCAUST MEMORIAL MUSEUM 100 RAOUL WALLENBURG PL SW WASHINGTON, DC 20024	N/A	PC	UNRESTRICTED GENERAL	100
Total ▶ 3a				64,654

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BRIGHT BEGINNINGS INC 3418 4TH STREET SE WASHINGTON, DC 20032	N/A	PC	UNRESTRICTED GENERAL	2,500
HORTONS KIDS INC 100 MARYLAND AVE NE WASHINGTON, DC 20002	N/A	PC	UNRESTRICTED GENERAL	1,000
AMERICAN NATIONAL RED CROSS 106 N BROADWAY WHITE PLAINS, NY 10603	N/A	PC	UNRESTRICTED GENERAL	100
Total ▶ 3a				64,654

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NATURE CONSERVANCY 2500 MAITLAND CENTER PKWY SUITE 31 MAITLAND, FL 22203	N/A	PC	UNRESTRICTED GENERAL	100
FRIENDS OF NOTRE DAME DE PARIS INC 1717 PENNSYLVANIA AVENUE NW WASHINGTON, DC 200064614	N/A	PC	UNRESTRICTED GENERAL	3,000
MEMORIAL SLOAN-KETTERING 1275 YORK AVE NEW YORK, NY 10065	N/A	PC	UNRESTRICTED GENERAL	300
Total ▶ 3a				64,654

TY 2019 Accounting Fees Schedule**Name:** JSRM FOUNDATION-IXIS CDP 4**EIN:** 13-4146042

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	1,500			1,500

TY 2019 Investments Corporate Bonds Schedule

Name: JSRM FOUNDATION-IXIS CDP 4

EIN: 13-4146042

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
05565QCP1 BP CAPITAL MARKETS P	4,160	4,273
172967KJ9 CITIGROUP INC	4,000	4,405
126408HE6 CSX CORP	4,893	5,086
06406HCS6 BANK OF NEW YORK MEL	4,019	4,254
035242AM8 ANHEUSER-BUSCH INBEV	4,224	4,635
404280AK5 HSBC HOLDINGS PLC	4,122	4,149
25152R2X0 DEUTSCHE BANK AG		
822582AD4 SHELL INTERNATIONAL	6,532	7,298
80283LAN3 SANTANDER UK PLC	4,003	4,002
78012KCB1 USD ROYAL BK CANADA	4,002	4,001
37045XBT2 GENERAL MOTORS FINL	5,093	5,256
29273RBD0 ENERGY TRANSFER PART	3,899	4,206
61746BDJ2 MORGAN STANLEY		
30219GAM0 EXPRESS SCRIPTS HOLD	4,171	4,334
14912L6R7 CATERPILLAR INC		
001055AM4 AFLAC INC		
20030NBX8 COMCAST CORP	4,967	5,183
91324PAR3 UNITEDHEALTH GROUP	3,990	5,312
58013MEG5 MCDONALD'S CORP		
3137ABFH9 FHLMC MULTIFAMI CMO	5,341	5,101

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
90131HAQ8 21ST CENTY FOX AMER		
686330AH4 ORIX CORP	5,024	5,098
59156RBB3 METLIFE INC		
46647PAH9 JPMORGAN CHASE & CO	5,042	5,184
3137A8PP7 FHLMC MULTIFAMI CMO	4,326	4,064
14040HBT1 CAPITAL ONE FINANCIA	4,999	5,207
06367TJX9 BANK OF MONTREAL	4,957	5,009
00206RCN0 AT&T INC	4,797	5,236
29379VBD4 ENTERPRISE PRODUCTS		
24422ETL3 JOHN DEERE CAPITAL C	3,982	4,067
961214DQ3 WESTPAC BANKING CORP	5,002	5,060
94974BGA2 WELLS FARGO & COMPAN		
925524AX8 VIACOM INC	3,881	5,356
85771PAJ1 STATOIL ASA		
494550BS4 KINDER MORGAN ENER P	5,021	5,303
459200HF1 IBM CORP	4,654	5,525
92857WAQ3 VODAFONE GROUP PLC	4,571	5,166
855244AQ2 STARBUCKS CORP	4,972	5,388
38141GVM3 GOLDMAN SACHS GROUP		
87165BAB9 SYNCHRONY FINANCIAL		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
036752AG8 ANTHEM INC	5,007	5,433
26441CAN5 DUKE ENERGY CORP	4,028	4,240
05574LFY9 BNP PARIBAS	4,021	4,147
581557BJ3 MCKESSON CORP	4,975	5,335
927804FZ2 VIRGINIA ELEC & POWE		
037833AZ3 APPLE INC	4,713	5,093
68389XBC8 ORACLE CORP	3,831	4,164
913017DB2 UNITED TECHNOLOGIES	4,969	5,272
031162CP3 AMGEN INC	4,831	5,075
126650CX6 CVS HEALTH CORP	1,081	1,092
26884LAE9 EQT CORP	4,821	4,914
00287Yaq2 ABBVIE INC	4,793	5,282
026874CY1 AMERICAN INTL GROUP	5,025	5,370
912810QQ4 U.S. TREASURY BOND	6,236	6,752
912810RS9 U.S. TREASURY BOND	4,981	5,117
912810RU4 U.S. TREASURY BOND	6,801	7,697
912810RM2 U.S. TREASURY BOND	5,955	6,714
912810RY6 U.S. TREASURY BOND	6,811	7,526
9128285B2 U.S. TREASURY NOTE		
912810RK6 U.S. TREASURY BOND	4,830	5,114

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
31359MGK3 FEDERAL NATL MTG ASS	3,853	4,277
80282KAW6 SANTANDER HOLDINGS U	4,109	4,116
92343VEP5 VERIZON COMMUNICATIO	3,971	4,092
61746BDQ6 MORGAN STANLEY	4,064	4,252
747525AF0 QUALCOMM INC	2,017	2,115
86787EBE6 SUNTRUST BANK	2,031	2,038
25152R5F6 USD DEUTSCHE BANK AG	1,967	2,016
912810SF6 U.S. TREASURY BOND	3,460	3,393
097023CN3 BOEING CO	3,014	3,071
21685WDD6 USD RABOBANK UTRECHT	4,151	4,166
38148LAE6 GOLDMAN SACHS GROUP	4,174	4,246
927804FU3 VIRGINIA ELEC & POWE	3,013	3,136
94974BGH7 WELLS FARGO & COMPAN	4,017	4,128
023135BF2 AMAZON.COM INC	4,617	4,546

TY 2019 Investments Corporate Stock Schedule

Name: JSRM FOUNDATION-IXIS CDP 4
EIN: 13-4146042

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
23636T100 DANONE-SPONS	6,278	7,536
20441A102 COMPANHIA DE SANEAME	302	993
02079K305 ALPHABET INC SHS	2,211	9,376
01609W102 ALIBABA GROUP HOLDIN	6,885	19,089
N53745100 LYONDELLBASELL INDUS	7,932	7,936
37733W105 GLAXOSMITHKLINE PLC	4,118	4,088
244199105 DEERE & CO	3,921	7,970
191216100 COCA-COLA CO/THE	5,518	7,915
17275R102 CISCO SYSTEMS INC	5,699	7,865
166764100 CHEVRONTEXACO CORP		
156782104 CERNER CORP	5,194	6,825
055622104 BP P L C SPONS ADR	7,450	7,435
05541J103 BB SEGURIDADE PARTIC	1,221	1,724
053611109 AVERY DENNISON CORP	655	1,308
04010L103 ARES CAP CORP		
N22035104 CONSTELLIUM HOLDCO B		
G0408V102 AON PLC	1,236	2,708
478160104 JOHNSON & JOHNSON CO		
45104G104 ICICI BANK LTD	1,070	1,781
37940X102 GLOBAL PAYMENTS INC	1,302	3,104
23304Y100 DBS GROUP HOLDINGS L	1,520	2,160
228368106 CROWN HLDGS INC *PP*	1,392	1,959
20825C104 CONOCOPHILLIPS		
874039100 TAIWAN SEMICONDUCTOR	1,892	4,241
86562M209 SUMITOMO MITSUI FINA	2,572	2,245
759351604 REINSURANCE GROUP OF	1,191	1,957
98212B103 WPX ENERGY INC	2,102	2,528
977874205 WOLTERS KLUWER N V S	1,050	2,111
92343V104 VERIZON COMMUNICATIO	7,570	8,964
913017109 UNITED TECHNOLOGIES	5,317	6,739

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
92220P105 VARIAN MED SYS INC	1,422	3,124
76680R206 RINGCENTRAL INC	347	675
66987V109 NOVARTIS AG SPNSRD A	8,352	10,795
651229106 NEWELL BRANDS INC	2,578	2,518
64828T201 NEW RESIDENTIAL INVE	914	1,273
631103108 NASDAQ INC	1,403	2,785
62886E108 NCR CORP		
512807108 LAM RESH CORP COM	959	3,216
46266C105 IQVIA HLDGS INC	1,625	2,936
337738108 FISERV INC COM	1,470	3,585
30224P200 EXTENDED STAY AMERIC		
806857108 SCHLUMBERGER LTD	8,478	5,146
79588J102 SAMPO OYJ	2,517	2,269
61174X109 MONSTER BEVERAGE SHS	3,473	10,676
302130109 EXPEDITORS INTL WASH	4,422	8,348
30161N101 EXELON CORP	5,887	6,383
20449X401 COMPASS GROUP PLC	998	1,389
143658300 CARNIVAL CORP		
127190304 CACI INTERNATIONAL I	1,101	3,500
117043109 BRUNSWICK CORPORATIO		
05722G100 BAKER HUGHES A GE CO	2,513	1,512
G1151C101 ACCENTURE PLC SHS	1,773	2,948
803054204 SAP AKTIENGESELLSCHA	2,983	4,422
75886F107 REGENERON PHARMACEUT	8,773	9,387
747525103 QUALCOMM INC	6,857	9,794
74435K204 PRUDENTIAL PLC ADR	3,174	3,238
715684106 TELEKOMUNIKASI IND-A	832	1,197
695263103 PACWEST BANCORP	1,884	1,684
693475105 PNC FINANCIAL SERVIC		
59870L106 MILACRON HOLDINGS CO		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
493267108 KEYCORP NEW COM	2,338	4,109
485785109 KASIKORNBANK PCL	852	762
46625H100 J P MORGAN CHASE & C	6,614	15,055
443510607 HUBBELL INC	1,148	1,330
38526M106 GRAND CANYON EDUCATN	1,760	1,341
31620M106 FIDELITY NATL INFO S	1,577	3,338
31502A105 FERGUSON PLC		
303075105 FACTSET RESEARCH SYS	1,981	5,366
23355L106 DXC TECHNOLOGY CO		
23317H102 DDR CORP COM		
174610105 CITIZENS FINANCIAL G	6,115	7,594
172967424 CITIGROUP INC	11,046	14,460
163731102 CHEMICAL FINL CORP		
142795202 CARLSBERG A/S	1,293	1,668
14040H105 CAPITAL ONE FINANCIA	5,026	5,866
136375102 CANADIAN NATIONAL RA	915	1,266
03524A108 ANHEUSER-BUSCH INBEV		
M22465104 CHECK POINT SOFTWARE	1,550	1,997
91529Y106 UNUM GROUP	3,028	3,062
900111204 TURKCELL ILETISIM HI		
82481R106 SHIRE PHARMACEUTICAL		
80104Q208 SANLAM LTD SP ADR	863	1,094
786584102 SAFRAN SA-UNSPON	2,664	3,677
784117103 SEI INVESTMENTS CO	2,909	7,268
783513203 RYANAIR HOLDINGS PLC	1,768	1,665
759530108 RELX PLC	2,530	2,957
750236101 RADIAN GROUP INC	994	1,107
74733V100 QEP RESOURCES INC SH		
608190104 MOHAWK INDS INC		
594918104 MICROSOFT CORP COM	3,560	12,774

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
575385109 MASONITE INTERNATION		
521865204 LEAR CORP SHS		
780259206 ROYAL DUTCH SHELL PL	3,920	3,952
756568101 RED ELECTRICA CORP S	1,111	1,055
744573106 PUBLIC SERVICE ENTER	2,409	3,130
742718109 PROCTER & GAMBLE CO/	5,454	8,993
72341E304 PING AN INSURANCE GR	2,736	3,213
717081103 PFIZER INC	12,393	12,694
693656100 PVH CORP	2,004	2,103
69351T106 PPL CORP	6,513	7,391
670100205 NOVO NORDISK A/S ADR	7,089	8,798
596278101 MIDDLEBY CORP		
560877300 MAKITA CORP ADR NEW	1,787	1,914
40434L105 HP INC	4,939	4,932
369550108 GENERAL DYNAMICS COR		
363576109 ARTHUR J GALLAGHER &	967	1,714
34984V100 FORUM ENERGY TECHNOL		
92826C839 VISA INC	3,631	21,796
904767704 UNILEVER PLC AMER SH	2,136	1,944
902494103 TYSON FOODS INC	3,896	5,827
87612E106 TARGET CORP	2,123	4,744
87165B103 SYNCHRONY FINANCIAL	817	972
83001A102 SIX FLAGS ENTMT CORP		
81761R109 SERVICEMASTER GLOBAL	1,224	1,392
234062206 DAIWA HOUSE IND LTD	1,738	2,067
23283R100 CYRUSONE INC	2,424	2,552
032654105 ANALOG DEVICES INC	1,050	1,545
031162100 AMGEN INC	7,113	9,884
78392U105 RYOHIN KEIKAKU CO LT	1,572	1,679
744320102 PRUDENTIAL FINANCIAL	4,752	4,406

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
68389X105 ORACLE CORP	12,529	13,934
670346105 NUCOR CORP		
65336K103 NEXSTAR MEDIA GROUP	2,776	4,690
59410T106 CIE GENERALE DES		
58933Y105 MERCK AND CO INC SHS	2,332	4,002
56585A102 MARATHON PETROLEUM C	2,497	3,073
552848103 MGIC INVESTMENT CORP	1,081	1,077
49446R109 KIMCO REALTY CORP	4,300	4,515
48667L106 KDDI CORP SHS		
40416M105 HD SUPPLY HLDGS INC		
38141G104 GOLDMAN SACHS GROUP	4,737	5,978
345370860 FORD MOTOR CO DEL		
110122108 BRISTOL-MYERS SQUIBB	4,924	5,007
053015103 AUTOMATIC DATA PROCE	873	3,069
01861B101 ALLIANCE GLOBAL		
N97284108 YANDEX N V CL A		
G29183103 EATON CORP PLC	1,827	2,273
G0684D107 ATHENE HLDG LTD	1,136	1,223
FHB903208 FRAC MARRIOTT INTL I	10	58
98850P109 YUM CHINA HOLDINGS I	2,263	4,273
911312106 UNITED PARCEL SVC IN		
88032Q109 TENCENT HOLDINGS LTD	2,878	3,313
867224107 SUNCOR ENERGY INC	2,803	2,755
171778202 CIELO S A SPONSORED		
15135B101 CENTENE CORP	1,652	2,578
126650100 CVS HEALTH CORP	7,697	7,949
052769106 AUTODESK INC COM	2,278	13,943
045387107 ASSA ABLOY AB ADR	1,821	2,178
02376R102 AMERICAN AIRLS GROUP		
023135106 AMAZON COM INC	4,100	20,326

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
018581108 ALLIANCE DATA SYSTEM	1,577	785
00206R102 AT&T INC	8,767	9,614
958102105 WESTERN DIGITAL CORP	3,352	2,920
927320101 VINCI SA	895	1,437
92339V100 VEREIT INC	3,424	3,659
835699307 SONY CORP ADR AMERN		
73179P106 POLYONE CORP		
688239201 OSHKOSH CORP	1,178	1,325
65557A206 NORDEA BANK AB-SPON		
62476L207 MR PRICE GROUP LTD	783	758
518613203 LAUREATE EDUCATION I	1,464	1,814
485537302 KAO CORP		
03076C106 AMERIPRISE FINANCIAL	3,836	6,497
025816109 AMERICAN EXPRESS CO	465	871
02079K107 ALPHABET INC SHS	2,204	9,359
00373L102 ABN AMRO GROUP		
G5960L103 MEDTRONIC PLC SHS	9,072	11,118
G3198U102 ESSENT GROUP LTD	1,012	1,092
G0751N103 ATLANTICA YIELD PLC	1,336	1,795
48238T109 KAR AUCTION SERVICES		
466313103 JABIL CIRCUIT INC		
416515104 HARTFORD FINL SVCS G	4,120	5,044
30303M102 FACEBOOK INC	2,190	18,883
212015101 CONTINENTAL RESOURCE		
204319107 CIE FINANCIERE RICHE		
20337X109 COMMScope HLDG CO IN		
110448107 BRITISH AMERICAN TOB		
088606108 BHP GROUP LTD	928	1,587
045055100 ASHTEAD GROUP PLC SH		
03852U106 ARAMARK	1,601	1,953

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
000375204 ABB LTD	2,285	2,746
G81276100 SIGNET JEWELERS LTD		
G0772R208 BANK OF N T BUTTERFI	2,206	2,184
988498101 YUM! BRANDS INC	2,737	5,339
907818108 UNION PACIFIC CORP		
87944W105 TELENOR ASA	2,209	2,041
857477103 STATE ST CORP COM		
BEGBALANCE		
501044101 KROGER CO/THE	5,795	6,494
780259107 ROYAL DUTCH SHELL PL	7,864	6,777
887389104 TIMKEN CO/THE	1,538	1,858
928662501 VOLKSWAGEN AG	2,729	3,047
023608102 AMEREN CORP	1,992	2,611
125896100 CMS ENERGY CORP	1,955	2,639
149123101 CATERPILLAR INC	4,213	4,430
30040W108 EVERSOURCE ENERGY	1,821	2,637
12514G108 CDW CORP/DE	418	714
194162103 COLGATE PALMOLIVE CO	5,643	5,507
855244109 STARBUCKS CORP	4,682	7,122
500458401 KOMATSU LTD NEW	1,996	1,731
62482R107 MR COOPER GROUP INC		
256677105 DOLLAR GENERAL CORP	1,038	1,404
31502A204 FERGUSON PLC		
31680Q104 58 COM INC CL A	1,679	1,359
436440101 HOLOGIC INC	1,399	1,775
485537401 KAO CORP SHS	1,829	2,205
65558R109 NORDEA BANK ABP SHS	2,653	1,916
92840M102 VISTRA ENERGY CORP	3,036	2,989
92939U106 WEC ENERGY GROUP INC	1,787	2,582
92852T201 VIVENDI SHS UNSP ADR	2,423	2,721

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
95040Q104 WELLTOWER INC	2,847	4,007
109696104 BRINK S CO/THE	2,250	2,630
125523100 CIGNA CORP REG SHS		
458140100 INTEL CORPORATION	11,764	12,269
499049104 KNIGHT-SWIFT		
375916103 GILDAN ACTIVEWEAR IN		
90348R102 UBISOFT ENTERTAINMEN		
20030N101 COMCAST CORP NEW CL		
447011107 HUNTSMAN CORP	2,601	2,150
83569C102 SONOVA HOLD AG UNSPO		
G0177J108 ALLERGAN PLC		
G6700G107 NVENT ELEC PLC REG S	1,141	1,381
302491303 FMC CORP	1,684	2,196
37045V100 GENERAL MOTORS CO	4,377	4,063
372303206 GENMAB A/S SHS	733	826
49338L103 KEYSIGHT TECHNOLOGIE	1,121	1,847
718172109 PHILIP MORRIS INTL I		
74340W103 PROLOGIS INC	2,417	3,120
971375126 WILLSCOT CORP	1,777	2,034
G0176J109 ALLEGION PLC SHS	1,032	1,494
109194100 BRIGHT HORIZONS FAMI		
29446M102 EQUINOR ASA	1,268	1,414
775109200 ROGERS COMMUNICATION		
902973304 US BANCORP DEL	2,821	2,965
020002101 ALLSTATE CORP/THE	2,221	2,924
780249108 KONINKLIJKE DSM NV A	1,400	1,632
955306105 WEST PHARMACEUTICAL	418	601
031100100 AMETEK INC	1,494	1,795
723787107 PIONEER NAT RES CO	2,362	2,725
494368103 KIMBERLY-CLARK CORP	5,941	5,915

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
54338V101 LONZA GROUP AG	1,549	1,745
86959X107 SUZUKI MOTOR CORP	1,443	1,167
91913Y100 VALERO ENERGY CORP	2,855	2,716
012653101 ALBEMARLE CORP	2,716	3,068
099502106 BOOZ ALLEN HAMILTON	1,234	1,636
03990B101 ARES MGMT CORP REG S	897	1,463
216648402 COOPER COS INC/THE	1,317	1,606
477143101 JETBLUE AWYS CORP	2,539	2,452
925458101 VESTAS WIND SYTS AS	811	1,010
928254101 VIRTU FINANCIAL INC	862	624
G51502105 JOHNSON CTLS INTL PL	3,764	3,786
00766T100 AECOM TECH CORP	3,157	3,709
00846U101 AGILENT TECHNOLOGIES	1,246	1,450
038336103 APTARGROUP INC	1,035	1,156
285512109 ELECTRONIC ARTS	1,314	1,613
30034W106 EVERGY INC	2,762	3,189
40052P107 GRUPO FINANCIERO BAN	1,804	1,617
69367U105 BANK MANDIRI PERSERO	701	699
02005N100 ALLY FINANCIAL INC	4,051	4,003
02209S103 ALTRIA GROUP INC	7,267	7,636
21036P108 CONSTELLATION BRANDS	2,980	2,657
29286D105 ENGIE SA	2,388	2,603
80105N105 SANOFI-SYNTHELABO	2,863	3,263
824551105 SHIN-ETSU CHEMICAL C	1,647	1,870
07724U103 BEIERSDORF AG	1,677	1,696
247361702 DELTA AIR LINES INC	3,945	3,977
577933104 MAXIMUS INC	1,832	1,934
624678108 MOWI ASA	1,419	1,490
654445303 NINTENDO LTD ADR	2,089	2,096
67066G104 NVIDIA CORP	5,810	9,177

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
73278L105 POOL CORP	476	637
771195104 ROCHE HLDG LTD SPONS	6,737	7,563
87161C501 SYNOVUS FINANCIAL CO	3,301	3,606
009126202 AIR LIQUIDE ADR	1,030	1,038
31502A303 FERGUSON NEWCO PLC	1,101	1,475
29362U104 ENTEGRIS INC	1,504	1,753
375558103 GILEAD SCIENCES INC	3,615	3,574
83417Q105 SOLARWINDS CORP	2,699	2,708
881575302 TESCO PLC SPONSORED	1,739	1,905
92556H206 VIACOMCBS INC CL B	4,731	4,659
963320106 WHIRLPOOL CORP	4,108	4,131
F21107101 CONSTELLUM SE ACT	1,335	1,501
H01301128 ALCON SA ACT NOM	863	1,018
00130H105 AES CORP/VA	4,190	5,473
05565A202 BNP PARIBAS SA	1,459	1,514
26876F102 ENN ENERGY HOLDINGS	1,623	1,661
433578507 HITACHI LTD ADR 10 C	1,673	1,773
872307103 TCF FINANCIAL CORP	3,568	4,072

TY 2019 Investments - Other Schedule**Name:** JSRM FOUNDATION-IXIS CDP 4**EIN:** 13-4146042**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
543495741 LOOMIS SAYLES SECURI	AT COST	187,362	173,280

TY 2019 Other Decreases Schedule**Name:** JSRM FOUNDATION-IXIS CDP 4**EIN:** 13-4146042

Description	Amount
ACCRUED INTEREST C/O	4
TYE INCOME ADJ	21
TYE SALES ADJ	224

TY 2019 Other Expenses Schedule**Name:** JSRM FOUNDATION-IXIS CDP 4**EIN:** 13-4146042**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
STATE FILING FEE	500	0		500
OTHER EXPENSE (NON-DEDUCTIBLE	206	0		206

TY 2019 Other Increases Schedule**Name:** JSRM FOUNDATION-IXIS CDP 4**EIN:** 13-4146042

Description	Amount
ACCRUED INTEREST PURCHASED	202
ROIUNDING	7

TY 2019 Other Professional Fees Schedule**Name:** JSRM FOUNDATION-IXIS CDP 4**EIN:** 13-4146042

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	12,724	7,634		5,090

TY 2019 Taxes Schedule**Name:** JSRM FOUNDATION-IXIS CDP 4**EIN:** 13-4146042

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	724	724		0
EXCISE TAX ESTIMATES	545	0		0
FOREIGN TAXES ON NONQUALIFIED	1	1		0