

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

Name of foundation JOSEPH AW CLAYES III CHARITABLE TRUST		A Employer identification number 20-7515945	
Number and street (or P.O. box number if mail is not delivered to street address) 6309 HARTLEY DRIVE		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code LA JOLLA, CA 90237		B Telephone number (see instructions) (858) 459-8783	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 39,805,979		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1	1		
	4 Dividends and interest from securities	1,045,311	1,041,319		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	641,902			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		681,322		
	8 Net short-term capital gain				
	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)	71,192	71,192		
	12 Total. Add lines 1 through 11	1,758,406	1,793,834		
	13 Compensation of officers, directors, trustees, etc.	200,000	100,000		100,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	25,761	12,880		12,881
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	267,444	267,469		0
	17 Interest	45,356	45,356		0
	18 Taxes (attach schedule) (see instructions)	60,975	28,103		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	136,629	10,297		404
	24 Total operating and administrative expenses. Add lines 13 through 23	736,165	464,105		113,285
	25 Contributions, gifts, grants paid	1,771,759			1,771,759
	26 Total expenses and disbursements. Add lines 24 and 25 _____	2,507,924	464,105		1,885,044
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements _____	-749,518			
	b Net investment income (if negative, enter -0-) _____		1,329,729		
c Adjusted net income (if negative, enter -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			
	2 Savings and temporary cash investments	9,637	9,934	9,934
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	31,234,211	30,484,236	39,796,045
	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)	31,243,848	30,494,170	39,805,979	
Liabilities	17 Accounts payable and accrued expenses	160		
	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)	160	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	31,243,688	30,494,170	
29 Total net assets or fund balances (see instructions)	31,243,688	30,494,170		
30 Total liabilities and net assets/fund balances (see instructions) .	31,243,848	30,494,170		

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	31,243,688
2 Enter amount from Part I, line 27a	2	-749,518
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	30,494,170
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	30,494,170

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	681,322
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	1,915,254	39,072,981	0.049017
2017	1,742,845	37,950,820	0.045924
2016	1,947,248	35,301,293	0.055161
2015	1,958,875	38,543,747	0.050822
2014	1,912,144	39,352,340	0.048590

2 Total of line 1, column (d)	2	0.249514
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	0.049903
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	37,953,488
5 Multiply line 4 by line 3	5	1,893,993
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,297
7 Add lines 5 and 6	7	1,907,290
8 Enter qualifying distributions from Part XII, line 4	8	1,885,044

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	26,595
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	26,595
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	26,595
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	30,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	30,000
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	445
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	2,960
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax 2,960 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?		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>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0 (2) On foundation managers. \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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>		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?	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>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	Yes	
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>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

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 ► N/A	13	Yes	
14	The books are in care of ► THE FOUNDATION Telephone no. ► (858) 459-8783			

Located at **►** 6309 HARTLEY DRIVE LA JOLLA CAZIP+4 **►** 90237

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 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.**

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation. See instructions**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
TRULETTE M CLAYES 6309 HARTLEY DRIVE LA JOLLA, CA 92037	TRUSTEE 15.00	100,000	0	0
BRENDAN A HOLMES 30453 VIA MARIA ELENA BONSALL, CA 92003	TRUSTEE 15.00	100,000	0	0

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

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

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

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

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

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

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

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

	Expenses
1 N/A - CHARITABLE ACTIVITIES ARE LIMITED TO GRANT MAKING.	0
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 ►	0

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	38,521,137
b	Average of monthly cash balances.	1b	10,323
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	38,531,460
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	38,531,460
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	577,972
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	37,953,488
6	Minimum investment return. Enter 5% of line 5.	6	1,897,674

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	1,897,674
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	26,595
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	26,595
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,871,079
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,871,079
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	1,871,079

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	1,885,044
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,885,044
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,885,044

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				1,871,079
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			1,771,759	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 1,885,044				
a Applied to 2018, but not more than line 2a			1,771,759	
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.				113,285
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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
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.				1,757,794
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.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> RADY CHILDREN'S HOSPITAL FOUNDATION 3020 CHILDRENS WAY MC 5005 SAN DIEGO, CA 921234282	NONE	PUBLIC CHARITY	FINANCIAL SUPPORT FOR NEURO-ONCOLOGY AND GENOMICS RESEARCH	1,271,759
RONALD MCDONALD HOUSE CHARITIES OF SAN DIEGO 2929 CHILDRENS WAY SAN DIEGO, CA 921234282	NONE	PUBLIC CHARITY	ESTABLISHING MEAL PROGRAM ENDOWMENT	500,000
Total			▶ 3a	1,771,759
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Enter gross amounts unless otherwise indicated.

[illegible]

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

	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]

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

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

**Sign
Here**

2020-11-06

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name GARY R PHILLIPS	Preparer's Signature	Date 2020-11-06	Check if self-employed <input type="checkbox"/>	PTIN P00640792
Firm's name ▶ PHILLIPS LAW PARTNERS LLP				Firm's EIN ▶ 27-3707378
Firm's address ▶ 707 WILSHIRE BLVD STE 3800 LOS ANGELES, CA 900173541				Phone no. (213) 680-9212

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CASS INFORMATION SYS INC COM	P	2012-02-08	2019-01-02
CASS INFORMATION SYS INC COM	P	2012-05-08	2019-01-02
CASS INFORMATION SYS INC COM	P	2009-11-18	2019-01-02
O REILLY AUTOMOTIVE INC NEW COM USD0.01	P	2016-07-19	2019-01-02
ADR AIA GROUP LTD SPONSORED ADR	P	2012-05-02	2019-01-03
ADR AIA GROUP LTD SPONSORED ADR	P	2012-09-25	2019-01-03
ADR AIA GROUP LTD SPONSORED ADR	P	2014-10-15	2019-01-03
ADR AIA GROUP LTD SPONSORED ADR	P	2014-10-16	2019-01-03
FRESENIUS MED CARE AG & CO.KGAA EACH REPR 1/3 NPV	P	2012-05-02	2019-01-03
FRESENIUS MED CARE AG & CO.KGAA EACH REPR 1/3 NPV	P	2016-07-20	2019-01-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,723		909	814
229		116	113
1,095		384	711
15,797		12,547	3,250
4,065		1,897	2,168
12,602		5,947	6,655
63		43	20
4,597		3,156	1,441
13,860		15,668	-1,808
4,755		6,843	-2,088

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			814
			113
			711
			3,250
			2,168
			6,655
			20
			1,441
			-1,808
			-2,088

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
FRESENIUS MED CARE AG & CO.KGAA EACH REPR 1/3 NPV	P	2016-07-21	2019-01-03
JABIL CIRCUIT INC	P	2017-03-30	2019-01-04
JABIL CIRCUIT INC	P	2017-03-30	2019-01-04
JABIL CIRCUIT INC	P	2017-03-30	2019-01-04
KAISER ALUM CORP COM PAR \$0.01 COM PAR \$0.01	P	2017-12-11	2019-01-04
KAISER ALUM CORP COM PAR \$0.01 COM PAR \$0.01	P	2017-12-15	2019-01-04
FRESENIUS MED CARE AG & CO.KGAA EACH REPR 1/3 NPV	P	2012-05-02	2019-01-04
FRESENIUS MED CARE AG & CO.KGAA EACH REPR 1/3 NPV	P	2013-05-20	2019-01-04
#REORG GLOBAL BRASS CASH MERGER 07-16-2019	P	2016-01-28	2019-01-07
#REORG GLOBAL BRASS CASH MERGER 07-16-2019	P	2016-02-09	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)
3,449		4,941	-1,492
28,333		34,350	-6,017
1,961		2,364	-403
2,654		3,201	-547
648		707	-59
3,332		3,589	-257
780		843	-63
15,544		16,279	-735
2,741		2,026	715
131		104	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	
			-1,492
			-6,017
			-403
			-547
			-59
			-257
			-63
			-735
			715
			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.)
BHP BILLITON PLC - ADR	P	2017-06-22	2019-01-09
BHP BILLITON PLC - ADR	P	2017-12-04	2019-01-09
ADR ENGIE SPONSORED ADR	P	2016-11-04	2019-01-09
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	P	2017-11-03	2019-01-09
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	P	2009-05-08	2019-01-09
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	P	2010-07-27	2019-01-09
ADR GIVAUDAN SA ADR	P	2018-01-08	2019-01-10
GLAXO PLC ADR	P	2018-01-04	2019-01-10
RESIDEO TECHNOLOGIES INC COM USD0.001	P	2018-11-06	2019-01-11
RESIDEO TECHNOLOGIES INC COM USD0.001	P	2018-11-07	2019-01-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,824		5,942	2,882
2,999		2,547	452
10,431		9,666	765
1,067		961	106
226		112	114
6,337		3,137	3,200
7,431		7,262	169
19,247		18,169	1,078
3,278		3,714	-436
1,714		1,892	-178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,882
			452
			765
			106
			114
			3,200
			169
			1,078
			-436
			-178

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DORMAN PRODS INC COM	P	2014-04-07	2019-01-14
DORMAN PRODS INC COM	P	2015-08-12	2019-01-14
CHEESECAKE FACTORY INC	P	2009-02-11	2019-01-14
CHEESECAKE FACTORY INC	P	2009-03-13	2019-01-14
CHEESECAKE FACTORY INC	P	2009-03-16	2019-01-14
GRAHAM HLDGS CO COM	P	2017-03-08	2019-01-14
GRAHAM HLDGS CO COM	P	2018-05-01	2019-01-15
GRAHAM HLDGS CO COM	P	2017-02-23	2019-01-15
GRAHAM HLDGS CO COM	P	2017-03-08	2019-01-15
PROCTER & GAMBLE CO	P	2016-02-01	2019-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,028		6,744	4,284
7,823		4,246	3,577
10,342		2,131	8,211
965		210	755
3,907		814	3,093
7,283		6,303	980
664		601	63
3,320		2,640	680
2,656		2,292	364
12,510		11,063	1,447

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,284
			3,577
			8,211
			755
			3,093
			980
			63
			680
			364
			1,447

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AUTOMATIC DATA PROCESSING INC	P	2016-07-19	2019-01-15
AUTOMATIC DATA PROCESSING INC	P	2016-12-12	2019-01-15
AUTOMATIC DATA PROCESSING INC	P	2016-12-13	2019-01-15
RESIDEO TECHNOLOGIES INC COM USD0.001	P	2018-11-07	2019-01-16
PROCTER & GAMBLE CO	P	2016-02-01	2019-01-16
PROCTER & GAMBLE CO	P	2016-02-04	2019-01-16
ARTISAN PARTNERS ASSET MGMT INC CL A CL A	P	2016-04-06	2019-01-18
ARTISAN PARTNERS ASSET MGMT INC CL A CL A	P	2016-04-08	2019-01-18
ARTISAN PARTNERS ASSET MGMT INC CL A CL A	P	2016-06-15	2019-01-18
CHICOS FAS INC	P	2018-08-24	2019-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,194		855	339
15,654		11,575	4,079
1,990		1,480	510
4,970		5,486	-516
3,124		2,783	341
11,852		10,504	1,348
2,303		2,546	-243
1,059		1,161	-102
207		237	-30
4,299		6,708	-2,409

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			339
			4,079
			510
			-516
			341
			1,348
			-243
			-102
			-30
			-2,409

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ADR WEIBO CORP SPONSORED ADR	P	2018-10-08	2019-01-22
FANUC CORPORATION	P	2012-05-02	2019-01-22
ADR WEIBO CORP SPONSORED ADR	P	2017-09-26	2019-01-22
ADR WEIBO CORP SPONSORED ADR	P	2017-12-04	2019-01-22
FANUC CORPORATION	P	2012-05-02	2019-01-23
FANUC CORPORATION	P	2016-04-14	2019-01-23
CANADIAN PACIFIC RAILWAY LTD COM	P	2017-02-08	2019-01-23
CHICOS FAS INC	P	2018-08-02	2019-01-24
CHICOS FAS INC	P	2018-08-24	2019-01-24
ARTISAN PARTNERS ASSET MGMT INC CL A CL A	P	2016-04-08	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)
7,679		9,165	-1,486
594		594	0
18,902		34,342	-15,440
7,894		15,306	-7,412
30,702		32,072	-1,370
7,280		7,280	0
13,883		10,382	3,501
2,332		3,379	-1,047
1,571		2,486	-915
1,284		1,413	-129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,486
			0
			-15,440
			-7,412
			-1,370
			0
			3,501
			-1,047
			-915
			-129

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ARTISAN PARTNERS ASSET MGMT INC CL A CL A	P	2016-09-27	2019-01-24
ARTISAN PARTNERS ASSET MGMT INC CL A CL A	P	2016-10-03	2019-01-24
KAISER ALUM CORP COM PAR \$0.01 COM PAR \$0.01	P	2017-12-15	2019-01-24
KAISER ALUM CORP COM PAR \$0.01 COM PAR \$0.01	P	2017-12-15	2019-01-24
ECHOSTAR CORPORATION	P	2013-02-14	2019-01-28
ECHOSTAR CORPORATION	P	2013-02-15	2019-01-28
ECHOSTAR CORPORATION	P	2013-02-19	2019-01-28
AUTODESK, INC	P	2009-02-11	2019-01-28
AUTODESK, INC	P	2009-04-15	2019-01-28
INTUIT	P	2009-02-11	2019-01-28

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)
229		229	0
1,881		1,988	-107
1,710		1,793	-83
1,045		1,097	-52
1,783		1,726	57
8,955		8,797	158
10,857		10,730	127
14,195		1,765	12,430
1,687		220	1,467
8,433		929	7,504

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			0
			-107
			-83
			-52
			57
			158
			127
			12,430
			1,467
			7,504

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
INTUIT	P	2009-04-15	2019-01-28
CHICOS FAS INC	P	2018-08-01	2019-01-28
CHICOS FAS INC	P	2018-08-02	2019-01-28
HEALTHCARE SVCS GROUP INC	P	2015-06-24	2019-01-29
PROTO LABS INC COM	P	2015-08-12	2019-01-29
ARTISAN PARTNERS ASSET MGMT INC CL A CL A	P	2018-10-18	2019-01-29
ARTISAN PARTNERS ASSET MGMT INC CL A CL A	P	2016-09-27	2019-01-29
KAISER ALUM CORP COM PAR \$0.01 COM PAR \$0.01	P	2017-12-15	2019-01-29
ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR	P	2016-10-06	2019-01-29
ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR	P	2017-09-25	2019-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,108		253	1,855
3,225		4,630	-1,405
635		912	-277
3,696		2,844	852
2,523		1,525	998
1,097		1,361	-264
2,193		2,201	-8
2,720		2,789	-69
4,336		3,935	401
1,463		1,935	-472

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,855
			-1,405
			-277
			852
			998
			-264
			-8
			-69
			401
			-472

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR	P	2017-12-04	2019-01-29
DIGI INTL INC COM	P	2009-02-11	2019-01-30
"DUMMY RIGHTS" ADR AKBANK TURK ANONIM+ RIGHT 12-31-2040	P	2018-07-25	2019-01-30
DIGI INTL INC COM	P	2009-02-11	2019-01-31
DIGI INTL INC COM	P	2009-03-13	2019-01-31
DIGI INTL INC COM	P	2009-11-18	2019-01-31
NASPERS SPONSORED ADR REPSTG CL N SHS NEW	P	2015-07-08	2019-02-01
ARTISAN PARTNERS ASSET MGMT INC CL A CL A	P	2018-10-18	2019-02-04
ARTISAN PARTNERS ASSET MGMT INC CL A CL A	P	2018-10-19	2019-02-04
NASPERS SPONSORED ADR REPSTG CL N SHS NEW	P	2015-07-08	2019-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,852		3,671	-819
2,083		1,468	615
1,959			1,959
1,084		754	330
3,576		2,423	1,153
4,268		2,874	1,394
759		463	296
883		1,049	-166
2,409		2,833	-424
19,460		12,044	7,416

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-819
			615
			1,959
			330
			1,153
			1,394
			296
			-166
			-424
			7,416

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NASPERS SPONSORED ADR REPSTG CL N SHS NEW	P	2016-02-10	2019-02-04
BHP BILLITON PLC - ADR	P	2018-06-26	2019-02-04
BHP BILLITON PLC - ADR	P	2017-06-20	2019-02-04
BHP BILLITON PLC - ADR	P	2017-06-22	2019-02-04
ADR ENGIE SPONSORED ADR	P	2016-11-04	2019-02-04
GLAXO PLC ADR	P	2017-11-03	2019-02-04
GLAXO PLC ADR	P	2017-12-04	2019-02-04
GLAXO PLC ADR	P	2018-01-04	2019-02-04
ADR CARNIVAL PLC ADR	P	2018-04-27	2019-02-06
ADR CARNIVAL PLC ADR	P	2013-05-23	2019-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20,165		10,198	9,967
4,112		4,059	53
16,536		10,813	5,723
89		59	30
5,452		4,875	577
8,577		7,982	595
4,366		3,953	413
3,781		3,582	199
3,563		4,076	-513
7,298		4,282	3,016

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9,967
			53
			5,723
			30
			577
			595
			413
			199
			-513
			3,016

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ADR CARNIVAL PLC ADR	P	2017-11-03	2019-02-06
ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR	P	2016-09-20	2019-02-06
ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR	P	2016-10-06	2019-02-06
APPLE COMPUTER INC	P	2018-03-05	2019-02-06
JOHNSON & JOHNSON	P	2018-08-17	2019-02-06
PACCAR INC	P	2018-03-02	2019-02-06
ALTRIA GROUP INC	P	2017-01-26	2019-02-06
BERKSHIRE HATHAWAY INC-CL B	P	2016-07-19	2019-02-06
CHEVRONTEXACO CORP COM	P	2016-07-19	2019-02-06
CISCO SYS INC	P	2016-07-19	2019-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,632		6,465	-833
8,690		7,555	1,135
1,641		1,457	184
1,220		1,228	-8
798		803	-5
1,577		1,615	-38
784		1,136	-352
1,235		880	355
1,190		1,059	131
3,561		2,240	1,321

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-833
			1,135
			184
			-8
			-5
			-38
			-352
			355
			131
			1,321

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
COCA COLA CO	P	2016-07-19	2019-02-06
CROWN CASTLE INTL CORP NEW COM	P	2017-09-07	2019-02-06
ADR DIAGEO PLC SPONSORED ADR NEW	P	2016-07-19	2019-02-06
INTEL CORP	P	2016-07-19	2019-02-06
LOWES COMPANIES INC	P	2016-07-19	2019-02-06
NEWMARKET CORP COM	P	2014-02-03	2019-02-06
PAYCHEX INC	P	2016-07-19	2019-02-06
UNITED PARCEL SERVICE INC CL B	P	2018-01-19	2019-02-06
VERIZON COMMUNICATIONS	P	2016-07-19	2019-02-06
WELLS FARGO & CO NEW	P	2016-07-19	2019-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,082		1,004	78
1,176		1,055	121
1,663		1,228	435
1,501		1,054	447
1,848		1,546	302
10,541		8,668	1,873
1,032		850	182
1,187		1,461	-274
1,781		1,839	-58
642		629	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	
			78
			121
			435
			447
			302
			1,873
			182
			-274
			-58
			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.)
AMERICOLD RLTY TR COM	P	2018-04-18	2019-02-07
AMERICOLD RLTY TR COM	P	2018-04-20	2019-02-07
AMERICOLD RLTY TR COM	P	2018-04-23	2019-02-07
M D C HLDGS INC	P	2018-05-29	2019-02-08
M D C HLDGS INC	P	2018-06-29	2019-02-08
AGILENT TECHNOLOGIES INC COM	P	2016-12-12	2019-02-11
ARROW ELECTRONICS INC	P	2017-08-08	2019-02-11
BLACK KNIGHT INC COM USD0.0001 WI	P	2016-08-30	2019-02-11
CBRE GROUP INC CL A CL A	P	2012-03-09	2019-02-11
GLOBAL PMTS INC	P	2012-07-09	2019-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,631		1,097	534
2,767		1,872	895
1,223		834	389
3,157		3,297	-140
1,441		1,442	-1
1,365		835	530
954		937	17
908		709	199
840		348	492
1,390		262	1,128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			534
			895
			389
			-140
			-1
			530
			17
			199
			492
			1,128

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
KEYSIGHT TECHNOLOGIES INC COM	P	2016-12-16	2019-02-11
MASCO CORP. COMMON STOCK, \$1 PAR	P	2013-10-10	2019-02-11
SNAP ON INC	P	2012-01-30	2019-02-11
WEC ENERGY GROUP INC COM	P	2018-01-12	2019-02-11
XILINX INC	P	2011-01-05	2019-02-11
RENAISSANCERE HOLDINGS LTD	P	2013-10-25	2019-02-11
AMERICAN TOWER CORP	P	2009-02-11	2019-02-11
AMERICAN TOWER CORP	P	2009-03-13	2019-02-11
CSX CORP	P	2009-02-24	2019-02-11
CSX CORP	P	2009-03-13	2019-02-11

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)
2,724		1,279	1,445
1,014		502	512
1,391		505	886
897		766	131
1,481		383	1,098
855		553	302
517		87	430
862		144	718
831		100	731
485		54	431

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,445
			512
			886
			131
			1,098
			302
			430
			718
			731
			431

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GENERAL DYNAMICS CORP	P	2009-02-11	2019-02-11
REPUBLIC SVCS INC	P	2009-05-20	2019-02-11
AMERICOLD RLTY TR COM	P	2018-03-21	2019-02-11
AMERICOLD RLTY TR COM	P	2018-04-18	2019-02-11
M D C HLDGS INC	P	2018-04-12	2019-02-12
M D C HLDGS INC	P	2018-06-29	2019-02-12
M D C HLDGS INC	P	2018-04-12	2019-02-13
ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR	P	2016-09-20	2019-02-13
ADR KDDI CORP ADR	P	2016-03-11	2019-02-13
ADR KDDI CORP ADR	P	2017-07-06	2019-02-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,026		325	701
1,990		583	1,407
3,519		2,275	1,244
2,443		1,645	798
1,272		1,182	90
2,916		2,885	31
26		25	1
6,471		5,418	1,053
1,825		2,058	-233
3,162		3,503	-341

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			701
			1,407
			1,244
			798
			90
			31
			1
			1,053
			-233
			-341

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ADR KDDI CORP ADR	P	2017-11-03	2019-02-13
ADR KDDI CORP ADR	P	2017-11-06	2019-02-13
ADR SSE SPONSORED ADR	P	2015-01-28	2019-02-13
ADR SSE SPONSORED ADR	P	2015-01-28	2019-02-13
ADR SSE SPONSORED ADR	P	2015-08-05	2019-02-13
ENCANA CORP COM NPV	P	2019-02-14	2019-02-14
NEWFIELD EXPL CO COM	P	2013-09-06	2019-02-14
NEWFIELD EXPL CO COM	P	2017-12-06	2019-02-14
NEWFIELD EXPL CO COM	P	2018-01-19	2019-02-14
NEWFIELD EXPL CO COM	P	2009-02-11	2019-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,957		2,227	-270
2,506		2,846	-340
5,020		7,829	-2,809
847		1,332	-485
1,001		1,556	-555
1		1	0
4,473		6,403	-1,930
5,026		8,868	-3,842
3,719		7,377	-3,658
3,602		4,666	-1,064

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-270
			-340
			-2,809
			-485
			-555
			0
			-1,930
			-3,842
			-3,658
			-1,064

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NEWFIELD EXPL CO COM	P	2009-02-24	2019-02-14
NEWFIELD EXPL CO COM	P	2009-03-13	2019-02-14
NEWFIELD EXPL CO COM	P	2009-04-15	2019-02-14
BIG LOTS INC	P	2018-03-21	2019-02-21
BIG LOTS INC	P	2018-06-01	2019-02-21
BIG LOTS INC	P	2015-01-23	2019-02-21
AFLAC INC	P	2017-05-23	2019-02-22
BIG LOTS INC	P	2018-06-01	2019-02-25
TIVO CORP COM NPV	P	2017-06-13	2019-02-25
TIVO CORP COM NPV	P	2017-03-29	2019-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
586		628	-42
3,183		3,950	-767
2,128		3,431	-1,303
3,411		5,062	-1,651
1,453		1,783	-330
2,085		3,099	-1,014
13,395		10,203	3,192
7,045		8,565	-1,520
2,375		3,970	-1,595
540		901	-361

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-42
			-767
			-1,303
			-1,651
			-330
			-1,014
			3,192
			-1,520
			-1,595
			-361

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GLACIER BANCORP INC NEW	P	2017-10-02	2019-02-26
GLACIER BANCORP INC NEW	P	2017-10-05	2019-02-26
NVIDIA CORP	P	2018-08-27	2019-02-26
SUMMIT HOTEL PROPERTIES INC COM	P	2018-06-13	2019-02-27
GLACIER BANCORP INC NEW	P	2017-10-05	2019-02-27
NORTHWEST BANCSHARES INC MD COM	P	2017-06-13	2019-02-28
ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS	P	2017-06-28	2019-02-28
ADR MULTICHOICE GROUP LTD	P	2019-02-28	2019-02-28
MANULIFE FINL CORP	P	2017-09-14	2019-02-28
MANULIFE FINL CORP	P	2018-02-06	2019-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,623		2,269	354
1,880		1,617	263
36,710		64,468	-27,758
3,407		4,065	-658
742		639	103
2,271		2,001	270
1,151		1,408	-257
3		3	0
16,348		19,309	-2,961
4,189		4,943	-754

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			354
			263
			-27,758
			-658
			103
			270
			-257
			0
			-2,961
			-754

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
M D C HLDGS INC	P	2018-04-12	2019-03-01
GLACIER BANCORP INC NEW	P	2018-02-27	2019-03-01
NORTHWEST BANCSHARES INC MD COM	P	2015-04-30	2019-03-01
NORTHWEST BANCSHARES INC MD COM	P	2017-06-13	2019-03-01
NORTHWEST BANCSHARES INC MD COM	P	2017-06-14	2019-03-01
ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS	P	2017-06-28	2019-03-01
ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS	P	2017-06-29	2019-03-01
ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR	P	2018-07-26	2019-03-01
ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR	P	2018-08-24	2019-03-01
ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR	P	2016-09-20	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)
3,799		3,578	221
788		729	59
537		360	177
37		33	4
3,038		2,678	360
1,828		2,213	-385
2,909		3,494	-585
8,859		10,155	-1,296
2,399		2,742	-343
354		277	77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			221
			59
			177
			4
			360
			-385
			-585
			-1,296
			-343
			77

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LLOYDS TSB GROUP PLC SPONSORED ADR	P	2013-03-28	2019-03-01
LLOYDS TSB GROUP PLC SPONSORED ADR	P	2013-06-25	2019-03-01
GLACIER BANCORP INC NEW	P	2017-06-16	2019-03-04
GLACIER BANCORP INC NEW	P	2017-10-05	2019-03-04
GLACIER BANCORP INC NEW	P	2018-02-27	2019-03-04
ADR UNICREDIT SPA ADR NEW 2017	P	2018-03-15	2019-03-04
PRUDENTIAL PLC ADR	P	2018-01-10	2019-03-04
ADR VOLKSWAGEN A G ADR REPSTG 1/10TH SH	P	2015-04-24	2019-03-04
SUMMIT HOTEL PROPERTIES INC COM	P	2018-04-03	2019-03-05
SUMMIT HOTEL PROPERTIES INC COM	P	2018-06-13	2019-03-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,515		3,243	272
4,484		5,247	-763
1,267		1,056	211
742		639	103
2,315		2,147	168
6,237		6,237	0
85		106	-21
7,788		7,788	0
2,018		2,440	-422
657		805	-148

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			272
			-763
			211
			103
			168
			0
			-21
			0
			-422
			-148

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PRUDENTIAL PLC ADR	P	2018-01-10	2019-03-05
SUMMIT HOTEL PROPERTIES INC COM	P	2018-04-03	2019-03-06
CANADIAN NATL RY CO COM	P	2012-05-02	2019-03-06
ADR GRUPO FINANCIERO BANORTE S A B DE C	P	2017-01-27	2019-03-06
ADR GRUPO FINANCIERO BANORTE S A B DE C	P	2017-01-30	2019-03-06
ADR LVMH MOET HENNESSY LOUIS VUITTON ADR	P	2012-05-02	2019-03-06
ADR TENARIS S A SPONSORED ADR	P	2016-05-25	2019-03-06
ADR LVMH MOET HENNESSY LOUIS VUITTON ADR	P	2012-05-02	2019-03-07
ADR LVMH MOET HENNESSY LOUIS VUITTON ADR	P	2010-11-09	2019-03-07
ADR LVMH MOET HENNESSY LOUIS VUITTON ADR	P	2010-11-10	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)
8,517		10,520	-2,003
185		223	-38
12,259		6,075	6,184
15,261		13,922	1,339
14,938		13,560	1,378
69		34	35
15,471		15,374	97
16,674		8,214	8,460
1,990		946	1,044
30,123		14,262	15,861

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,003
			-38
			6,184
			1,339
			1,378
			35
			97
			8,460
			1,044
			15,861

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MANULIFE FINL CORP	P	2018-02-06	2019-03-07
ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS	P	2017-06-29	2019-03-08
ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS	P	2017-07-05	2019-03-08
ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS	P	2017-10-25	2019-03-08
ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR	P	2018-08-24	2019-03-08
ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR	P	2018-09-11	2019-03-08
GEO GROUP INC(THE) COM USD0.01 NEW	P	2017-08-11	2019-03-11
GEO GROUP INC(THE) COM USD0.01 NEW	P	2017-08-14	2019-03-11
GEO GROUP INC(THE) COM USD0.01 NEW	P	2017-10-25	2019-03-11
SUMMIT HOTEL PROPERTIES INC COM	P	2018-04-03	2019-03-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,089		9,866	-1,777
365		449	-84
2,719		3,278	-559
2,638		3,236	-598
4,865		6,074	-1,209
3,949		4,690	-741
2,510		3,162	-652
2,021		2,560	-539
612		729	-117
1,693		2,077	-384

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,777
			-84
			-559
			-598
			-1,209
			-741
			-652
			-539
			-117
			-384

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SUMMIT HOTEL PROPERTIES INC COM	P	2018-04-06	2019-03-14
FIRST MIDWEST BANCORP INC	P	2017-01-12	2019-03-14
FIRST MIDWEST BANCORP INC	P	2017-01-19	2019-03-14
HANCOCK WHITNEY CORP	P	2016-09-23	2019-03-14
HANCOCK WHITNEY CORP	P	2016-12-20	2019-03-14
VALLEY NATL BANCORP	P	2014-04-14	2019-03-14
VALLEY NATL BANCORP	P	2014-06-27	2019-03-14
VALLEY NATL BANCORP	P	2014-08-08	2019-03-14
VALLEY NATL BANCORP	P	2014-12-12	2019-03-14
GEO GROUP INC(THE) COM USD0.01 NEW	P	2017-10-25	2019-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,057		1,273	-216
1,783		1,995	-212
1,891		2,098	-207
4,579		3,463	1,116
1,314		1,331	-17
631		654	-23
2,983		2,965	18
2,219		2,143	76
1,608		1,486	122
1,841		2,310	-469

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-216
			-212
			-207
			1,116
			-17
			-23
			18
			76
			122
			-469

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GEO GROUP INC(THE) COM USD0.01 NEW	P	2018-02-26	2019-03-15
ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS	P	2017-07-05	2019-03-15
ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS	P	2017-08-09	2019-03-15
ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS	P	2018-02-15	2019-03-15
ADR JAPAN AIRLS LTD ADR	P	2015-12-22	2019-03-15
GLACIER BANCORP INC NEW	P	2017-06-14	2019-03-18
GLACIER BANCORP INC NEW	P	2017-06-16	2019-03-18
HANCOCK WHITNEY CORP	P	2016-06-15	2019-03-18
HANCOCK WHITNEY CORP	P	2016-09-23	2019-03-18
ADR JAPAN AIRLS LTD ADR	P	2015-12-21	2019-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
717		792	-75
463		538	-75
1,010		1,031	-21
4,250		4,557	-307
738		747	-9
1,983		1,738	245
2,479		2,185	294
1,205		722	483
2,798		2,084	714
473		473	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-75
			-75
			-21
			-307
			-9
			245
			294
			483
			714
			0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ADR JAPAN AIRLS LTD ADR	P	2015-12-22	2019-03-18
ADR JAPAN AIRLS LTD ADR	P	2017-05-08	2019-03-18
ADR JAPAN AIRLS LTD ADR	P	2017-07-06	2019-03-18
ADR JAPAN AIRLS LTD ADR	P	2017-11-03	2019-03-18
ENSIGN GROUP INC COM STK	P	2017-06-13	2019-03-19
ENSIGN GROUP INC COM STK	P	2017-10-26	2019-03-19
FIRST MIDWEST BANCORP INC	P	2015-03-04	2019-03-19
FIRST MIDWEST BANCORP INC	P	2015-03-05	2019-03-19
FIRST MIDWEST BANCORP INC	P	2017-01-19	2019-03-19
HANCOCK WHITNEY CORP	P	2016-06-15	2019-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,977		3,024	-47
3,082		2,626	456
3,012		2,675	337
8,755		8,865	-110
2,140		864	1,276
612		279	333
1,013		785	228
2,179		1,704	475
352		386	-34
1,444		877	567

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-47
			456
			337
			-110
			1,276
			333
			228
			475
			-34
			567

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NORTHWEST BANCSHARES INC MD COM	P	2015-04-15	2019-03-19
NORTHWEST BANCSHARES INC MD COM	P	2015-04-20	2019-03-19
NORTHWEST BANCSHARES INC MD COM	P	2015-04-30	2019-03-19
ENSIGN GROUP INC COM STK	P	2017-06-13	2019-03-20
NORTHWEST BANCSHARES INC MD COM	P	2015-04-15	2019-03-20
ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS	P	2017-08-09	2019-03-20
ADR SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS	P	2017-08-10	2019-03-20
VALLEY NATL BANCORP	P	2014-12-12	2019-03-20
VALLEY NATL BANCORP	P	2016-06-15	2019-03-20
BARCLAYS PLC ADR	P	2017-05-19	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)
426		305	121
3,273		2,362	911
2,574		1,877	697
1,712		699	1,013
68		49	19
2,410		2,577	-167
2,973		3,154	-181
4,819		4,553	266
2,370		2,172	198
13,747		17,786	-4,039

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			121
			911
			697
			1,013
			19
			-167
			-181
			266
			198
			-4,039

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BARCLAYS PLC ADR	P	2017-05-19	2019-03-20
SUMMIT HOTEL PROPERTIES INC COM	P	2018-04-06	2019-03-21
RADIAN GROUP INC	P	2017-06-13	2019-03-22
RADIAN GROUP INC	P	2017-06-14	2019-03-22
ENSIGN GROUP INC COM STK	P	2017-06-13	2019-03-25
FIRST MIDWEST BANCORP INC	P	2015-03-04	2019-03-25
GREENBRIER COMPANIES INC	P	2016-06-17	2019-03-25
ENSIGN GROUP INC COM STK	P	2017-04-12	2019-03-26
ENSIGN GROUP INC COM STK	P	2017-06-13	2019-03-26
FIRST MIDWEST BANCORP INC	P	2015-03-04	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)
1,156		1,546	-390
2,681		3,244	-563
2,426		2,047	379
2,488		2,085	403
748		308	440
1,393		1,194	199
839		757	82
3,272		1,256	2,016
1,091		452	639
1,530		1,297	233

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-390
			-563
			379
			403
			440
			199
			82
			2,016
			639
			233

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GREENBRIER COMPANIES INC	P	2016-06-17	2019-03-26
GREENBRIER COMPANIES INC	P	2016-06-21	2019-03-26
ADR AIR LIQUIDE ADR	P	2012-05-02	2019-03-27
ADR AIR LIQUIDE ADR	P	2016-02-11	2019-03-27
ADR DASSAULT SYS S A SPONSORED ADR	P	2012-05-02	2019-03-27
ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR	P	2012-05-02	2019-03-27
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	P	2016-02-25	2019-03-27
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	P	2016-02-29	2019-03-27
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	P	2016-03-10	2019-03-27
ADR GIVAUDAN SA ADR	P	2018-01-08	2019-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,277		2,940	337
97		86	11
36,379		28,081	8,298
4,880		3,780	1,100
24,601		8,270	16,331
14,735		12,585	2,150
1,335		948	387
17,805		12,866	4,939
24,228		18,171	6,057
6,640		6,051	589

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			337
			11
			8,298
			1,100
			16,331
			2,150
			387
			4,939
			6,057
			589

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ADR GIVAUDAN SA ADR	P	2018-01-29	2019-03-27
ADR GIVAUDAN SA ADR	P	2018-01-29	2019-03-27
GREENBRIER COMPANIES INC	P	2016-06-21	2019-03-28
ADR MONOTARO CO LTD ADR	P	2013-11-18	2019-03-28
ADR MONOTARO CO LTD ADR	P	2013-11-19	2019-03-28
#REORG/ELLIE MAE CASH MERGER 04-17-2019	P	2015-12-28	2019-03-29
#REORG/ELLIE MAE CASH MERGER 04-17-2019	P	2016-12-05	2019-03-29
MERIDIAN BIOSCIENCE INC COM	P	2019-03-27	2019-04-03
"DUMMY RIGHTS" ADR AKBANK TURK ANONIM+ RIGHT 12-31-2040	P	2018-07-25	2019-04-03
#REORG/ULTIMATE SOFTWARE CASH MERGER 05-06-2019	P	2009-02-11	2019-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,022		946	76
3,626		3,362	264
5,215		4,553	662
22,218		5,800	16,418
17,290		4,652	12,638
24,752		15,834	8,918
6,804		5,787	1,017
1,939		1,939	0
344			344
54,139		2,398	51,741

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			76
			264
			662
			16,418
			12,638
			8,918
			1,017
			0
			344
			51,741

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DEUTSCHE POST AG SPONSORED ADR	P	2018-07-09	2019-04-04
ADR AKZO NOBEL N V SPONSORED ADR NEW	P	2018-01-05	2019-04-04
ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM	P	2017-07-28	2019-04-04
ADR AVIVA ADR	P	2018-01-10	2019-04-04
BASF AG SPONSORED ADR 00	P	2018-03-12	2019-04-04
BP AMOCO P L C SPONSORED ADR	P	2018-03-02	2019-04-04
BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	P	2018-03-07	2019-04-04
BAIDU COM INC SPONSORED ADR SHS	P	2017-10-05	2019-04-04
ADR BALFOUR BEATTY PLC SPONSORED ADR REPSTG 2 SHS	P	2012-07-09	2019-04-04
BRITISH AMERN TOB PLC SPONSORED ADR	P	2017-08-20	2019-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,137		1,120	17
1,346		1,529	-183
1,469		1,079	390
1,585		2,026	-441
1,814		2,483	-669
1,191		1,042	149
1,980		3,060	-1,080
1,977		2,712	-735
1,161		1,693	-532
2,985		5,090	-2,105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-183
			390
			-441
			-669
			149
			-1,080
			-735
			-532
			-2,105

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CHINA MOBILE HONG KONG LTD SPONSORED ADR	P	2014-08-13	2019-04-04
FANUC CORPORATION	P	2012-05-02	2019-04-04
GILDAN ACTIVEWEAR INC CLASS A COM	P	2017-11-03	2019-04-04
#REORG/MICRO FOCUS PLAN OF REORG MICRO 2Y1YA82 04-30-2019	P	2017-09-08	2019-04-04
ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	P	2017-11-03	2019-04-04
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	P	2017-05-03	2019-04-04
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	P	2017-07-05	2019-04-04
ADR SK TELECOM CO LTD SPONSORED ADR	P	2018-03-12	2019-04-04
SAP AKTIENGESELLSCHAFT SPONSORED ADR	P	2018-03-06	2019-04-04
ADR SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR	P	2017-06-28	2019-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,870		1,870	0
1,167		1,014	153
1,903		1,505	398
1,031		1,272	-241
1,504		1,334	170
1,369		1,129	240
65		54	11
1,975		1,994	-19
1,624		1,473	151
588		659	-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	
			0
			153
			398
			-241
			170
			240
			11
			-19
			151
			-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.)
ADR SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR	P	2017-07-06	2019-04-04
TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADS	P	2017-09-14	2019-04-04
ADR UNICREDIT SPA ADR NEW 2017	P	2018-03-15	2019-04-04
ADR VOLKSWAGEN A G ADR REPSTG 1/10TH SH	P	2015-04-24	2019-04-04
ADR VOLKSWAGEN A G ADR REPSTG 1/10TH SH	P	2015-05-18	2019-04-04
PACCAR INC	P	2018-03-02	2019-04-04
PACCAR INC	P	2018-03-05	2019-04-04
MERIDIAN BIOSCIENCE INC COM	P	2019-03-25	2019-04-05
MERIDIAN BIOSCIENCE INC COM	P	2019-03-27	2019-04-05
MERIDIAN BIOSCIENCE INC COM	P	2019-03-27	2019-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,895		2,071	-176
7,107		7,107	0
1,690		2,613	-923
345		345	0
948		948	0
4,269		4,172	97
36,424		35,594	830
105		135	-30
40		52	-12
1,923		3,029	-1,106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-176
			0
			-923
			0
			0
			97
			830
			-30
			-12
			-1,106

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NORTHWEST BANCSHARES INC MD COM	P	2015-04-10	2019-04-08
NORTHWEST BANCSHARES INC MD COM	P	2015-04-15	2019-04-08
GRAHAM HLDGS CO COM	P	2018-02-27	2019-04-09
ALCON AG COM USD0.04 WI	P	2017-11-03	2019-04-09
GENERAL DYNAMICS CORP	P	2016-07-19	2019-04-09
HASBRO INC	P	2016-07-19	2019-04-09
LOGMEIN INC COM	P	2019-01-28	2019-04-10
SYNEOS HEALTH INC COM	P	2018-02-12	2019-04-10
NORTHWEST BANCSHARES INC MD COM	P	2018-05-25	2019-04-10
NORTHWEST BANCSHARES INC MD COM	P	2018-05-30	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)
2,595		1,819	776
2,987		2,132	855
2,793		2,359	434
11		10	1
23,596		19,835	3,761
16,026		15,194	832
35,300		38,452	-3,152
13,174		9,441	3,733
577		586	-9
2,751		2,813	-62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			776
			855
			434
			1
			3,761
			832
			-3,152
			3,733
			-9
			-62

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NORTHWEST BANCSHARES INC MD COM	P	2015-04-10	2019-04-10
LOGMEIN INC COM	P	2019-01-28	2019-04-11
SYNEOS HEALTH INC COM	P	2018-02-12	2019-04-11
NORTHWEST BANCSHARES INC MD COM	P	2018-05-25	2019-04-11
ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR	P	2018-09-11	2019-04-11
ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR	P	2018-09-20	2019-04-11
SYNEOS HEALTH INC COM	P	2018-02-12	2019-04-12
SYNEOS HEALTH INC COM	P	2018-02-12	2019-04-15
ABBOTT LABORATORIES	P	2017-02-22	2019-04-15
SYNEOS HEALTH INC COM	P	2018-02-09	2019-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
832		586	246
2,836		3,091	-255
2,045		1,469	576
1,845		1,861	-16
5,127		6,061	-934
3,593		4,221	-628
252		184	68
1,058		771	287
11,902		6,896	5,006
640		473	167

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			246
			-255
			576
			-16
			-934
			-628
			68
			287
			5,006
			167

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SYNEOS HEALTH INC COM	P	2018-02-12	2019-04-16
ADR MULTICHOICE GROUP LTD	P	2019-02-28	2019-04-16
ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR REPSTG 1/10 SH	P	2016-11-16	2019-04-16
ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR REPSTG 1/10 SH	P	2017-12-19	2019-04-16
BAYER A G 00	P	2017-12-19	2019-04-16
ADR AKZO NOBEL N V SPONSORED ADR NEW	P	2018-01-05	2019-04-16
ADR AIA GROUP LTD SPONSORED ADR	P	2012-05-02	2019-04-17
BAYER A G 00	P	2016-03-08	2019-04-17
BAYER A G 00	P	2016-06-08	2019-04-17
BAYER A G 00	P	2016-06-09	2019-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,764		6,539	2,225
908		682	226
572		397	175
10,075		10,051	24
175		318	-143
9,708		11,008	-1,300
19,711		7,078	12,633
3,046		4,875	-1,829
209		323	-114
23,807		35,439	-11,632

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,225
			226
			175
			24
			-143
			-1,300
			12,633
			-1,829
			-114
			-11,632

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BAYER A G 00	P	2016-08-04	2019-04-17
BAYER A G 00	P	2016-09-08	2019-04-17
BAYER A G 00	P	2016-12-12	2019-04-17
BAYER A G 00	P	2016-12-13	2019-04-17
BAYER A G 00	P	2017-12-19	2019-04-17
ALCON AG COM USD0.04 WI	P	2018-06-20	2019-04-17
MANULIFE FINL CORP	P	2017-09-13	2019-04-17
MANULIFE FINL CORP	P	2018-02-06	2019-04-17
ALCON AG COM USD0.04 WI	P	2017-11-03	2019-04-17
ALCON AG COM USD0.04 WI	P	2018-03-12	2019-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,523		23,548	-8,025
4,664		7,331	-2,667
557		811	-254
13,574		19,812	-6,238
5,012		9,166	-4,154
1,581		1,250	331
718		778	-60
14,495		15,750	-1,255
825		729	96
229		202	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	
			-8,025
			-2,667
			-254
			-6,238
			-4,154
			331
			-60
			-1,255
			96
			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.)
ALCON AG COM USD0.04 WI	P	2018-03-14	2019-04-17
ALCON AG COM USD0.04 WI	P	2009-03-13	2019-04-17
ALCON AG COM USD0.04 WI	P	2009-04-15	2019-04-17
ALCON AG COM USD0.04 WI	P	2009-04-22	2019-04-17
ALCON AG COM USD0.04 WI	P	2009-08-04	2019-04-17
ALCON AG COM USD0.04 WI	P	2009-08-05	2019-04-17
STARBUCKS CORP COM	P	2009-05-14	2019-04-17
NATIONAL FUEL GAS CO	P	2018-09-11	2019-04-18
NATIONAL FUEL GAS CO	P	2018-09-12	2019-04-18
RADIAN GROUP INC	P	2016-07-14	2019-04-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,363		1,199	164
1,661		617	1,044
1,833		722	1,111
1,088		411	677
642		309	333
687		330	357
16,807		1,454	15,353
2,124		2,010	114
2,714		2,588	126
1,796		973	823

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			1,044
			1,111
			677
			333
			357
			15,353
			114
			126
			823

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
RADIAN GROUP INC	P	2017-06-14	2019-04-22
RADIAN GROUP INC	P	2018-04-03	2019-04-22
O REILLY AUTOMOTIVE INC NEW COM USD0.01	P	2016-07-19	2019-04-22
NATIONAL FUEL GAS CO	P	2018-09-11	2019-04-24
ADR GIVAUDAN SA ADR	P	2018-01-08	2019-04-24
ADR GIVAUDAN SA ADR	P	2018-03-05	2019-04-24
PRUDENTIAL PLC ADR	P	2016-10-20	2019-04-24
PRUDENTIAL PLC ADR	P	2017-09-25	2019-04-24
PRUDENTIAL PLC ADR	P	2018-01-10	2019-04-24
NEWMARKET CORP COM	P	2014-02-03	2019-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,774		1,350	424
6,241		5,284	957
14,555		10,092	4,463
4,878		4,523	355
7,747		7,075	672
3,771		3,381	390
2,783		2,102	681
4,517		4,662	-145
5,383		6,238	-855
4,735		3,667	1,068

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			424
			957
			4,463
			355
			672
			390
			681
			-145
			-855
			1,068

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ENCANA CORP COM NPV	P	2019-02-14	2019-04-25
CVR ENERGY INC COM STK	P	2018-09-18	2019-04-29
CVR ENERGY INC COM STK	P	2018-09-26	2019-04-29
CHILDRENS PL RETAIL STORES INC	P	2019-02-26	2019-04-29
CHILDRENS PL RETAIL STORES INC	P	2018-03-27	2019-04-29
CHILDRENS PL RETAIL STORES INC	P	2018-03-27	2019-04-29
SCHNEIDER NATL INC WIS CL B CL B	P	2018-07-11	2019-05-01
SCHNEIDER NATL INC WIS CL B CL B	P	2018-07-02	2019-05-02
SCHNEIDER NATL INC WIS CL B CL B	P	2018-07-11	2019-05-02
TIVO CORP COM NPV	P	2017-03-29	2019-05-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
26,654		22,716	3,938
2,749		2,406	343
7,571		6,851	720
672		563	109
336		393	-57
7,172		8,305	-1,133
4,041		5,436	-1,395
1,326		1,817	-491
2,411		3,311	-900
966		2,009	-1,043

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,938
			343
			720
			109
			-57
			-1,133
			-1,395
			-491
			-900
			-1,043

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TIVO CORP COM NPV	P	2017-03-31	2019-05-02
TIVO CORP COM NPV	P	2017-04-03	2019-05-02
TIVO CORP COM NPV	P	2017-11-30	2019-05-03
TIVO CORP COM NPV	P	2017-12-04	2019-05-03
TIVO CORP COM NPV	P	2017-03-27	2019-05-03
TIVO CORP COM NPV	P	2017-04-03	2019-05-03
ADR CARNIVAL PLC ADR	P	2018-04-27	2019-05-03
MANULIFE FINL CORP	P	2016-08-19	2019-05-03
MANULIFE FINL CORP	P	2017-05-18	2019-05-03
MANULIFE FINL CORP	P	2017-09-13	2019-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,373		2,841	-1,468
1,138		2,305	-1,167
1,606		3,083	-1,477
139		258	-119
1,374		2,669	-1,295
362		714	-352
11,553		14,003	-2,450
3,181		2,315	866
6,398		5,913	485
851		918	-67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,468
			-1,167
			-1,477
			-119
			-1,295
			-352
			-2,450
			866
			485
			-67

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MANULIFE FINL CORP	P	2018-03-02	2019-05-03
MANULIFE FINL CORP	P	2018-03-12	2019-05-03
ADR UNICREDIT SPA ADR NEW 2017	P	2018-03-15	2019-05-03
NIKE INC CLASS B	P	2016-07-19	2019-05-03
TIVO CORP COM NPV	P	2017-12-04	2019-05-06
GEO GROUP INC(THE) COM USD0.01 NEW	P	2018-02-26	2019-05-07
ITT INC COM	P	2016-12-30	2019-05-07
BGC PARTNERS INC CL A CL A	P	2018-08-28	2019-05-08
TIVO CORP COM NPV	P	2017-05-23	2019-05-08
TIVO CORP COM NPV	P	2017-12-04	2019-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,993		5,028	-35
3,033		3,093	-60
13,363		20,436	-7,073
16,817		11,317	5,500
328		620	-292
2,830		2,925	-95
3,085		1,942	1,143
3,687		5,355	-1,668
812		1,515	-703
1,315		2,565	-1,250

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-35
			-60
			-7,073
			5,500
			-292
			-95
			1,143
			-1,668
			-703
			-1,250

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ADR JAPAN AIRLS LTD ADR	P	2016-08-31	2019-05-08
ADR JAPAN AIRLS LTD ADR	P	2017-05-08	2019-05-08
ADR GIVAUDAN SA ADR	P	2018-03-05	2019-05-10
BGC PARTNERS INC CL A CL A	P	2018-08-22	2019-05-13
BGC PARTNERS INC CL A CL A	P	2018-08-28	2019-05-13
AUTOMATIC DATA PROCESSING INC	P	2016-07-19	2019-05-13
DOLLAR GEN CORP NEW COM	P	2018-02-06	2019-05-14
TIVO CORP COM NPV	P	2017-05-23	2019-05-15
TIVO CORP COM NPV	P	2017-05-22	2019-05-15
BGC PARTNERS INC CL A CL A	P	2018-08-22	2019-05-16

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)
11,594		10,306	1,288
6,476		5,760	716
7,847		7,128	719
2,886		4,325	-1,439
189		294	-105
13,683		8,267	5,416
15,651		12,824	2,827
2,821		6,406	-3,585
725		1,631	-906
893		1,354	-461

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,288
			716
			719
			-1,439
			-105
			5,416
			2,827
			-3,585
			-906
			-461

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BGC PARTNERS INC CL A CL A	P	2018-10-17	2019-05-16
BGC PARTNERS INC CL A CL A	P	2018-10-18	2019-05-16
BGC PARTNERS INC CL A CL A	P	2019-02-26	2019-05-16
AUTOMATIC DATA PROCESSING INC	P	2016-07-19	2019-05-16
ADR ENGIE SPONSORED ADR	P	2016-11-04	2019-05-17
ADR ENGIE SPONSORED ADR	P	2018-03-06	2019-05-17
BGC PARTNERS INC CL A CL A	P	2019-02-26	2019-05-21
BGC PARTNERS INC CL A CL A	P	2019-02-28	2019-05-21
TIVO CORP COM NPV	P	2017-05-22	2019-05-21
TIVO CORP COM NPV	P	2017-12-14	2019-05-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,028		1,476	-448
984		1,389	-405
634		807	-173
21,055		12,352	8,703
9,630		8,917	713
3,464		3,588	-124
1,511		1,951	-440
2,244		2,861	-617
1,193		2,708	-1,515
1,761		3,587	-1,826

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-448
			-405
			-173
			8,703
			713
			-124
			-440
			-617
			-1,515
			-1,826

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TIVO CORP COM NPV	P	2017-12-15	2019-05-21
ADR MICRO FOCUS INTL PLC ADS	P	2017-09-08	2019-05-21
TIVO CORP COM NPV	P	2018-10-04	2019-05-22
TIVO CORP COM NPV	P	2017-12-15	2019-05-22
ADR JAPAN AIRLS LTD ADR	P	2016-08-08	2019-05-22
ADR JAPAN AIRLS LTD ADR	P	2016-08-30	2019-05-22
ADR JAPAN AIRLS LTD ADR	P	2016-08-31	2019-05-22
ADR JAPAN AIRLS LTD ADR	P	2017-05-03	2019-05-22
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	P	2016-02-29	2019-05-22
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	P	2016-03-23	2019-05-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
740		1,493	-753
2		4	-2
1,971		3,529	-1,558
1,726		3,565	-1,839
13,419		12,522	897
2,017		1,883	134
2,096		1,969	127
1,334		1,237	97
1,553		1,102	451
4,723		3,533	1,190

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-753
			-2
			-1,558
			-1,839
			897
			134
			127
			97
			451
			1,190

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	P	2017-05-03	2019-05-22
ADR AKZO NOBEL N V SPONSORED ADR NEW	P	2017-12-08	2019-05-28
ADR AKZO NOBEL N V SPONSORED ADR NEW	P	2018-01-05	2019-05-28
SCHNEIDER NATL INC WIS CL B CL B	P	2018-07-02	2019-05-31
SCHNEIDER NATL INC WIS CL B CL B	P	2018-08-29	2019-05-31
AMERICOLD RLTY TR COM	P	2018-03-21	2019-05-31
AMERICOLD RLTY TR COM	P	2018-03-26	2019-05-31
CALERES INC COM	P	2013-05-02	2019-05-31
CALERES INC COM	P	2013-05-03	2019-05-31
CALERES INC COM	P	2018-05-29	2019-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,964		8,279	1,685
9,681		10,957	-1,276
3,593		4,194	-601
4,334		7,049	-2,715
372		601	-229
2,254		1,351	903
3,881		2,290	1,591
57		50	7
2,307		2,113	194
2,193		4,135	-1,942

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,685
			-1,276
			-601
			-2,715
			-229
			903
			1,591
			7
			194
			-1,942

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GREAT WESTN BANCORP INC COM	P	2016-03-10	2019-05-31
KOMATSU LTD SPON ADR NEW	P	2019-05-14	2019-06-03
KOMATSU LTD SPON ADR NEW	P	2019-05-14	2019-06-03
GENERAL DYNAMICS CORP	P	2016-07-19	2019-06-03
CALERES INC COM	P	2019-02-25	2019-06-04
SCHNEIDER NATL INC WIS CL B CL B	P	2018-08-24	2019-06-04
SCHNEIDER NATL INC WIS CL B CL B	P	2018-08-29	2019-06-04
CALERES INC COM	P	2013-05-02	2019-06-04
GREAT WESTN BANCORP INC COM	P	2016-03-10	2019-06-04
GREAT WESTN BANCORP INC COM	P	2016-04-07	2019-06-04

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)
3,913		3,375	538
11,718		11,912	-194
65		67	-2
23,070		20,121	2,949
2,702		4,119	-1,417
2,462		3,687	-1,225
2,214		3,414	-1,200
1,762		1,511	251
1,309		1,071	238
2,292		1,870	422

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			538
			-194
			-2
			2,949
			-1,417
			-1,225
			-1,200
			251
			238
			422

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
KOMATSU LTD SPON ADR NEW	P	2019-05-14	2019-06-04
J2 GLOBAL INC COM	P	2018-10-23	2019-06-05
J2 GLOBAL INC COM	P	2018-10-25	2019-06-05
ADR JGC HLDINGS CORP ADR	P	2012-05-02	2019-06-05
ADR JGC HLDINGS CORP ADR	P	2012-12-07	2019-06-05
ADR JGC HLDINGS CORP ADR	P	2013-05-10	2019-06-05
ADR PARK24 CO LTD SPONSORED ADR	P	2016-02-05	2019-06-05
HEICO CORP NEW COM	P	2015-06-24	2019-06-06
CHEMED CORP NEW COM	P	2009-02-11	2019-06-06
CHEMED CORP NEW COM	P	2009-03-13	2019-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,750		2,773	-23
4,724		4,201	523
3,712		3,235	477
11,849		25,791	-13,942
3,723		9,279	-5,556
6,250		14,886	-8,636
19,750		27,207	-7,457
44,504		10,909	33,595
2,377		280	2,097
10,527		1,167	9,360

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-23
			523
			477
			-13,942
			-5,556
			-8,636
			-7,457
			33,595
			2,097
			9,360

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CLEVELAND CLIFFS USD0.125	P	2018-12-19	2019-06-07
J2 GLOBAL INC COM	P	2018-10-25	2019-06-07
J2 GLOBAL INC COM	P	2018-10-30	2019-06-07
GREAT WESTN BANCORP INC COM	P	2016-04-07	2019-06-07
J2 GLOBAL INC COM	P	2018-10-26	2019-06-10
J2 GLOBAL INC COM	P	2018-10-30	2019-06-10
CLEVELAND CLIFFS USD0.125	P	2018-12-19	2019-06-11
CLEVELAND CLIFFS USD0.125	P	2018-12-19	2019-06-11
GEO GROUP INC(THE) COM USD0.01 NEW	P	2018-02-07	2019-06-11
GEO GROUP INC(THE) COM USD0.01 NEW	P	2018-02-26	2019-06-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,461		4,730	731
1,027		882	145
3,852		3,286	566
3,471		2,858	613
4,328		3,629	699
606		511	95
163		141	22
5,743		4,784	959
2,064		1,664	400
974		890	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	
			731
			145
			566
			613
			699
			95
			22
			959
			400
			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.)
ADR AVIVA ADR	P	2011-05-18	2019-06-11
ADR AVIVA ADR	P	2017-11-03	2019-06-11
ADR AVIVA ADR	P	2018-01-10	2019-06-11
GEO GROUP INC(THE) COM USD0.01 NEW	P	2018-02-07	2019-06-12
GEO GROUP INC(THE) COM USD0.01 NEW	P	2018-02-09	2019-06-12
GEO GROUP INC(THE) COM USD0.01 NEW	P	2018-02-09	2019-06-13
GEO GROUP INC(THE) COM USD0.01 NEW	P	2016-09-02	2019-06-14
GEO GROUP INC(THE) COM USD0.01 NEW	P	2018-02-09	2019-06-14
ADR CARNIVAL PLC ADR	P	2018-04-27	2019-06-14
DUKE ENERGY CORP NEW COM NEW COM NEW	P	2016-07-19	2019-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,198		1,625	-427
4,178		5,361	-1,183
9,755		13,313	-3,558
2,583		2,075	508
186		148	38
3,897		3,047	850
1,155		569	586
589		462	127
9,480		12,096	-2,616
37,927		36,777	1,150

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-427
			-1,183
			-3,558
			508
			38
			850
			586
			127
			-2,616
			1,150

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GEO GROUP INC(THE) COM USD0.01 NEW	P	2016-09-02	2019-06-18
FRESHPET INC COM	P	2016-05-17	2019-06-20
PAYLOCITY HLDG CORP COM	P	2018-04-16	2019-06-20
CHILDRENS PL RETAIL STORES INC	P	2019-01-22	2019-06-21
CHILDRENS PL RETAIL STORES INC	P	2019-02-26	2019-06-21
ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	P	2017-11-03	2019-06-25
ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	P	2018-03-12	2019-06-25
ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	P	2018-03-14	2019-06-25
ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	P	2018-06-20	2019-06-25
GEO GROUP INC(THE) COM USD0.01 NEW	P	2018-11-19	2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,274		2,576	2,698
10,632		1,879	8,753
18,243		10,065	8,178
4,511		4,462	49
4,695		4,786	-91
6,753		5,348	1,405
1,850		1,459	391
11,008		8,672	2,336
1,388		982	406
2,423		2,659	-236

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,698
			8,753
			8,178
			49
			-91
			1,405
			391
			2,336
			406
			-236

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
GEO GROUP INC(THE) COM USD0.01 NEW	P	2016-09-02	2019-06-26
MFC FLEXSHARES TR MORNINGSTAR US MKT FACTOR TILT INDEX FD	P	2016-07-20	2019-06-27
MFB NORTHN SHORT INTERMEDIATE US GOVT	P	2016-08-04	2019-06-27
#REORG/WAGEWORKS CASH MERGER 08-30-2019	P	2016-10-04	2019-06-27
#REORG/WAGEWORKS CASH MERGER 08-30-2019	P	2016-10-05	2019-06-27
#REORG/WAGEWORKS CASH MERGER 08-30-2019	P	2017-10-19	2019-06-27
#REORG/WAGEWORKS CASH MERGER 08-30-2019	P	2017-10-20	2019-06-27
ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR	P	2018-09-20	2019-06-27
ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR	P	2018-09-20	2019-06-27
ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR	P	2018-11-09	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)
2,042		1,184	858
200,615		155,904	44,711
100,000		102,980	-2,980
7,038		8,349	-1,311
6,279		7,475	-1,196
9,114		11,580	-2,466
1,873		2,410	-537
717		715	2
8,526		8,491	35
13,632		11,209	2,423

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			858
			44,711
			-2,980
			-1,311
			-1,196
			-2,466
			-537
			2
			35
			2,423

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TOTAL SYSTEMS SERVICE	P	2016-05-10	2019-07-02
RANGE RES CORP	P	2018-06-25	2019-07-03
RANGE RES CORP	P	2018-06-28	2019-07-03
NEWMARKET CORP COM	P	2014-02-03	2019-07-05
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	P	2009-05-08	2019-07-09
GRAFTECH INTL LTD COM	P	2019-03-14	2019-07-11
MANULIFE FINL CORP	P	2016-08-19	2019-07-11
MANULIFE FINL CORP	P	2018-06-26	2019-07-11
M D C HLDGS INC	P	2018-03-27	2019-07-15
M D C HLDGS INC	P	2018-04-06	2019-07-15

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)
54,402		22,106	32,296
4,355		11,861	-7,506
3,107		8,582	-5,475
8,048		6,668	1,380
13,906		6,391	7,515
2,967		3,643	-676
6,696		4,927	1,769
4,684		4,729	-45
749		532	217
5,460		3,896	1,564

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			32,296
			-7,506
			-5,475
			1,380
			7,515
			-676
			1,769
			-45
			217
			1,564

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
M D C HLDGS INC	P	2018-04-12	2019-07-15
PRIMORIS SVCS CORP COM	P	2018-05-30	2019-07-15
GRAFTECH INTL LTD COM	P	2019-03-14	2019-07-16
GRAFTECH INTL LTD COM	P	2019-03-19	2019-07-16
COHU INC COM	P	2018-03-21	2019-07-16
COHU INC COM	P	2018-03-26	2019-07-16
PRIMORIS SVCS CORP COM	P	2018-04-13	2019-07-16
PRIMORIS SVCS CORP COM	P	2018-05-30	2019-07-16
TTEC HLDGS INC COM USD0.01	P	2018-05-14	2019-07-16
TTEC HLDGS INC COM USD0.01	P	2018-05-16	2019-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
445		319	126
932		1,235	-303
1,481		1,768	-287
1,515		1,794	-279
1,433		2,491	-1,058
1,433		2,459	-1,026
1,081		1,416	-335
510		671	-161
1,872		1,334	538
1,644		1,205	439

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			126
			-303
			-287
			-279
			-1,058
			-1,026
			-335
			-161
			538
			439

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
HANOVER INS GROUP INC COM	P	2019-02-06	2019-07-18
HANOVER INS GROUP INC COM	P	2019-02-26	2019-07-18
ADR VOLKSWAGEN A G ADR REPSTG 1/10TH SH	P	2015-04-24	2019-07-18
ADR VOLKSWAGEN A G ADR REPSTG 1/10TH SH	P	2015-05-18	2019-07-18
ADR VOLKSWAGEN A G ADR REPSTG 1/10TH SH	P	2015-05-18	2019-07-18
ADR VOLKSWAGEN A G ADR REPSTG 1/10TH SH	P	2015-07-17	2019-07-18
TTEC HLDGS INC COM USD0.01	P	2018-05-09	2019-07-19
TTEC HLDGS INC COM USD0.01	P	2018-05-14	2019-07-19
TTEC HLDGS INC COM USD0.01	P	2018-05-15	2019-07-19
ADR BAYERISCHE MOTOREN WERKE AG SPONSORED ADR	P	2013-02-13	2019-07-19

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)
4,526		4,012	514
6,078		5,573	505
342		480	-138
6,588		9,066	-2,478
941		1,234	-293
15,195		19,546	-4,351
2,644		1,817	827
708		488	220
47		33	14
19,987		26,131	-6,144

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			514
			505
			-138
			-2,478
			-293
			-4,351
			827
			220
			14
			-6,144

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ADR BAYERISCHE MOTOREN WERKE AG SPONSORED ADR	P	2013-07-26	2019-07-19
ADR TEMENOS AG SPONSORED ADR	P	2018-05-31	2019-07-19
ADR TEMENOS AG SPONSORED ADR	P	2018-06-01	2019-07-19
GRAFTECH INTL LTD COM	P	2019-03-19	2019-07-22
GRAFTECH INTL LTD COM	P	2019-03-20	2019-07-22
PRIMORIS SVCS CORP COM	P	2018-04-13	2019-07-22
PRIMORIS SVCS CORP COM	P	2018-05-31	2019-07-22
NATIONAL FUEL GAS CO	P	2018-09-06	2019-07-23
NATIONAL FUEL GAS CO	P	2018-09-11	2019-07-23
COHU INC COM	P	2018-03-27	2019-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,350		7,118	-1,768
4,543		3,898	645
39,840		33,879	5,961
1,857		2,369	-512
913		1,164	-251
780		1,042	-262
760		1,013	-253
5,797		6,735	-938
623		726	-103
876		1,400	-524

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,768
			645
			5,961
			-512
			-251
			-262
			-253
			-938
			-103
			-524

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
COHU INC COM	P	2018-05-29	2019-07-23
COHU INC COM	P	2018-03-26	2019-07-23
COHU INC COM	P	2018-03-27	2019-07-24
ADR RELX PLC SPONSORED ADR	P	2019-02-06	2019-07-24
ADR RELX PLC SPONSORED ADR	P	2019-02-06	2019-07-25
ADR RELX PLC SPONSORED ADR	P	2019-03-05	2019-07-25
NATIONAL FUEL GAS CO	P	2018-09-04	2019-07-26
NATIONAL FUEL GAS CO	P	2018-09-06	2019-07-26
AMERICOLD RLTY TR COM	P	2018-03-26	2019-07-26
AMERICOLD RLTY TR COM	P	2018-03-27	2019-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,262		2,068	-806
341		560	-219
415		641	-226
6,118		5,642	476
2,832		2,709	123
2,411		2,253	158
5,908		7,082	-1,174
323		390	-67
2,654		1,456	1,198
5,947		3,252	2,695

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-806
			-219
			-226
			476
			123
			158
			-1,174
			-67
			1,198
			2,695

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ENSIGN GROUP INC COM STK	P	2017-04-12	2019-07-26
AMERICOLD RLTY TR COM	P	2019-02-28	2019-07-29
AMERICOLD RLTY TR COM	P	2018-03-27	2019-07-29
ENSIGN GROUP INC COM STK	P	2017-04-12	2019-07-29
PRIMORIS SVCS CORP COM	P	2018-05-25	2019-07-29
PRIMORIS SVCS CORP COM	P	2018-05-31	2019-07-29
ALPHA CORE STRATEGIES FEEDER FUND QP QP	P	2015-12-01	2019-07-31
ENSIGN GROUP INC COM STK	P	2017-04-11	2019-07-31
ENSIGN GROUP INC COM STK	P	2017-04-12	2019-07-31
ADR DANONE SPONSORED ADR	P	2019-02-13	2019-08-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,663		533	1,130
34		29	5
135		73	62
535		171	364
1,834		2,318	-484
167		213	-46
738		672	66
1,525		470	1,055
2,500		780	1,720
7,309		6,271	1,038

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,130
			5
			62
			364
			-484
			-46
			66
			1,055
			1,720
			1,038

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM	P	2017-07-28	2019-08-01
ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM	P	2017-08-09	2019-08-01
FANUC CORPORATION	P	2012-05-02	2019-08-01
FANUC CORPORATION	P	2018-07-31	2019-08-01
ADR KDDI CORP ADR	P	2011-10-26	2019-08-01
ADR KDDI CORP ADR	P	2017-07-06	2019-08-01
ADR KDDI CORP ADR	P	2011-10-26	2019-08-02
CVR ENERGY INC COM STK	P	2018-09-18	2019-08-05
CVR ENERGY INC COM STK	P	2018-09-20	2019-08-05
ADR AKZO NOBEL N V SPONSORED ADR NEW	P	2017-12-08	2019-08-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,222		3,567	1,655
6,319		4,238	2,081
5,987		5,455	532
583		652	-69
627		296	331
2,196		2,221	-25
6,698		3,176	3,522
4,626		3,787	839
1,349		1,065	284
1,731		1,870	-139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,655
			2,081
			532
			-69
			331
			-25
			3,522
			839
			284
			-139

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ADR AKZO NOBEL N V SPONSORED ADR NEW	P	2018-06-26	2019-08-07
BRITISH AMERN TOB PLC SPONSORED ADR	P	2017-08-20	2019-08-07
CVR ENERGY INC COM STK	P	2018-09-20	2019-08-08
NEWMARKET CORP COM	P	2014-02-03	2019-08-12
ADR AKBANK TURK ANONIM SIRKETI ADR	P	2018-07-25	2019-08-14
ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM	P	2017-08-09	2019-08-14
ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM	P	2017-08-23	2019-08-14
BRITISH AMERN TOB PLC SPONSORED ADR	P	2016-12-14	2019-08-14
BRITISH AMERN TOB PLC SPONSORED ADR	P	2017-07-25	2019-08-14
BRITISH AMERN TOB PLC SPONSORED ADR	P	2017-07-26	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)
3,117		3,320	-203
6,354		12,062	-5,708
5,517		4,451	1,066
19,235		14,335	4,900
7,000		8,474	-1,474
9,763		6,533	3,230
4,046		2,693	1,353
2,641		4,157	-1,516
7,500		14,090	-6,590
25		47	-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	
			-203
			-5,708
			1,066
			4,900
			-1,474
			3,230
			1,353
			-1,516
			-6,590
			-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.)
BRITISH AMERN TOB PLC SPONSORED ADR	P	2017-08-20	2019-08-14
BRITISH AMERN TOB PLC SPONSORED ADR	P	2017-08-20	2019-08-14
ADR SSE SPONSORED ADR	P	2015-01-31	2019-08-14
ADR SSE SPONSORED ADR	P	2015-04-17	2019-08-14
ADR SSE SPONSORED ADR	P	2015-08-05	2019-08-14
ADR ASPEN PHARMACARE HLDGS LTD ADR	P	2016-10-12	2019-08-15
ADR ASPEN PHARMACARE HLDGS LTD ADR	P	2018-02-27	2019-08-15
ADR ASPEN PHARMACARE HLDGS LTD ADR	P	2018-02-27	2019-08-15
GILDAN ACTIVEWEAR INC CLASS A COM	P	2017-11-03	2019-08-21
AMERICOLD RLTY TR COM	P	2019-02-27	2019-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36		70	-34
904		1,683	-779
1,793		3,188	-1,395
5,419		9,616	-4,197
6,355		11,369	-5,014
4,430		21,992	-17,562
48		259	-211
2,057		11,145	-9,088
13,273		10,508	2,765
326		252	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	
			-34
			-779
			-1,395
			-4,197
			-5,014
			-17,562
			-211
			-9,088
			2,765
			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.)
AMERICOLD RLTY TR COM	P	2019-02-28	2019-08-27
MAXIMUS INC	P	2019-03-14	2019-08-27
WASHINGTON FED INC	P	2018-10-17	2019-08-27
WASHINGTON FED INC	P	2019-06-25	2019-08-27
AXIS CAPITAL HOLDINGS LTD COM	P	2019-01-23	2019-08-27
AMERICOLD RLTY TR COM	P	2019-02-27	2019-08-28
WASHINGTON FED INC	P	2018-10-17	2019-08-28
AXIS CAPITAL HOLDINGS LTD COM	P	2019-01-23	2019-08-28
GLOBAL PMTS INC	P	2019-01-16	2019-08-28
ABBOTT LABORATORIES	P	2017-02-22	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)
5,572		4,411	1,161
2,896		2,700	196
1,446		1,253	193
2,031		1,956	75
3,035		2,582	453
5,598		4,342	1,256
3,805		3,282	523
2,490		2,142	348
10,929		7,589	3,340
13,417		7,212	6,205

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,161
			196
			193
			75
			453
			1,256
			523
			348
			3,340
			6,205

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AUTOMATIC DATA PROCESSING INC	P	2016-07-19	2019-08-28
DOLLAR GEN CORP NEW COM	P	2016-07-19	2019-08-28
ADR CARNIVAL PLC ADR	P	2018-04-27	2019-08-29
DOLLAR GEN CORP NEW COM	P	2016-07-19	2019-08-29
PHIBRO ANIMAL HEALTH CORP CL A COM CL A COM	P	2015-01-08	2019-08-30
PHIBRO ANIMAL HEALTH CORP CL A COM CL A COM	P	2016-09-23	2019-08-30
COHU INC COM	P	2018-03-27	2019-09-03
COHU INC COM	P	2018-05-18	2019-09-03
PHIBRO ANIMAL HEALTH CORP CL A COM CL A COM	P	2014-10-20	2019-09-03
PHIBRO ANIMAL HEALTH CORP CL A COM CL A COM	P	2014-10-23	2019-09-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,027		15,963	12,064
9,312		6,151	3,161
3,976		6,114	-2,138
7,453		4,566	2,887
1,992		2,894	-902
892		1,178	-286
257		522	-265
1,108		2,170	-1,062
266		312	-46
388		456	-68

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			12,064
			3,161
			-2,138
			2,887
			-902
			-286
			-265
			-1,062
			-46
			-68

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PHIBRO ANIMAL HEALTH CORP CL A COM CL A COM	P	2016-09-23	2019-09-03
PHIBRO ANIMAL HEALTH CORP CL A COM CL A COM	P	2016-09-27	2019-09-03
PHIBRO ANIMAL HEALTH CORP CL A COM CL A COM	P	2014-10-20	2019-09-04
COHU INC COM	P	2018-04-03	2019-09-05
COHU INC COM	P	2018-05-18	2019-09-05
ADR AKZO NOBEL N V SPONSORED ADR NEW	P	2011-09-20	2019-09-05
ADR AKZO NOBEL N V SPONSORED ADR NEW	P	2016-12-16	2019-09-05
ADR AKZO NOBEL N V SPONSORED ADR NEW	P	2018-06-26	2019-09-05
ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM	P	2016-12-22	2019-09-05
ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM	P	2017-08-23	2019-09-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
900		1,205	-305
1,411		1,871	-460
183		216	-33
906		1,576	-670
803		1,416	-613
4,234		2,315	1,919
5,662		4,417	1,245
53		57	-4
5,135		3,125	2,010
6,251		4,098	2,153

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	
			-305
			-460
			-33
			-670
			-613
			1,919
			1,245
			-4
			2,010
			2,153

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.)
ADR CARNIVAL PLC ADR	P	2018-04-27	2019-09-05
ADR CARNIVAL PLC ADR	P	2018-06-26	2019-09-05
ADR SSE SPONSORED ADR	P	2015-11-19	2019-09-05
ADR SSE SPONSORED ADR	P	2015-03-12	2019-09-05
ADR SSE SPONSORED ADR	P	2015-04-16	2019-09-05
ADR SSE SPONSORED ADR	P	2015-04-17	2019-09-05
ADR AKZO NOBEL N V SPONSORED ADR NEW	P	2009-04-15	2019-09-05
COHU INC COM	P	2019-05-31	2019-09-06
COHU INC COM	P	2019-06-07	2019-09-06
COHU INC COM	P	2018-04-03	2019-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,158		13,805	-4,647
2,398		3,224	-826
4,885		7,743	-2,858
3,323		5,233	-1,910
172		281	-109
3,037		5,034	-1,997
399		220	179
53		58	-5
818		1,027	-209
588		1,013	-425

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4,647
			-826
			-2,858
			-1,910
			-109
			-1,997
			179
			-5
			-209
			-425

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
COHU INC COM	P	2018-04-03	2019-09-06
COHU INC COM	P	2019-05-31	2019-09-09
ADR KDDI CORP ADR	P	2011-10-26	2019-09-09
DELTA AIR LINES INC DEL COM NEW COM NEW	P	2019-04-09	2019-09-09
FASTENAL CO	P	2018-11-21	2019-09-09
FRANKLIN RESOURCES INC	P	2018-12-04	2019-09-09
ALTRIA GROUP INC	P	2017-01-26	2019-09-09
APPLE COMPUTER INC	P	2018-03-05	2019-09-09
CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP [QDI]	P	2016-07-19	2019-09-09
CISCO SYS INC	P	2016-07-19	2019-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
541		923	-382
319		348	-29
2,687		1,283	1,404
931		915	16
3,003		2,687	316
468		566	-98
659		1,065	-406
3,864		3,157	707
2,518		2,392	126
1,261		776	485

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-382
			-29
			1,404
			16
			316
			-98
			-406
			707
			126
			485

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
COCA COLA CO	P	2016-07-19	2019-09-09
CROWN CASTLE INTL CORP NEW COM	P	2017-09-07	2019-09-09
DOMINION RES INC VA NEW	P	2016-07-19	2019-09-09
INTEL CORP	P	2016-07-19	2019-09-09
KINDER MORGAN INC DEL COM	P	2016-07-19	2019-09-09
MERCK & CO INC	P	2016-07-19	2019-09-09
NORFOLK SOUTHN CORP COM	P	2016-07-19	2019-09-09
PAYCHEX INC	P	2016-07-19	2019-09-09
UNITED PARCEL SERVICE INC CL B	P	2018-01-19	2019-09-09
VERIZON COMMUNICATIONS	P	2016-07-19	2019-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
599		502	97
1,575		1,154	421
765		778	-13
2,172		1,476	696
1,424		1,490	-66
1,915		1,351	564
2,304		1,186	1,118
650		486	164
1,578		1,727	-149
1,174		1,115	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	
			97
			421
			-13
			696
			-66
			564
			1,118
			164
			-149
			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.)
WELLS FARGO & CO NEW	P	2016-07-19	2019-09-09
COHU INC COM	P	2019-05-31	2019-09-10
PHIBRO ANIMAL HEALTH CORP CL A COM CL A COM	P	2014-10-08	2019-09-10
PHIBRO ANIMAL HEALTH CORP CL A COM CL A COM	P	2014-10-17	2019-09-10
PHIBRO ANIMAL HEALTH CORP CL A COM CL A COM	P	2014-10-20	2019-09-10
ADR KDDI CORP ADR	P	2011-10-26	2019-09-10
STARBUCKS CORP COM	P	2018-08-17	2019-09-12
INTUIT	P	2009-02-11	2019-09-16
PROS HLDGS INC COM	P	2017-08-11	2019-09-16
PROS HLDGS INC COM	P	2017-08-11	2019-09-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,407		1,404	3
1,718		1,796	-78
891		970	-79
2,031		2,317	-286
705		816	-111
13,910		6,691	7,219
33,717		19,619	14,098
18,303		1,602	16,701
6,805		2,803	4,002
9,272		3,920	5,352

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3
			-78
			-79
			-286
			-111
			7,219
			14,098
			16,701
			4,002
			5,352

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
LIBERTY OILFIELD SVCS INC CL A COM CL A COM	P	2018-10-30	2019-09-17
LIBERTY OILFIELD SVCS INC CL A COM CL A COM	P	2018-11-01	2019-09-17
GLOBAL PMTS INC	P	2016-05-10	2019-09-18
LIBERTY OILFIELD SVCS INC CL A COM CL A COM	P	2018-10-30	2019-09-18
LIBERTY OILFIELD SVCS INC CL A COM CL A COM	P	2018-10-30	2019-09-19
LIBERTY OILFIELD SVCS INC CL A COM CL A COM	P	2019-03-14	2019-09-19
LIBERTY OILFIELD SVCS INC CL A COM CL A COM	P	2019-03-14	2019-09-20
QTS RLTY TR INC COM CL A COM CL A	P	2018-08-01	2019-09-20
QTS RLTY TR INC COM CL A COM CL A	P	2018-08-23	2019-09-20
QTS RLTY TR INC COM CL A COM CL A	P	2018-08-28	2019-09-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,434		2,356	-922
2,339		4,104	-1,765
65		26	39
142		236	-94
935		1,522	-587
389		548	-159
2,224		3,160	-936
1,013		851	162
3,394		3,044	350
3,040		2,745	295

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-922
			-1,765
			39
			-94
			-587
			-159
			-936
			162
			350
			295

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
M D C HLDGS INC	P	2018-03-27	2019-09-24
NEWMARK GROUP INC CL A CL A	P	2018-08-28	2019-09-24
NEWMARK GROUP INC CL A CL A	P	2018-08-29	2019-09-24
NEWMARK GROUP INC CL A CL A	P	2018-08-22	2019-09-25
NEWMARK GROUP INC CL A CL A	P	2018-08-28	2019-09-25
SOLARIS OILFIELD INFRASTRUCTURE INC CL ACL A	P	2019-06-26	2019-10-02
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	P	2012-12-06	2019-10-02
ABB LTD SPONSORED ADR	P	2016-11-10	2019-10-02
ABB LTD SPONSORED ADR	P	2017-09-18	2019-10-02
ABB LTD SPONSORED ADR	P	2018-03-08	2019-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,486		3,429	2,057
1,267		1,370	-103
6		7	-1
2,105		2,218	-113
1,870		2,040	-170
3,079		3,725	-646
12,869		4,719	8,150
539		620	-81
8,127		10,734	-2,607
149		194	-45

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,057
			-103
			-1
			-113
			-170
			-646
			8,150
			-81
			-2,607
			-45

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ABB LTD SPONSORED ADR	P	2018-04-06	2019-10-02
ABB LTD SPONSORED ADR	P	2018-04-09	2019-10-02
NEWMARK GROUP INC CL A CL A	P	2018-10-17	2019-10-07
NEWMARK GROUP INC CL A CL A	P	2018-10-18	2019-10-07
NEWMARK GROUP INC CL A CL A	P	2018-12-04	2019-10-07
NEWMARK GROUP INC CL A CL A	P	2018-08-22	2019-10-07
ADR AIR LIQUIDE ADR	P	2012-05-02	2019-10-07
NEWMARK GROUP INC CL A CL A	P	2018-12-04	2019-10-08
SOLARIS OILFIELD INFRASTRUCTURE INC CL ACL A	P	2019-06-24	2019-10-08
SOLARIS OILFIELD INFRASTRUCTURE INC CL ACL A	P	2019-06-26	2019-10-08

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)
1,209		1,453	-244
9,354		11,461	-2,107
901		894	7
863		841	22
1,845		1,737	108
1,164		1,219	-55
3		2	1
1,163		1,119	44
1,568		1,947	-379
133		170	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-244
			-2,107
			7
			22
			108
			-55
			1
			44
			-379
			-37

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
NEWMARK GROUP INC CL A CL A	P	2018-12-04	2019-10-09
NEWMARK GROUP INC CL A CL A	P	2018-12-07	2019-10-09
GILDAN ACTIVEWEAR INC CLASS A COM	P	2016-12-16	2019-10-11
GILDAN ACTIVEWEAR INC CLASS A COM	P	2017-01-03	2019-10-11
GILDAN ACTIVEWEAR INC CLASS A COM	P	2017-11-03	2019-10-11
SOLARIS OILFIELD INFRASTRUCTURE INC CL ACL A	P	2019-06-04	2019-10-14
SOLARIS OILFIELD INFRASTRUCTURE INC CL ACL A	P	2019-06-24	2019-10-14
PENNANT GROUP INC	P	2017-04-11	2019-10-14
PENNANT GROUP INC	P	2017-04-12	2019-10-14
PENNANT GROUP INC	P	2017-04-13	2019-10-14

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)
107		103	4
3,268		3,139	129
6,383		5,086	1,297
767		559	208
3,488		2,895	593
177		219	-42
319		404	-85
456		153	303
683		229	454
1,330		446	884

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4
			129
			1,297
			208
			593
			-42
			-85
			303
			454
			884

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PENNANT GROUP INC	P	2017-04-17	2019-10-14
ADR AKBANK TURK ANONIM SIRKETI ADR	P	2019-01-10	2019-10-14
ADR AKBANK TURK ANONIM SIRKETI ADR	P	2019-01-11	2019-10-14
ADR AKBANK TURK ANONIM SIRKETI ADR	P	2019-01-11	2019-10-14
ADR AKBANK TURK ANONIM SIRKETI ADR	P	2018-07-25	2019-10-14
COMFORT SYS USA INC COM	P	2019-05-22	2019-10-15
COMFORT SYS USA INC COM	P	2019-05-22	2019-10-15
COMFORT SYS USA INC COM	P	2019-05-28	2019-10-15
DESIGNER BRANDS INC COM CL A NPV	P	2019-03-22	2019-10-15
EVERCORE INC	P	2019-04-26	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)
46		15	31
1,033		1,214	-181
2,489		2,878	-389
2,147		2,483	-336
2,222		2,912	-690
3,264		3,708	-444
1,001		1,138	-137
566		643	-77
5,354		6,502	-1,148
6,652		8,323	-1,671

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-181
			-389
			-336
			-690
			-444
			-137
			-77
			-1,148
			-1,671

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SOLARIS OILFIELD INFRASTRUCTURE INC CL ACL A	P	2019-06-04	2019-10-15
SOLARIS OILFIELD INFRASTRUCTURE INC CL ACL A	P	2019-06-05	2019-10-15
TTEC HLDGS INC COM USD0.01	P	2018-04-20	2019-10-15
TTEC HLDGS INC COM USD0.01	P	2018-05-09	2019-10-15
ADR EAST JAPAN RY CO ADR	P	2018-03-12	2019-10-15
SOLARIS OILFIELD INFRASTRUCTURE INC CL ACL A	P	2019-06-05	2019-10-16
PRIMORIS SVCS CORP COM	P	2018-04-09	2019-10-16
PRIMORIS SVCS CORP COM	P	2018-05-25	2019-10-16
ADR EAST JAPAN RY CO ADR	P	2014-11-04	2019-10-16
ADR EAST JAPAN RY CO ADR	P	2018-03-02	2019-10-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
758		934	-176
166		202	-36
1,286		898	388
1,241		876	365
2,140		2,065	75
576		737	-161
221		289	-68
864		1,133	-269
6,351		5,120	1,231
675		636	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-176
			-36
			388
			365
			75
			-161
			-68
			-269
			1,231
			39

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ADR EAST JAPAN RY CO ADR	P	2018-03-05	2019-10-16
ADR EAST JAPAN RY CO ADR	P	2018-03-06	2019-10-16
ADR EAST JAPAN RY CO ADR	P	2018-03-12	2019-10-16
COMFORT SYS USA INC COM	P	2019-05-21	2019-10-17
COMFORT SYS USA INC COM	P	2019-05-24	2019-10-17
COMFORT SYS USA INC COM	P	2019-05-28	2019-10-17
DESIGNER BRANDS INC COM CL A NPV	P	2019-03-22	2019-10-17
DESIGNER BRANDS INC COM CL A NPV	P	2019-07-26	2019-10-17
EVERCORE INC	P	2019-05-01	2019-10-17
PRIMORIS SVCS CORP COM	P	2018-04-09	2019-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
675		643	32
5,482		5,295	187
1,334		1,289	45
2,067		2,321	-254
1,583		1,772	-189
792		890	-98
3,160		3,823	-663
2,163		2,314	-151
6,136		7,700	-1,564
1,482		1,921	-439

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			32
			187
			45
			-254
			-189
			-98
			-663
			-151
			-1,564
			-439

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM	P	2016-12-22	2019-10-17
ADR AVIVA ADR	P	2013-10-11	2019-10-17
ADR AVIVA ADR	P	2016-02-26	2019-10-17
ADR AVIVA ADR	P	2017-11-03	2019-10-17
BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	P	2017-06-29	2019-10-17
BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	P	2017-06-29	2019-10-17
BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	P	2018-03-07	2019-10-17
BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	P	2018-06-11	2019-10-17
BARCLAYS PLC ADR	P	2017-05-09	2019-10-17
BARCLAYS PLC ADR	P	2017-05-19	2019-10-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,232		6,930	4,302
1,273		1,658	-385
3,809		4,426	-617
3,746		4,885	-1,139
3,105		4,329	-1,224
579		847	-268
1,184		1,743	-559
5,104		6,293	-1,189
4,030		5,122	-1,092
850		1,128	-278

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,302
			-385
			-617
			-1,139
			-1,224
			-268
			-559
			-1,189
			-1,092
			-278

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BARCLAYS PLC ADR	P	2018-05-25	2019-10-17
LLOYDS TSB GROUP PLC SPONSORED ADR	P	2013-03-28	2019-10-17
LLOYDS TSB GROUP PLC SPONSORED ADR	P	2018-05-25	2019-10-17
AMERICOLD RLTY TR COM	P	2019-06-18	2019-10-18
APPLIED MATERIALS INC	P	2019-02-11	2019-10-18
D R HORTON INC	P	2011-04-04	2019-10-18
GLOBAL PMTS INC	P	2016-05-04	2019-10-18
GLOBAL PMTS INC	P	2016-05-10	2019-10-18
SYNOPSYS INC	P	2013-01-09	2019-10-18
WOODWARD GOVERNOR COMPANY	P	2017-12-01	2019-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,405		11,089	-2,684
6,619		6,407	212
4,911		5,556	-645
1,862		1,645	217
1,241		956	285
2,749		590	2,159
1,727		680	1,047
25,427		10,417	15,010
2,021		473	1,548
1,825		1,310	515

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,684
			212
			-645
			217
			285
			2,159
			1,047
			15,010
			1,548
			515

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
RENAISSANCERE HOLDINGS LTD	P	2013-10-25	2019-10-18
AMERICAN TOWER CORP	P	2009-03-13	2019-10-18
ANSYS INC	P	2009-02-11	2019-10-18
ANSYS INC	P	2009-04-15	2019-10-18
EASTMAN CHEMICAL CO COMMON STOCK	P	2009-04-15	2019-10-18
INTERCONTINENTAL EXCHANGE INC COM COM	P	2009-04-15	2019-10-18
PROGRESSIVE CORP OHIO	P	2010-05-19	2019-10-18
REINSURANCE GROUP AMER INC COM NEW STK	P	2009-12-08	2019-10-18
TJX COS INC NEW	P	2009-03-13	2019-10-18
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	P	2012-05-02	2019-10-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
759		369	390
917		115	802
1,741		201	1,540
218		26	192
1,315		280	1,035
1,322		237	1,085
1,196		348	848
1,102		322	780
1,698		173	1,525
5,820		1,847	3,973

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			390
			802
			1,540
			192
			1,035
			1,085
			848
			780
			1,525
			3,973

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	P	2012-12-06	2019-10-18
AVISTA CORP	P	2019-05-03	2019-10-21
AVISTA CORP	P	2019-07-16	2019-10-21
PENNANT GROUP INC	P	2019-08-27	2019-10-21
PENNANT GROUP INC	P	2019-08-28	2019-10-21
PENNANT GROUP INC	P	2017-04-17	2019-10-21
PENNANT GROUP INC	P	2017-04-18	2019-10-21
AVISTA CORP	P	2019-05-03	2019-10-22
PRIMORIS SVCS CORP COM	P	2018-04-09	2019-10-22
PRIMORIS SVCS CORP COM	P	2018-08-27	2019-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,940		664	1,276
530		478	52
4,958		4,679	279
601		536	65
501		438	63
665		220	445
729		237	492
144		130	14
488		605	-117
1,528		1,810	-282

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,276
			52
			279
			65
			63
			445
			492
			14
			-117
			-282

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ADIDAS AG	P	2019-02-01	2019-10-22
ADR CHUGAI PHARMACEUTICALS CO LTD	P	2019-03-07	2019-10-22
ADR DIAGEO PLC SPONSORED ADR NEW	P	2019-03-06	2019-10-22
ADR EPIROC AB UNSPON ADS EACH REP 1 ORD SHS	P	2019-03-27	2019-10-22
KOMATSU LTD SPON ADR NEW	P	2018-11-12	2019-10-22
ADR SPONSORED ADR REPSTG 2 H SHS HSHS	P	2019-03-28	2019-10-22
LINDE PLC COM USD0.001	P	2018-12-12	2019-10-22
YANDEX N.V. COM USD0.01 CL 'A	P	2018-10-25	2019-10-22
ADR ALFA LAVAL AB SWEDEN ADR	P	2016-02-11	2019-10-22
ADR AMBEV SA SPONSORED ADR	P	2018-08-20	2019-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
312		228	84
306		279	27
323		316	7
113		99	14
301		352	-51
192		176	16
771		644	127
128		108	20
858		639	219
156		166	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			84
			27
			7
			14
			-51
			16
			127
			20
			219
			-10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG COM SER A	P	2012-05-02	2019-10-22
BAIDU COM INC SPONSORED ADR SHS	P	2015-02-18	2019-10-22
CANADIAN NATL RY CO COM	P	2012-05-02	2019-10-22
CHINA MOBILE HONG KONG LTD SPONSORED ADR	P	2014-08-13	2019-10-22
DBS GROUP HOLDINGS LTD-SPONSORED ADR	P	2018-10-08	2019-10-22
FANUC CORPORATION	P	2016-04-14	2019-10-22
ADR FUCHS PETROLUB SE FORMERLY FUCHS PETROLUB AG TO 08/19/2013 ADR	P	2014-03-18	2019-10-22
ADR GRIFOLS S A SPONSORED ADR REPSTG 1/2CL B NON VTG NEW	P	2015-11-12	2019-10-22
ADR HDFC BK LTD ADR REPSTG 3 SHS	P	2017-07-03	2019-10-22
ADR HSBC HLDGS PLC SPONSORED ADR NEW	P	2016-12-13	2019-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
754		384	370
414		414	0
360		171	189
125		173	-48
587		595	-8
175		154	21
602		810	-208
706		599	107
944		702	242
788		842	-54

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			370
			0
			189
			-48
			-8
			21
			-208
			107
			242
			-54

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ADR ICICI BK LTD	P	2016-12-14	2019-10-22
ADR ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD PFD ADR	P	2012-05-02	2019-10-22
ADR KUBOTA CORP	P	2016-05-26	2019-10-22
ADR L OREAL S A ADR	P	2012-05-02	2019-10-22
ADR LONZA GROUP AG ADR	P	2018-05-22	2019-10-22
ADR NOVOZYMES A/S ADR	P	2018-03-27	2019-10-22
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	P	2016-02-25	2019-10-22
ADR SASOL LTD SPONSORED ADR	P	2012-05-02	2019-10-22
ADR SONOVA HLDG AG UNSP ADR	P	2012-05-02	2019-10-22
ADR SYMRISE AG ADR	P	2014-06-09	2019-10-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,191		675	516
43		36	7
161		149	12
583		268	315
521		405	116
645		778	-133
179		135	44
388		1,003	-615
1,172		567	605
1,129		642	487

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			516
			7
			12
			315
			116
			-133
			44
			-615
			605
			487

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
SYSMEX CORP ADR	P	2012-05-25	2019-10-22
ADR UNILEVER PLC SPONSORED ADR NEW	P	2015-06-24	2019-10-22
CHECK POINT SOFTWARE TECH ORD	P	2017-01-20	2019-10-22
NESTLE S A SPONSORED ADR REPSTG REG SH	P	2009-02-11	2019-10-22
NESTLE S A SPONSORED ADR REPSTG REG SH	P	2009-04-15	2019-10-22
AVISTA CORP	P	2019-05-03	2019-10-23
AVISTA CORP	P	2019-05-08	2019-10-23
ORACLE CORPORATION	P	2016-07-19	2019-10-23
ORACLE CORPORATION	P	2017-09-29	2019-10-23
BEACON ROOFING SUPPLY INC COM	P	2018-08-03	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
720		227	493
417		313	104
750		683	67
310		98	212
621		204	417
3,838		3,477	361
384		342	42
43,036		32,724	10,312
18,220		16,318	1,902
11,595		15,066	-3,471

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			493
			104
			67
			212
			417
			361
			42
			10,312
			1,902
			-3,471

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
RITCHIE BROS AUCTIONEERS INC COM ISIN US7677441054	P	2017-05-04	2019-10-25
BEACON ROOFING SUPPLY INC COM	P	2009-02-11	2019-10-25
BEACON ROOFING SUPPLY INC COM	P	2009-03-13	2019-10-25
BEACON ROOFING SUPPLY INC COM	P	2009-03-16	2019-10-25
PRUDENTIAL PLC ADR	P	2018-05-25	2019-10-25
PRUDENTIAL PLC ADR	P	2018-06-11	2019-10-25
PRIMORIS SVCS CORP COM	P	2018-08-24	2019-10-28
PRIMORIS SVCS CORP COM	P	2018-08-27	2019-10-28
SPS COMM INC COM	P	2016-08-02	2019-10-29
PRIMORIS SVCS CORP COM	P	2018-08-24	2019-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,870		6,281	1,589
6,246		2,473	3,773
4,644		1,746	2,898
2,722		1,033	1,689
5,362		6,649	-1,287
9,100		9,262	-162
1,518		1,809	-291
42		50	-8
4,171		2,635	1,536
424		503	-79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,589
			3,773
			2,898
			1,689
			-1,287
			-162
			-291
			-8
			1,536
			-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.)
PRIMORIS SVCS CORP COM	P	2018-08-29	2019-10-29
UMPQUA HOLDINGS CORP	P	2016-06-14	2019-10-29
UMPQUA HOLDINGS CORP	P	2016-09-22	2019-10-29
UMPQUA HOLDINGS CORP	P	2018-09-12	2019-10-29
UMPQUA HOLDINGS CORP	P	2018-09-17	2019-10-29
SPS COMM INC COM	P	2016-08-02	2019-10-30
ALPHA CORE STRATEGIES FEEDER FUND QP QP	P	2015-12-01	2019-10-31
PRIMORIS SVCS CORP COM	P	2018-09-25	2019-10-31
PRIMORIS SVCS CORP COM	P	2018-08-29	2019-10-31
FLOWERS FOODS INC	P	2018-05-25	2019-11-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64		75	-11
5,049		4,756	293
276		258	18
1,705		2,255	-550
1,786		2,396	-610
52		33	19
1,138		1,039	99
224		275	-51
1,608		1,977	-369
2,666		2,496	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	
			-11
			293
			18
			-550
			-610
			19
			99
			-51
			-369
			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.)
AVISTA CORP	P	2019-05-08	2019-11-04
AVISTA CORP	P	2019-05-15	2019-11-04
HANOVER INS GROUP INC COM	P	2019-02-01	2019-11-04
HANOVER INS GROUP INC COM	P	2019-02-06	2019-11-04
FLOWERS FOODS INC	P	2017-06-26	2019-11-04
FLOWERS FOODS INC	P	2017-09-15	2019-11-04
FLOWERS FOODS INC	P	2018-05-25	2019-11-04
ITT INC COM	P	2016-12-30	2019-11-04
PRIMORIS SVCS CORP COM	P	2018-03-26	2019-11-04
PRIMORIS SVCS CORP COM	P	2018-09-25	2019-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,349		3,893	456
669		597	72
2,347		2,043	304
2,999		2,637	362
659		550	109
2,319		1,991	328
3,978		3,764	214
3,153		1,748	1,405
860		948	-88
2,060		2,277	-217

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			456
			72
			304
			362
			109
			328
			214
			1,405
			-88
			-217

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AVISTA CORP	P	2019-05-15	2019-11-05
M D C HLDGS INC	P	2018-03-27	2019-11-05
M D C HLDGS INC	P	2018-04-02	2019-11-05
CINCINNATI FINANCIAL CORP	P	2016-07-19	2019-11-05
HANOVER INS GROUP INC COM	P	2019-02-01	2019-11-06
TTEC HLDGS INC COM USD0.01	P	2018-04-20	2019-11-06
FLOWERS FOODS INC	P	2017-06-21	2019-11-07
FLOWERS FOODS INC	P	2017-06-21	2019-11-07
FLOWERS FOODS INC	P	2017-06-26	2019-11-07
PRIMORIS SVCS CORP COM	P	2018-03-26	2019-11-07

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)
287		256	31
812		569	243
4,085		2,714	1,371
29,665		20,300	9,365
5,449		4,653	796
2,778		1,796	982
4,297		3,638	659
4,567		3,834	733
270		231	39
1,533		1,722	-189

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			243
			1,371
			9,365
			796
			982
			659
			733
			39
			-189

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PRIMORIS SVCS CORP COM	P	2018-08-28	2019-11-07
FACEBOOK INC COM USD0.000006 CL 'A'	P	2013-08-29	2019-11-08
FACEBOOK INC COM USD0.000006 CL 'A'	P	2013-11-27	2019-11-08
ALLETE INC COM NEW	P	2019-06-07	2019-11-12
ALLETE INC COM NEW	P	2019-06-14	2019-11-12
AVISTA CORP	P	2019-05-15	2019-11-12
ESSENTIAL PROPERTIES REALTY TR INC USD0.01	P	2019-07-30	2019-11-12
ESSENTIAL PROPERTIES REALTY TR INC USD0.01	P	2019-08-26	2019-11-12
ESSENTIAL PROPERTIES REALTY TR INC USD0.01	P	2019-08-28	2019-11-12
QTS RLTY TR INC COM CL A COM CL A	P	2018-07-25	2019-11-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
267		299	-32
12,096		2,640	9,456
4,820		1,178	3,642
1,988		1,988	0
795		795	0
2,907		2,689	218
4,178		3,366	812
2,977		2,508	469
2,637		2,240	397
1,932		1,541	391

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-32
			9,456
			3,642
			0
			0
			218
			812
			469
			397
			391

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
QTS RLTY TR INC COM CL A COM CL A	P	2018-07-31	2019-11-12
QTS RLTY TR INC COM CL A COM CL A	P	2018-08-01	2019-11-12
D R HORTON INC	P	2011-04-04	2019-11-13
KEYCORP NEW	P	2012-01-27	2019-11-13
SNAP ON INC	P	2012-01-30	2019-11-13
CUMMINS ENGINE INC	P	2009-02-11	2019-11-13
REPUBLIC SVCS INC	P	2009-05-20	2019-11-13
ESSENTIAL PROPERTIES REALTY TR INC USD0.01	P	2019-07-26	2019-11-13
ESSENTIAL PROPERTIES REALTY TR INC USD0.01	P	2019-07-30	2019-11-13
CORPORATE OFFICE PPTYS TR	P	2018-05-09	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)
1,932		1,599	333
1,220		1,022	198
2,764		590	2,174
3,169		1,334	1,835
1,655		561	1,094
2,531		369	2,162
1,822		471	1,351
6,833		5,230	1,603
2,463		1,957	506
2,606		2,515	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			333
			198
			2,174
			1,835
			1,094
			2,162
			1,351
			1,603
			506
			91

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CORPORATE OFFICE PPTYS TR	P	2018-05-11	2019-11-13
CORPORATE OFFICE PPTYS TR	P	2018-04-18	2019-11-14
CORPORATE OFFICE PPTYS TR	P	2018-04-19	2019-11-14
CORPORATE OFFICE PPTYS TR	P	2018-05-09	2019-11-14
ILLINOIS TOOL WORKS INC COM	P	2016-07-19	2019-11-14
ILLINOIS TOOL WORKS INC COM	P	2018-10-29	2019-11-14
CORPORATE OFFICE PPTYS TR	P	2018-04-19	2019-11-18
CORPORATE OFFICE PPTYS TR	P	2018-04-20	2019-11-18
TELADOC HEALTH INC	P	2017-06-09	2019-11-19
TELADOC HEALTH INC	P	2017-12-07	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)
2,085		2,018	67
4,514		4,211	303
990		922	68
699		671	28
1,388		888	500
20,466		14,841	5,625
1,926		1,790	136
7,997		7,318	679
7,844		3,303	4,541
14,355		6,177	8,178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			67
			303
			68
			28
			500
			5,625
			136
			679
			4,541
			8,178

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
AVISTA CORP	P	2019-05-02	2019-11-19
AVISTA CORP	P	2019-05-15	2019-11-19
LA Z BOY CHAIR CO	P	2019-07-02	2019-11-19
LA Z BOY CHAIR CO	P	2019-07-03	2019-11-19
LA Z BOY CHAIR CO	P	2019-07-05	2019-11-19
LA Z BOY CHAIR CO	P	2019-07-26	2019-11-19
LA Z BOY CHAIR CO	P	2019-07-29	2019-11-19
TRINSEO S A COMMON STOCK	P	2019-11-04	2019-11-19
GILDAN ACTIVEWEAR INC CLASS A COM	P	2017-01-03	2019-11-19
GILDAN ACTIVEWEAR INC CLASS A COM	P	2017-01-18	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)
4,519		4,084	435
329		299	30
473		406	67
1,091		944	147
618		536	82
1,818		1,587	231
945		824	121
4,975		5,556	-581
8,698		8,314	384
2,979		2,845	134

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			435
			30
			67
			147
			82
			231
			121
			-581
			384
			134

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MICROSOFT CORP COM	P	2018-06-06	2019-11-20
LLOYDS TSB GROUP PLC SPONSORED ADR	P	2013-03-28	2019-11-27
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD	P	2013-03-11	2019-11-29
MFB NORTHERN FDS GLOBAL REAL ESTATE INDEX FD	P	2014-04-29	2019-11-29
MFB NORTHN FUNDS EMERGING MKTS EQTY EQTY INDEX FD	P	2014-04-29	2019-11-29
BAYER A G 00	P	2019-07-09	2019-11-29
CARREFOUR SA SPONSORED ADR	P	2019-03-15	2019-11-29
ADR COMPAGNIE FINANCIERE RICHEMONT AG SWITZ ADR	P	2019-11-19	2019-11-29
ADR DANONE SPONSORED ADR	P	2019-11-21	2019-11-29
INFINEON TECHNOLOGIES AG SPONSORED ADR	P	2019-08-28	2019-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,470		8,476	3,994
7,855		7,629	226
149,236		166,644	-17,408
250,000		209,066	40,934
400,000		384,615	15,385
8,365		7,450	915
6,036		7,219	-1,183
1,346		1,346	0
5,257		5,257	0
3,462		2,709	753

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,994
			226
			-17,408
			40,934
			15,385
			915
			-1,183
			0
			0
			753

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ADR JOHNSON MATTHEY PUB LTD CO SPONSOREDADR NO PAR NEW	P	2019-06-04	2019-11-29
ADR MURATA MFG CO LTD ADR	P	2019-10-02	2019-11-29
ADR RELX PLC SPONSORED ADR	P	2019-03-05	2019-11-29
ADR RYANAIR HLDGS PLC SPONSORED ADR NEW	P	2019-03-15	2019-11-29
SIEMENS A G SPONSORED ADR	P	2019-07-24	2019-11-29
ADR SINOPHARM GROUP CO-UNSP ADR	P	2019-07-11	2019-11-29
ADR SINOPHARM GROUP CO-UNSP ADR	P	2019-07-12	2019-11-29
ADR TOTAL SA	P	2019-03-04	2019-11-29
ADR TOTAL SA	P	2019-03-05	2019-11-29
LINDE PLC COM USD0.001	P	2019-02-04	2019-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,543		6,220	-677
2,991		2,557	434
2,844		2,559	285
8,778		7,997	781
16,236		14,412	1,824
1,530		1,728	-198
855		956	-101
8,829		9,667	-838
5,203		5,712	-509
15,656		12,496	3,160

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	
			-677
			434
			285
			781
			1,824
			-198
			-101
			-838
			-509
			3,160

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ABB LTD SPONSORED ADR	P	2016-11-10	2019-11-29
ADR AKZO NOBEL N V SPONSORED ADR NEW	P	2011-09-20	2019-11-29
ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM	P	2016-12-22	2019-11-29
ADR AVIVA ADR	P	2016-02-26	2019-11-29
BASF AG SPONSORED ADR 00	P	2017-03-01	2019-11-29
BASF AG SPONSORED ADR 00	P	2017-06-20	2019-11-29
BASF AG SPONSORED ADR 00	P	2017-06-20	2019-11-29
BASF AG SPONSORED ADR 00	P	2017-06-20	2019-11-29
BASF AG SPONSORED ADR 00	P	2018-03-02	2019-11-29
BASF AG SPONSORED ADR 00	P	2018-03-12	2019-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,906		14,613	293
1,440		737	703
9,932		5,571	4,361
7,697		9,009	-1,312
1,514		1,927	-413
3,570		4,616	-1,046
19		24	-5
1,047		1,363	-316
1,439		1,973	-534
206		291	-85

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			293
			703
			4,361
			-1,312
			-413
			-1,046
			-5
			-316
			-534
			-85

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BASF AG SPONSORED ADR 00	P	2018-05-25	2019-11-29
BP AMOCO P L C SPONSORED ADR	P	2017-04-13	2019-11-29
BP AMOCO P L C SPONSORED ADR	P	2018-03-02	2019-11-29
BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	P	2018-06-11	2019-11-29
BAIDU COM INC SPONSORED ADR SHS	P	2015-02-18	2019-11-29
BAIDU COM INC SPONSORED ADR SHS	P	2015-03-06	2019-11-29
BAIDU COM INC SPONSORED ADR SHS	P	2017-10-05	2019-11-29
BAIDU COM INC SPONSORED ADR SHS	P	2017-12-04	2019-11-29
BAIDU COM INC SPONSORED ADR SHS	P	2018-05-03	2019-11-29
BAIDU COM INC SPONSORED ADR SHS	P	2018-10-24	2019-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,382		10,092	-2,710
6,197		5,848	349
6,309		6,309	0
12,320		14,272	-1,952
473		473	0
946		946	0
2,129		2,129	0
1,064		1,064	0
4,021		7,863	-3,842
2,839		2,839	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,710
			349
			0
			-1,952
			0
			0
			0
			0
			-3,842
			0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ADR BALFOUR BEATTY PLC SPONSORED ADR REPSTG 2 SHS	P	2012-07-09	2019-11-29
BARCLAYS PLC ADR	P	2017-05-09	2019-11-29
BARCLAYS PLC ADR	P	2017-06-09	2019-11-29
BARCLAYS PLC ADR	P	2018-06-26	2019-11-29
BRITISH AMERN TOB PLC SPONSORED ADR	P	2016-12-14	2019-11-29
BRITISH AMERN TOB PLC SPONSORED ADR	P	2018-03-23	2019-11-29
ADR CAIXABANK ADR	P	2015-07-08	2019-11-29
ADR CAIXABANK ADR	P	2018-06-11	2019-11-29
CDN IMPERIAL BK COMM TORONTO ONT COM STKCOM	P	2017-09-13	2019-11-29
CHINA MOBILE HONG KONG LTD SPONSORED ADR	P	2014-08-13	2019-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,171		3,830	-1,659
3,868		4,705	-837
9,818		11,742	-1,924
976		1,138	-162
7,422		10,648	-3,226
8,533		11,971	-3,438
425		804	-379
6,491		11,567	-5,076
5,293		5,359	-66
15,175		18,215	-3,040

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,659
			-837
			-1,924
			-162
			-3,226
			-3,438
			-379
			-5,076
			-66
			-3,040

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
DEUTSCHE POST AG SPONSORED ADR	P	2018-07-09	2019-11-29
ADR EAST JAPAN RY CO ADR	P	2014-09-24	2019-11-29
ADR EAST JAPAN RY CO ADR	P	2014-11-04	2019-11-29
ENCANA CORP COM NPV	P	2017-03-15	2019-11-29
ENCANA CORP COM NPV	P	2018-02-12	2019-11-29
FANUC CORPORATION	P	2018-08-01	2019-11-29
GILDAN ACTIVEWEAR INC CLASS A COM	P	2017-01-18	2019-11-29
ADR ING GROEP N V SPONSORED ADR	P	2017-07-05	2019-11-29
ADR ING GROEP N V SPONSORED ADR	P	2018-03-12	2019-11-29
ADR ING GROEP N V SPONSORED ADR	P	2018-06-26	2019-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,196		10,804	1,392
4,926		4,085	841
3,536		3,033	503
2,106		2,106	0
4,661		4,661	0
16,076		16,388	-312
2,507		2,185	322
2,114		3,244	-1,130
2,321		3,584	-1,263
3,079		3,887	-808

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,392
			841
			503
			0
			0
			-312
			322
			-1,130
			-1,263
			-808

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ADR KDDI CORP ADR	P	2011-10-26	2019-11-29
ADR KDDI CORP ADR	P	2012-04-04	2019-11-29
ADR KDDI CORP ADR	P	2012-09-21	2019-11-29
LLOYDS TSB GROUP PLC SPONSORED ADR	P	2013-03-28	2019-11-29
MANULIFE FINL CORP	P	2018-10-08	2019-11-29
ADR MICRO FOCUS INTL PLC ADS	P	2017-09-08	2019-11-29
ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	P	2018-06-20	2019-11-29
PRUDENTIAL PLC ADR	P	2018-06-11	2019-11-29
PRUDENTIAL PLC ADR	P	2018-06-26	2019-11-29
PRUDENTIAL PLC ADR	P	2018-05-25	2019-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,684		3,756	4,928
1,782		682	1,100
3,551		1,535	2,016
5,249		5,139	110
5,457		4,688	769
5,651		14,476	-8,825
11,331		8,054	3,277
1,419		1,837	-418
2,128		2,818	-690
4,683		6,092	-1,409

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,928
			1,100
			2,016
			110
			769
			-8,825
			3,277
			-418
			-690
			-1,409

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
PRUDENTIAL PLC ADR	P	2018-06-11	2019-11-29
ROLLS ROYCE HOLDINGS PLC SPONSORED ADR ROLLS-RO SPONSORED ADR	P	2018-03-16	2019-11-29
ROLLS ROYCE HOLDINGS PLC SPONSORED ADR ROLLS-RO SPONSORED ADR	P	2018-03-16	2019-11-29
ROLLS ROYCE HOLDINGS PLC SPONSORED ADR ROLLS-RO SPONSORED ADR	P	2018-06-20	2019-11-29
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	P	2016-02-29	2019-11-29
ADR SK TELECOM CO LTD SPONSORED ADR	P	2013-05-31	2019-11-29
ADR SK TELECOM CO LTD SPONSORED ADR	P	2018-03-12	2019-11-29
ADR SK TELECOM CO LTD SPONSORED ADR	P	2018-04-27	2019-11-29
ADR SSE SPONSORED ADR	P	2015-03-11	2019-11-29
ADR SSE SPONSORED ADR	P	2015-03-12	2019-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,470		6,319	-1,849
506		706	-200
6,642		9,591	-2,949
6,339		8,616	-2,277
13,248		10,562	2,686
458		410	48
2,977		3,200	-223
10,167		10,663	-496
84		111	-27
4,233		5,706	-1,473

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,849
			-200
			-2,949
			-2,277
			2,686
			48
			-223
			-496
			-27
			-1,473

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ADR SSE SPONSORED ADR	P	2015-11-25	2019-11-29
ADR SSE SPONSORED ADR	P	2017-11-03	2019-11-29
SAP AKTIENGESELLSCHAFT SPONSORED ADR	P	2011-09-07	2019-11-29
SAP AKTIENGESELLSCHAFT SPONSORED ADR	P	2014-05-14	2019-11-29
SAP AKTIENGESELLSCHAFT SPONSORED ADR	P	2015-04-16	2019-11-29
SAP AKTIENGESELLSCHAFT SPONSORED ADR	P	2018-03-02	2019-11-29
SAP AKTIENGESELLSCHAFT SPONSORED ADR	P	2018-03-06	2019-11-29
ADR SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR	P	2017-06-28	2019-11-29
ADR SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR	P	2017-07-06	2019-11-29
ADR SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR	P	2017-09-13	2019-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,924		2,542	-618
2,443		2,667	-224
272		105	167
3,127		1,769	1,358
8,430		4,513	3,917
2,447		1,834	613
1,768		1,368	400
3,826		4,136	-310
160		175	-15
487		516	-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	
			-618
			-224
			167
			1,358
			3,917
			613
			400
			-310
			-15
			-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.)
ADR SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR	P	2018-06-26	2019-11-29
TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADS	P	2017-09-14	2019-11-29
TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADS	P	2017-10-16	2019-11-29
TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADS	P	2017-12-14	2019-11-29
ADR UNICREDIT SPA ADR NEW 2017	P	2018-03-15	2019-11-29
ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR	P	2012-11-01	2019-11-29
ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR	P	2012-11-04	2019-11-29
ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR	P	2012-11-07	2019-11-29
ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR	P	2012-12-13	2019-11-29
ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR	P	2013-06-13	2019-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,455		3,741	-286
4,675		6,455	-1,780
10,262		14,112	-3,850
11,658		16,055	-4,397
23,262		35,419	-12,157
5,134		13,112	-7,978
1,742		4,430	-2,688
14		37	-23
2,012		4,901	-2,889
2,349		6,507	-4,158

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-1,780
			-3,850
			-4,397
			-12,157
			-7,978
			-2,688
			-23
			-2,889
			-4,158

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR	P	2013-06-13	2019-11-29
ADR VOLKSWAGEN A G ADR REPSTG 1/10TH SH	P	2015-07-17	2019-11-29
ADR VOLKSWAGEN A G ADR REPSTG 1/10TH SH	P	2015-08-05	2019-11-29
ADR VOLKSWAGEN A G ADR REPSTG 1/10TH SH	P	2018-06-26	2019-11-29
ADR AKZO NOBEL N V SPONSORED ADR NEW	P	2009-02-11	2019-11-29
ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	P	2009-08-04	2019-11-29
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	P	2009-05-08	2019-11-29
DELTA AIR LINES INC DEL COM NEW COM NEW	P	2019-04-09	2019-11-29
FRANKLIN RESOURCES INC	P	2018-12-04	2019-11-29
NESTLE S A SPONSORED ADR REPSTG REG SH	P	2018-12-04	2019-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
632		1,760	-1,128
3,872		3,872	0
8,275		8,275	0
12,242		11,448	794
8,237		3,920	4,317
368		160	208
9,827		4,064	5,763
8,691		8,638	53
3,749		4,530	-781
6,952		5,780	1,172

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,128
			0
			0
			794
			4,317
			208
			5,763
			53
			-781
			1,172

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
TEXAS INSTRS INC COM	P	2019-04-09	2019-11-29
ALTRIA GROUP INC	P	2014-02-03	2019-11-29
ALTRIA GROUP INC	P	2017-01-26	2019-11-29
APPLE COMPUTER INC	P	2018-03-05	2019-11-29
BERKSHIRE HATHAWAY INC-CL B	P	2016-07-19	2019-11-29
BLACKROCK INC CL A	P	2016-07-19	2019-11-29
CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP [QDI]	P	2016-07-19	2019-11-29
CHEVRONTEXACO CORP COM	P	2016-07-19	2019-11-29
CINCINNATI FINANCIAL CORP	P	2016-07-19	2019-11-29
CISCO SYS INC	P	2016-07-19	2019-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,512		9,959	553
2,632		1,832	800
2,086		2,086	0
16,322		10,697	5,625
10,801		7,187	3,614
11,375		8,197	3,178
8,349		8,349	0
6,091		5,506	585
6,723		4,737	1,986
9,307		6,121	3,186

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			553
			800
			0
			5,625
			3,614
			3,178
			0
			585
			1,986
			3,186

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
COCA COLA CO	P	2016-07-19	2019-11-29
CROWN CASTLE INTL CORP NEW COM	P	2017-09-07	2019-11-29
ADR DIAGEO PLC SPONSORED ADR NEW	P	2016-07-19	2019-11-29
DOMINION RES INC VA NEW	P	2016-07-19	2019-11-29
FASTENAL CO	P	2018-11-21	2019-11-29
INTEL CORP	P	2016-07-19	2019-11-29
JOHNSON & JOHNSON	P	2018-08-17	2019-11-29
KINDER MORGAN INC DEL COM	P	2016-07-19	2019-11-29
LOWES COMPANIES INC	P	2016-07-19	2019-11-29
MERCK & CO INC	P	2016-07-19	2019-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,585		3,924	661
8,706		6,798	1,908
10,778		7,370	3,408
9,629		9,029	600
8,699		6,975	1,724
8,964		5,413	3,551
9,747		9,504	243
3,771		4,038	-267
9,515		6,593	2,922
9,593		6,460	3,133

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			661
			1,908
			3,408
			600
			1,724
			3,551
			243
			-267
			2,922
			3,133

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
MICROSOFT CORP COM	P	2016-02-08	2019-11-29
MICROSOFT CORP COM	P	2018-03-08	2019-11-29
NORFOLK SOUTHN CORP COM	P	2016-07-19	2019-11-29
PACCAR INC	P	2018-03-05	2019-11-29
PAYCHEX INC	P	2016-07-19	2019-11-29
PFIZER INC	P	2016-07-19	2019-11-29
PHILIP MORRIS INTERNATIONAL	P	2017-02-28	2019-11-29
TARGET CORP	P	2017-05-12	2019-11-29
UNITED PARCEL SERVICE INC CL B	P	2018-01-19	2019-11-29
VERIZON COMMUNICATIONS	P	2016-07-19	2019-11-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,820		591	1,229
8,950		5,589	3,361
9,298		4,380	4,918
5,551		4,575	976
7,823		5,527	2,296
8,454		8,035	419
3,477		4,600	-1,123
7,041		3,121	3,920
8,270		9,166	-896
6,627		6,130	497

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,229
			3,361
			4,918
			976
			2,296
			419
			-1,123
			3,920
			-896
			497

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
WELLS FARGO & CO NEW	P	2016-07-19	2019-11-29
ADR EAST JAPAN RY CO ADR	P	2014-09-24	2019-12-02
ADR EAST JAPAN RY CO ADR	P	2014-09-24	2019-12-03
AVISTA CORP	P	2019-05-02	2019-12-10
AVISTA CORP	P	2019-05-21	2019-12-10
AVISTA CORP	P	2019-05-31	2019-12-10
AMERICAN TOWER CORP	P	2009-03-13	2019-12-11
AVISTA CORP	P	2019-05-22	2019-12-11
AVISTA CORP	P	2019-05-31	2019-12-11
JOHNSON OUTDOORS INC CL A	P	2019-04-15	2019-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,941		8,811	1,130
379		313	66
10,123		8,395	1,728
142		128	14
2,881		2,562	319
2,031		1,796	235
24,762		3,365	21,397
3,524		3,061	463
1,857		1,629	228
766		727	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,130
			66
			1,728
			14
			319
			235
			21,397
			463
			228
			39

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ADR PROSUS N.V. ADR NASPERS NEWCO-ADR NEWCO-ADR	P	2019-09-17	2019-12-11
ADR GRIFOLS S A SPONSORED ADR REPSTG 1/2CL B NON VTG NEW	P	2015-11-12	2019-12-11
ADR LONZA GROUP AG ADR	P	2018-05-18	2019-12-11
ADR LONZA GROUP AG ADR	P	2018-05-21	2019-12-11
ADR LONZA GROUP AG ADR	P	2018-05-22	2019-12-11
NASPERS SPONSORED ADR REPSTG CL N SHS NEW	P	2016-02-10	2019-12-11
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	P	2012-05-02	2019-12-11
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	P	2015-10-01	2019-12-11
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104	P	2016-09-07	2019-12-11
ADR UNILEVER PLC SPONSORED ADR NEW	P	2015-06-24	2019-12-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,731		8,264	-1,533
10,552		8,159	2,393
2,469		1,944	525
541		431	110
7,846		6,259	1,587
14,305		11,512	2,793
7,367		4,373	2,994
3,568		3,083	485
11,933		9,740	2,193
11,865		8,900	2,965

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,533
			2,393
			525
			110
			1,587
			2,793
			2,994
			485
			2,193
			2,965

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ADR KDDI CORP ADR	P	2012-04-04	2019-12-11
AMERICAN TOWER CORP	P	2009-03-13	2019-12-12
JOHNSON OUTDOORS INC CL A	P	2019-04-03	2019-12-12
JOHNSON OUTDOORS INC CL A	P	2019-04-15	2019-12-12
JOHNSON OUTDOORS INC CL A	P	2019-04-16	2019-12-12
ADR GRIFOLS S A SPONSORED ADR REPSTG 1/2CL B NON VTG NEW	P	2015-11-12	2019-12-12
ADR GRIFOLS S A SPONSORED ADR REPSTG 1/2CL B NON VTG NEW	P	2015-11-13	2019-12-12
JOHNSON OUTDOORS INC CL A	P	2019-04-03	2019-12-18
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	P	2012-05-02	2019-12-18
BARCLAYS PLC ADR	P	2017-06-23	2019-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17,233		6,463	10,770
37,603		5,148	32,455
1,159		1,058	101
1,623		1,527	96
464		436	28
17,380		13,498	3,882
45		35	10
758		705	53
8,591		2,304	6,287
5,074		5,337	-263

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10,770
			32,455
			101
			96
			28
			3,882
			10
			53
			6,287
			-263

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
BARCLAYS PLC ADR	P	2018-06-26	2019-12-18
LLOYDS TSB GROUP PLC SPONSORED ADR	P	2013-03-28	2019-12-18
LLOYDS TSB GROUP PLC SPONSORED ADR	P	2016-07-06	2019-12-18
PRUDENTIAL PLC ADR	P	2018-06-11	2019-12-18
PRUDENTIAL PLC ADR	P	2018-09-12	2019-12-18
JOHNSON OUTDOORS INC CL A	P	2019-03-21	2019-12-19
JOHNSON OUTDOORS INC CL A	P	2019-04-02	2019-12-19
JOHNSON OUTDOORS INC CL A	P	2019-04-03	2019-12-19
ABB LTD SPONSORED ADR	P	2016-11-10	2019-12-19
ADR KDDI CORP ADR	P	2012-04-04	2019-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,969		3,167	-198
6,332		5,919	413
2,709		2,117	592
1,206		1,470	-264
7,352		8,537	-1,185
1,741		1,604	137
303		279	24
681		635	46
1,754		1,562	192
11,029		4,009	7,020

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-198
			413
			592
			-264
			-1,185
			137
			24
			46
			192
			7,020

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
ADR SSE SPONSORED ADR	P	2017-11-03	2019-12-19
ADR SSE SPONSORED ADR	P	2018-06-26	2019-12-19
JOHNSON OUTDOORS INC CL A	P	2019-03-21	2019-12-23
JOHNSON OUTDOORS INC CL A	P	2019-03-22	2019-12-23
JOHNSON OUTDOORS INC CL A	P	2019-03-22	2019-12-24
BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	P	2017-03-02	2019-12-24
BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	P	2018-06-11	2019-12-24
BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	P	2018-07-23	2019-12-24
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,385		5,225	160
3,954		3,818	136
1,136		1,046	90
1,817		1,623	194
990		879	111
3,119		3,273	-154
2,944		3,276	-332
6,063		6,377	-314
78,924			78,924

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			160
			136
			90
			194
			111
			-154
			-332
			-314
			78,924

TY 2019 Investments - Other Schedule**Name:** JOSEPH AW CLAYES III CHARITABLE TRUST**EIN:** 20-7515945**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENTS: NORTHERN TRUST	AT COST	26,371,894	35,213,403
INVESTMENTS: ALPHA CORE STRATEGIES FEEDER FUND QP	AT COST	2,488,263	2,413,773
INVESTMENTS: PRIVATE EQUITY STRATEGIC OPPORTUNITIES FUND III, LP	AT COST	1,624,079	2,168,869

TY 2019 Legal Fees Schedule**Name:** JOSEPH AW CLAYES III CHARITABLE TRUST**EIN:** 20-7515945

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL AND ACCOUNTING	25,761	12,880		12,881

TY 2019 Other Expenses Schedule**Name:** JOSEPH AW CLAYES III CHARITABLE TRUST**EIN:** 20-7515945**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSE	817	405		404
ATTORNEY GENERAL OF CA-RRF-1 FILING FEE	150	0		0
SCH K-1 PRIVATE EQUITY STRATEGIC OPPORTUNITIES FUND III. LP-NON-DEDTIBLE EXP	127,336	2,075		0
FRANCHISE TAX BOARD-FORM 199 FILING FEE	10	0		0
ADR DEPOSITORY SERVICE AGENCY FEES	7,817	7,817		0
IRS-PENALTY FOR UNDERPAYMENT OF EST TAX	499	0		0

TY 2019 Other Income Schedule**Name:** JOSEPH AW CLAYES III CHARITABLE TRUST**EIN:** 20-7515945**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ALPHA CORE STRATEGIES FEEDER FUND, Q.P.	27,772	27,772	27,772
SCH K-1: PRIVATE EQUITY STRATEGIC OPPORTUNITIES FUND III, LP	41,889	41,889	41,889
MISCELLANEOUS INCOME	1,531	1,531	1,531

TY 2019 Other Professional Fees Schedule**Name:** JOSEPH AW CLAYES III CHARITABLE TRUST**EIN:** 20-7515945

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEE	267,444	267,469		0

TY 2019 Taxes Schedule**Name:** JOSEPH AW CLAYES III CHARITABLE TRUST**EIN:** 20-7515945

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES W/H AT SOURCE	28,103	28,103		0
EXCISE TAX ON INVESTMENT INCOME-INTERNAL REVENUE SERVICE	30,996	0		0
ALPHA CORE TAX W/H	1,876	0		0