

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

Name of foundation HELLEN I PLUMMER CHARITABLE FOUNDATION		A Employer identification number 22-3365605	
Number and street (or P.O. box number if mail is not delivered to street address) 114 W 47TH ST NY8-114-07-07 AFT		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 100361510		B Telephone number (see instructions) (888) 866-3275	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 16,910,645		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	440,978	411,607		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	151,256			
	b Gross sales price for all assets on line 6a 3,368,943				
	7 Capital gain net income (from Part IV, line 2) . . .		151,256		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	57,297	57,297		
	12 Total. Add lines 1 through 11	649,531	620,160		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	2,500	0	0	2,500
	c Other professional fees (attach schedule)	116,083	69,650		46,433
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	10,705	9,405		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	7,003	1,603		5,400
	24 Total operating and administrative expenses. Add lines 13 through 23	136,291	80,658	0	54,333
	25 Contributions, gifts, grants paid	807,270			807,270
	26 Total expenses and disbursements. Add lines 24 and 25	943,561	80,658	0	861,603
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-294,030			
	b Net investment income (if negative, enter -0-)		539,502		
c Adjusted net income (if negative, enter -0-)				0	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,773		
	2 Savings and temporary cash investments	988,830	1,201,532	1,201,532
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	6,120,215	6,920,601	6,920,601
	c Investments—corporate bonds (attach schedule)	1,305,733	1,397,674	1,397,674
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	6,470,039	5,468,091	5,468,091
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)		1,922,747	1,922,747	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	14,886,590	16,910,645	16,910,645	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	14,886,590	16,910,645	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	14,886,590	16,910,645	
30 Total liabilities and net assets/fund balances (see instructions) .	14,886,590	16,910,645		

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	14,886,590
2 Enter amount from Part I, line 27a	2	-294,030
3 Other increases not included in line 2 (itemize) ▶ _____	3	2,318,266
4 Add lines 1, 2, and 3	4	16,910,826
5 Decreases not included in line 2 (itemize) ▶ _____	5	181
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	16,910,645

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	151,256
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	857,286	15,800,161	0.054258
2017	820,084	15,573,440	0.052659
2016	900,434	14,596,580	0.061688
2015	849,244	15,053,468	0.056415
2014	780,467	15,172,624	0.051439
2 Total of line 1, column (d)			2 0.276459
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 0.055292
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			4 15,846,442
5 Multiply line 4 by line 3			5 876,181
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 5,395
7 Add lines 5 and 6			7 881,576
8 Enter qualifying distributions from Part XII, line 4			8 861,603

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	10,790
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	10,790
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	10,790
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	3,560
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	3,560
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	7,230
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax 0 Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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. (2) On foundation managers.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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) DE		
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 ► _____	13	Yes	
14	The books are in care of ► <u>BANK OF AMERICA NA</u> Telephone no. ► <u>(888) 866-3275</u>			

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

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

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

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

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	15,022,750
b	Average of monthly cash balances.	1b	1,065,008
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	16,087,758
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	16,087,758
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	241,316
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,846,442
6	Minimum investment return. Enter 5% of line 5.	6	792,322

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	792,322
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	10,790
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	10,790
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	781,532
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	781,532
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	781,532

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	861,603
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	861,603
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	861,603

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				781,532
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	45,746			
b From 2015.	127,669			
c From 2016.	186,515			
d From 2017.	78,010			
e From 2018.	87,990			
f Total of lines 3a through e.	525,930			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 861,603				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				781,532
e Remaining amount distributed out of corpus	80,071			
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	606,001			
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.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	45,746			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	560,255			
10 Analysis of line 9:				
a Excess from 2015.	127,669			
b Excess from 2016.	186,515			
c Excess from 2017.	78,010			
d Excess from 2018.	87,990			
e Excess from 2019.	80,071			

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

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	807,270
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	440,978	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	151,256	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OTHER INCOME _____			1	58	
b OTHER INCOME _____			1	57,239	
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). . .				649,531	

[illegible]

Part XVII

		Yes	No
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1a(1)		No
1a(2)		No

--	--	--

1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

1c		No
----	--	----

value
ue

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

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

b If "Yes," complete the following schedule.

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

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 ***** _____ Signature of officer or trustee	2020-04-09 _____ Date	***** _____ Title
--	--	--

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	KAREN J RISER		2020-04-09	
	Firm's name ► BANK OF AMERICA			Firm's EIN ► 94-1687665
	Firm's address ► P O BOX 1802 PROVIDENCE, RI 029011802			Phone no. (888) 866-3275

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
139. ACS ACTIVIDADES CONS-UNS		2018-05-16	2019-01-18
.6 ACS ACTIVIDADES CONS-UNS		2018-05-16	2019-03-01
308. ACS ACTIVIDADES CONS-UNS		2018-05-16	2019-03-07
.72 ACS ACTIVIDADES CONS-UNS		2019-05-20	2019-07-30
157. ACS ACTIVIDADES CONS-UNS		2018-05-16	2019-09-17
38. ACS ACTIVIDADES CONS-UNS		2018-05-16	2019-10-17
25. AIA GROUP LTD		2014-04-22	2019-01-08
19. AIA GROUP LTD		2014-04-22	2019-01-18
23. AIA GROUP LTD		2014-04-22	2019-02-21
13. AIA GROUP LTD		2014-04-22	2019-03-21

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)
1,103		1,179	-76
5		5	
2,705		2,579	126
6		6	
1,242		1,264	-22
302		306	-4
812		506	306
684		385	299
884		466	418
509		263	246

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-76
			126
			-22
			-4
			306
			299
			418
			246

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. AIA GROUP LTD		2014-04-22	2019-04-16
26. AIA GROUP LTD		2014-04-22	2019-06-20
24. AIA GROUP LTD		2014-04-22	2019-07-18
41. AT&T INC		2013-02-15	2019-03-20
1. AT&T INC		2012-08-25	2019-03-20
73. AT&T INC		2012-02-13	2019-03-20
46. AT&T INC		2009-02-06	2019-04-22
86. AT&T INC		2013-02-15	2019-05-30
107. AT&T INC		2015-05-20	2019-12-19
8. ABBOTT LABORATORIES		2016-08-17	2019-01-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
898		446	452
1,092		527	565
1,054		486	568
1,259		1,453	-194
31		37	-6
2,241		2,201	40
1,476		1,200	276
2,732		3,049	-317
4,152		3,696	456
567		358	209

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			452
			565
			568
			-194
			-6
			40
			276
			-317
			456
			209

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
41. ABBOTT LABORATORIES		2017-02-02	2019-01-18
22. ABBOTT LABORATORIES		2017-02-02	2019-03-21
15. ABBVIE INC		2017-02-22	2019-03-20
11. ABBVIE INC		2016-11-03	2019-03-20
14. ABBVIE INC		2016-07-12	2019-03-20
32. ABBVIE INC		2017-02-22	2019-05-30
8. ABIOMED INC		2018-02-08	2019-10-03
7. ABIOMED INC		2018-03-07	2019-10-03
4. ABIOMED INC		2018-07-26	2019-10-03
1. ABIOMED INC		2018-11-23	2019-10-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,908		1,743	1,165
1,767		935	832
1,212		926	286
889		627	262
1,131		908	223
2,484		1,976	508
1,303		1,916	-613
1,140		2,001	-861
651		1,552	-901
163		304	-141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,165
			832
			286
			262
			223
			508
			-613
			-861
			-901
			-141

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. ABIOMED INC		2019-04-09	2019-10-03
31. ACCOR SA SHS ADR		2019-08-29	2019-10-17
49. ACTIVISION BLIZZARD INC		2017-04-10	2019-01-03
3. ACTIVISION BLIZZARD INC		2018-11-23	2019-01-03
21. ACTIVISION BLIZZARD INC		2017-03-27	2019-01-03
31. ACTIVISION BLIZZARD INC		2018-04-27	2019-01-03
1. ACTIVISION BLIZZARD INC		2017-11-20	2019-01-03
48. AIRBUS SE		2018-05-16	2019-02-21
30. AIRBUS SE		2018-05-16	2019-03-05
11. AIRBUS SE		2018-05-16	2019-03-21

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)
651		1,131	-480
263		268	-5
2,258		2,405	-147
138		150	-12
968		1,036	-68
1,428		2,042	-614
46		64	-18
1,520		1,367	153
955		854	101
371		313	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-480
			-5
			-147
			-12
			-68
			-614
			-18
			153
			101
			58

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. AIRBUS SE		2018-05-16	2019-05-20
48. AIRBUS SE		2018-05-16	2019-07-18
7. AIRBUS SE		2018-05-16	2019-10-17
43. AIRBUS SE		2018-05-16	2019-11-20
8. AKBANK TURK SPON ADR REG		2018-05-16	2019-01-18
407.45 AKBANK TURK SPON ADR REG		2019-01-30	2019-01-30
78. AKBANK TURK SPON ADR REG		2018-05-16	2019-02-21
71. AKBANK TURK SPON ADR REG		2018-05-16	2019-03-21
17. AKBANK TURK SPON ADR REG		2018-05-16	2019-05-20
129. AKBANK TURK SPON ADR REG		2018-05-16	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)
398		342	56
1,773		1,367	406
235		199	36
1,599		1,224	375
24		30	-6
407		407	
199		268	-69
179		244	-65
32		58	-26
276		443	-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	
			56
			406
			36
			375
			-6
			-69
			-65
			-26
			-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.)
818. AKBANK TURK SPON ADR REG		2018-05-16	2019-10-25
5. AKAMAI TECHNOLOGIES INC		2012-01-31	2019-07-19
6. ALEXION PHARMACEUTICALS INC		2017-09-11	2019-08-06
1. ALEXION PHARMACEUTICALS INC		2016-11-16	2019-08-06
20. ALEXION PHARMACEUTICALS INC		2016-10-20	2019-08-06
6. ALEXION PHARMACEUTICALS INC		2019-01-03	2019-08-30
13. ALEXION PHARMACEUTICALS INC		2019-04-09	2019-08-30
16. ALEXION PHARMACEUTICALS INC		2018-03-26	2019-08-30
2. ALEXION PHARMACEUTICALS INC		2017-09-11	2019-08-30
18. ALEXION PHARMACEUTICALS INC		2018-06-25	2019-08-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,986		2,809	-823
423		162	261
650		859	-209
108		122	-14
2,168		2,450	-282
602		614	-12
1,304		1,801	-497
1,605		1,785	-180
201		286	-85
1,805		2,248	-443

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-823
			261
			-209
			-14
			-282
			-12
			-497
			-180
			-85
			-443

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. ALIBABA GROUP HOLDING LT		2018-10-05	2019-01-18
5. ALIBABA GROUP HOLDING LT		2018-10-05	2019-02-21
5. ALIBABA GROUP HOLDING LT		2015-05-27	2019-03-04
4. ALIBABA GROUP HOLDING LT		2016-07-29	2019-03-04
2. ALIBABA GROUP HOLDING LT		2016-08-01	2019-03-04
2. ALIBABA GROUP HOLDING LT		2018-10-05	2019-03-21
2. ALIBABA GROUP HOLDING LT		2018-10-05	2019-05-20
5. ALIBABA GROUP HOLDING LT		2018-10-05	2019-06-20
9. ALIBABA GROUP HOLDING LT		2018-10-05	2019-08-16
1. ALIBABA GROUP HOLDING LT		2016-08-01	2019-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
783		775	8
856		775	81
929		427	502
743		331	412
372		169	203
363		310	53
323		310	13
837		775	62
1,570		1,395	175
176		85	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	
			8
			81
			502
			412
			203
			53
			13
			62
			175
			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.)
2. ALIBABA GROUP HOLDING LT		2018-10-05	2019-10-17
3. ALIBABA GROUP HOLDING LT		2018-10-05	2019-11-25
2. ALIBABA GROUP HOLDING LT		2016-08-01	2019-12-23
1. ALIGN TECHNOLOGY INC		2018-11-23	2019-08-06
5. ALIGN TECHNOLOGY INC		2018-10-12	2019-08-06
2. ALIGN TECHNOLOGY INC		2018-10-25	2019-08-06
8. ALIGN TECHNOLOGY INC		2017-06-26	2019-08-06
11. ALIGN TECHNOLOGY INC		2017-08-28	2019-08-06
48. ALLIANZ SE		2018-05-16	2019-01-18
32. ALLIANZ SE		2018-05-16	2019-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
353		310	43
570		465	105
428		169	259
188		219	-31
939		1,608	-669
375		455	-80
1,502		1,222	280
2,065		1,927	138
1,003		1,077	-74
699		718	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			43
			105
			259
			-31
			-669
			-80
			280
			138
			-74
			-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. ALLIANZ SE		2018-05-16	2019-03-21
24. ALLIANZ SE		2018-05-16	2019-05-20
21. ALLIANZ SE		2018-05-16	2019-06-21
48. ALLIANZ SE		2018-05-16	2019-08-16
47. ALLIANZ SE		2018-05-16	2019-10-17
18. ALLIANZ SE		2018-05-16	2019-11-25
1. ALLSTATE CORPORATION		2015-05-20	2019-03-21
13. ALLSTATE CORPORATION		2015-05-20	2019-05-06
19. ALLSTATE CORPORATION		2015-05-20	2019-06-07
27. ALLSTATE CORPORATION		2015-05-20	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)
381		381	
540		538	2
505		471	34
1,054		1,077	-23
1,129		1,054	75
432		404	28
94		69	25
1,266		892	374
1,916		1,304	612
2,897		1,852	1,045

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			34
			-23
			75
			28
			25
			374
			612
			1,045

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. ALLSTATE CORPORATION		2015-05-20	2019-11-01
55. ALLSTATE CORPORATION		2015-05-20	2019-12-05
23. ALLSTATE CORPORATION		2015-05-20	2019-12-19
2. ALPHABET INC SHS CL C		2016-10-20	2019-07-05
28. ALTICE USA INC CL A		2019-04-12	2019-09-06
22. ALTRIA GROUP INC		2013-01-04	2019-01-08
52. ALTRIA GROUP INC		2012-02-13	2019-01-08
7. ALTRIA GROUP INC		2013-01-04	2019-01-11
43. ALTRIA GROUP INC		2013-05-06	2019-01-11
92. ALTRIA GROUP INC		2013-05-06	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)
2,011		1,304	707
6,027		3,773	2,254
2,541		1,578	963
2,237		1,597	640
820		648	172
1,087		718	369
2,568		1,525	1,043
342		229	113
2,099		1,555	544
4,226		3,328	898

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			707
			2,254
			963
			640
			172
			369
			1,043
			113
			544
			898

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
42. ALTRIA GROUP INC		2013-05-06	2019-03-20
2. ALTRIA GROUP INC		2014-10-14	2019-05-30
15. ALTRIA GROUP INC		2014-04-11	2019-05-30
12. ALTRIA GROUP INC		2013-12-18	2019-05-30
10. ALTRIA GROUP INC		2013-05-06	2019-05-30
6. ALTRIA GROUP INC		2014-10-14	2019-09-16
24. ALTRIA GROUP INC		2016-11-03	2019-09-16
78. ALTRIA GROUP INC		2016-10-21	2019-09-16
26. ALTRIA GROUP INC		2015-11-24	2019-09-16
18. ALTRIA GROUP INC		2017-09-22	2019-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,327		1,519	808
101		92	9
754		569	185
603		452	151
502		362	140
249		277	-28
998		1,561	-563
3,243		4,978	-1,735
1,081		1,497	-416
748		1,127	-379

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			808
			9
			185
			151
			140
			-28
			-563
			-1,735
			-416
			-379

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6000. ALTRIA GROUP INC		2017-12-06	2019-02-15
16. AMADEUS IT GROUP SA		2018-05-16	2019-02-21
8. AMADEUS IT GROUP SA		2018-05-16	2019-03-21
4. AMADEUS IT GROUP SA		2018-05-16	2019-05-20
8. AMADEUS IT GROUP SA		2018-05-16	2019-06-21
13. AMADEUS IT GROUP SA		2018-05-16	2019-08-16
8. AMADEUS IT GROUP SA		2018-05-16	2019-10-17
2. AMAZON COM INC		2015-08-24	2019-03-08
89. AMBEV SA SHS ADR		2019-04-29	2019-05-20
234. AMBEV SA SHS ADR		2019-04-29	2019-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,882		6,038	-156
1,238		1,246	-8
620		623	-3
311		311	
628		623	5
966		1,012	-46
596		623	-27
3,221		956	2,265
359		415	-56
1,132		1,091	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-156
			-8
			-3
			5
			-46
			-27
			2,265
			-56
			41

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
194. AMBEV SA SHS ADR		2019-04-29	2019-10-17
379. AMBEV SA SHS ADR		2019-04-29	2019-11-06
112. AMBEV SA SHS ADR		2019-04-29	2019-11-25
16. AMCOR LTD ADR NEW		2018-05-16	2019-01-18
12. AMCOR LTD ADR NEW		2018-05-16	2019-02-21
11. AMCOR LTD ADR NEW		2018-05-16	2019-03-21
8. AMCOR LTD ADR NEW		2018-05-16	2019-05-20
44. AMERICAN ELECTRIC POWER CO INC		2012-05-18	2019-03-05
10. AMERICAN ELECTRIC POWER CO INC		2012-05-18	2019-03-20
8. AMERICAN ELECTRIC POWER CO INC		2012-05-18	2019-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
886		905	-19
1,619		1,767	-148
483		522	-39
620		670	-50
510		503	7
471		461	10
362		335	27
3,557		1,663	1,894
832		378	454
688		302	386

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-19
			-148
			-39
			-50
			7
			10
			27
			1,894
			454
			386

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
38. AMERICAN ELECTRIC POWER CO INC		2012-05-18	2019-06-26
5. AMERICAN ELECTRIC POWER CO INC		2013-01-04	2019-06-26
4. AMERICAN ELECTRIC POWER CO INC		2013-07-09	2019-06-28
3. AMERICAN ELECTRIC POWER CO INC		2014-10-14	2019-06-28
9. AMERICAN ELECTRIC POWER CO INC		2015-04-09	2019-06-28
4. AMERICAN ELECTRIC POWER CO INC		2016-11-03	2019-06-28
4. AMERICAN ELECTRIC POWER CO INC		2013-12-18	2019-06-28
5. AMERICAN ELECTRIC POWER CO INC		2018-10-01	2019-06-28
8. AMERICAN ELECTRIC POWER CO INC		2017-11-01	2019-06-28
3. AMERICAN ELECTRIC POWER CO INC		2014-04-11	2019-06-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,370		1,436	1,934
443		218	225
352		179	173
264		166	98
791		503	288
352		250	102
352		184	168
439		352	87
703		594	109
264		154	110

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,934
			225
			173
			98
			288
			102
			168
			87
			109
			110

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. AMERICAN ELECTRIC POWER CO INC		2015-11-24	2019-06-28
1. AMERICAN EXPRESS CO		2019-03-21	2019-07-24
10. AMERICAN EXPRESS CO		2018-02-12	2019-07-24
28. AMERICAN EXPRESS CO		2018-02-26	2019-07-24
1. AMERICAN EXPRESS CO		2015-05-18	2019-09-26
1. AMERICAN EXPRESS CO		2015-05-29	2019-09-27
1. AMERICAN EXPRESS CO		2015-05-29	2019-09-30
1. AMERICAN EXPRESS CO		2015-06-02	2019-09-30
1. AMERICAN EXPRESS CO		2015-06-02	2019-10-01
2. AMERICAN EXPRESS CO		2015-06-02	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)
527		333	194
127		112	15
1,271		950	321
3,560		2,834	726
119		82	37
119		80	39
119		80	39
119		80	39
117		80	37
227		160	67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			194
			15
			321
			726
			37
			39
			39
			39
			37
			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.)
3. AMERICAN EXPRESS CO		2016-09-07	2019-10-03
2. AMERICAN EXPRESS CO		2016-09-07	2019-10-04
1. AMERICAN EXPRESS CO		2016-09-07	2019-10-07
2. AMERICAN EXPRESS CO		2016-09-08	2019-10-08
1. AMERICAN EXPRESS CO		2016-09-08	2019-12-23
1. AMERICAN EXPRESS CO		2016-09-08	2019-12-27
1. AMERICAN EXPRESS CO		2016-09-08	2019-12-30
8. AMERICAN EXPRESS CO		2016-09-08	2019-12-31
31. AMERICAN INTERNATIONAL GROUP INC		2017-05-25	2019-12-19
9. AMERICAN INTERNATIONAL GROUP INC		2017-05-25	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)
336		198	138
228		132	96
114		66	48
226		133	93
124		66	58
125		66	59
125		66	59
994		532	462
1,600		1,973	-373
464		560	-96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			138
			96
			48
			93
			58
			59
			59
			462
			-373
			-96

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. AMERICAN INTERNATIONAL GROUP INC		2017-05-25	2019-12-19
15. AMERICAN INTERNATIONAL GROUP INC		2017-05-25	2019-12-19
47. AMERICAN TOWER REIT INC		2008-11-21	2019-05-08
4. AMERICAN TOWER REIT INC		2013-02-13	2019-05-08
1. AMGEN INC		2016-01-19	2019-12-23
183. ANGLO AMERICAN PLC		2019-10-10	2019-11-20
3000. ANHEUSER-BUSCH INBEV FIN		2017-10-23	2019-02-11
8000. ANHEUSER-BUSCH INBEV FIN		2017-10-12	2019-02-11
5. ANTERO RES CORP		2016-03-28	2019-11-20
42. ANTERO RES CORP		2016-03-29	2019-11-20

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)
568		700	-132
774		925	-151
9,055		938	8,117
771		296	475
242		151	91
2,436		2,160	276
2,820		3,089	-269
7,519		8,243	-724
10		122	-112
83		1,032	-949

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-132
			-151
			8,117
			475
			91
			276
			-269
			-724
			-112
			-949

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
196. ANTERO RES CORP		2016-03-30	2019-11-20
8. ANTHEM INC		2017-01-27	2019-01-30
2. ANTHEM INC		2017-01-27	2019-03-04
4. ANTHEM INC		2017-02-01	2019-03-04
1. ANTHEM INC		2019-03-21	2019-04-12
8. ANTHEM INC		2018-10-23	2019-04-12
14. ANTHEM INC		2017-02-01	2019-04-12
21. APERGY CORP REG SHS		2018-04-24	2019-09-11
5. APERGY CORP REG SHS		2018-05-01	2019-09-11
2. APERGY CORP REG SHS		2019-03-21	2019-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
388		4,925	-4,537
2,387		1,231	1,156
590		308	282
1,181		638	543
251		303	-52
2,009		2,191	-182
3,515		2,235	1,280
599		828	-229
143		233	-90
57		84	-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	
			-4,537
			1,156
			282
			543
			-52
			-182
			1,280
			-229
			-90
			-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.)
1. APERGY CORP REG SHS		2018-05-02	2019-09-11
12. APERGY CORP REG SHS		2018-05-18	2019-09-11
14. APERGY CORP REG SHS		2018-06-29	2019-09-11
11. APPLE INC		2018-12-26	2019-02-11
8. APPLE INC		2018-12-31	2019-02-11
57. APPLE INC		2013-04-04	2019-04-16
81. APPLE INC		2013-04-04	2019-04-17
39. APPLE INC		2014-01-22	2019-04-17
8. APPLE INC		2014-01-22	2019-04-22
314. ARCELORMITTAL		2019-05-20	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)
29		45	-16
342		544	-202
399		585	-186
1,865		1,689	176
1,356		1,271	85
11,365		3,482	7,883
16,123		4,948	11,175
7,763		3,070	4,693
1,635		630	1,005
4,847		5,054	-207

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-16
			-202
			-186
			176
			85
			7,883
			11,175
			4,693
			1,005
			-207

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
63. ARCELORMITTAL		2018-10-12	2019-06-04
451. ARCELORMITTAL		2018-05-16	2019-06-04
5. ARROW ELECTRONICS INC		2017-08-02	2019-07-19
64. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2017-08-04	2019-01-08
31. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2017-03-24	2019-01-08
36. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2017-08-04	2019-01-09
4. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2018-10-01	2019-01-11
1. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2017-11-01	2019-01-11
92. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2017-08-08	2019-01-11
17. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2017-08-04	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)
973		1,788	-815
6,962		16,338	-9,376
343		408	-65
2,441		1,920	521
1,182		969	213
1,369		1,080	289
148		158	-10
37		35	2
3,407		2,779	628
630		510	120

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-815
			-9,376
			-65
			521
			213
			289
			-10
			2
			628
			120

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. ASTRAZENECA PLC		2017-03-30	2019-03-21
4. AUTODESK INC COM		2008-12-29	2019-05-31
20. AUTODESK INC COM		2008-12-29	2019-07-24
1. AUTODESK INC COM		2015-05-18	2019-09-26
1. AUTODESK INC COM		2015-05-18	2019-12-23
7. AXA SA SPONSORED ADR		2014-04-22	2019-01-18
21. AXA SA SPONSORED ADR		2014-04-22	2019-02-21
33. AXA SA SPONSORED ADR		2014-04-22	2019-03-21
13. AXA SA SPONSORED ADR		2014-04-22	2019-05-20
19. AXA SA SPONSORED ADR		2014-04-22	2019-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
995		1,005	-10
644		73	571
3,441		367	3,074
148		59	89
183		59	124
164		184	-20
507		552	-45
847		867	-20
325		342	-17
498		499	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			571
			3,074
			89
			124
			-20
			-45
			-20
			-17
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36. AXA SA SPONSORED ADR		2014-04-22	2019-09-17
43. AXA SA SPONSORED ADR		2014-04-22	2019-10-17
28. AXA SA SPONSORED ADR		2014-04-22	2019-11-20
32. BB&T CORPORATION		2015-05-20	2019-10-10
21. BAE SYSTEMS PLC		2018-05-16	2019-06-21
44. BAE SYSTEMS PLC		2018-05-16	2019-07-18
59. BAE SYSTEMS PLC		2018-05-16	2019-08-16
38. BAE SYSTEMS PLC		2018-05-16	2019-09-17
30. BAE SYSTEMS PLC		2018-05-16	2019-11-20
100. BASF SE		2018-09-24	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)
895		946	-51
1,142		1,130	12
769		736	33
1,638		1,269	369
516		737	-221
1,136		1,544	-408
1,585		2,070	-485
1,117		1,333	-216
893		1,053	-160
1,775		2,397	-622

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-51
			12
			33
			369
			-221
			-408
			-485
			-216
			-160
			-622

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40. BASF SE		2018-09-24	2019-10-17
43. BASF SE		2018-09-24	2019-11-20
60. BCE INC		2015-01-07	2019-03-20
48. BCE INC		2015-01-07	2019-05-30
15. BHP GROUP PLC		2018-05-16	2019-01-18
43. BHP GROUP PLC		2018-05-16	2019-02-21
110. BHP GROUP PLC		2018-05-16	2019-03-05
55. BHP GROUP PLC		2018-05-16	2019-03-06
2. BHP GROUP PLC		2018-05-16	2019-03-21
1. BHP GROUP PLC		2018-05-16	2019-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
735		959	-224
821		1,031	-210
2,664		2,754	-90
2,172		2,203	-31
631		705	-74
2,009		2,020	-11
5,082		5,168	-86
2,568		2,584	-16
95		94	1
46		47	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-224
			-210
			-90
			-31
			-74
			-11
			-86
			-16
			1
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24. BHP GROUP PLC		2018-05-16	2019-06-20
80. BHP GROUP PLC		2018-05-16	2019-10-08
17. BHP GROUP PLC		2018-05-16	2019-10-09
41. BHP GROUP PLC		2018-11-09	2019-10-09
58. BHP GROUP PLC		2018-11-12	2019-10-09
72. BHP GROUP PLC		2018-11-12	2019-10-10
11. BP P L C SPONS ADR		2013-12-18	2019-03-20
14. BP P L C SPONS ADR		2013-07-09	2019-03-20
57. BP P L C SPONS ADR		2013-04-18	2019-03-20
9. BP P L C SPONS ADR		2015-06-24	2019-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,203		1,128	75
3,290		3,759	-469
697		799	-102
1,681		1,697	-16
2,378		2,430	-52
3,008		3,017	-9
491		505	-14
625		581	44
2,543		2,339	204
370		378	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			75
			-469
			-102
			-16
			-52
			-9
			-14
			44
			204
			-8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. BP P L C SPONS ADR		2014-10-14	2019-05-30
21. BP P L C SPONS ADR		2014-04-11	2019-05-30
10. BP P L C SPONS ADR		2013-12-18	2019-05-30
5000. BP CAPITAL MARKETS PLC		2017-11-14	2019-03-12
6000. BP CAPITAL MARKETS PLC		2017-04-11	2019-03-12
2000. BP CAPITAL MARKETS PLC		2017-05-18	2019-03-12
6. BAIDU.COM ADR		2018-05-16	2019-01-18
2. BAIDU.COM ADR		2018-05-16	2019-02-21
35. BAIDU.COM ADR		2018-05-16	2019-02-22
30. BAIDU.COM ADR		2018-05-16	2019-02-27

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)
700		698	2
864		1,006	-142
412		459	-47
5,057		5,172	-115
6,068		6,099	-31
2,023		2,052	-29
1,031		1,687	-656
344		562	-218
5,870		9,839	-3,969
4,870		8,434	-3,564

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	
			2
			-142
			-47
			-115
			-31
			-29
			-656
			-218
			-3,969
			-3,564

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.)
11. BAIDU.COM ADR		2019-01-15	2019-08-15
2. BAIDU.COM ADR		2019-01-09	2019-08-15
11. BAIDU.COM ADR		2018-05-31	2019-08-15
6. BAIDU.COM ADR		2018-05-16	2019-08-15
40. BAIDU.COM ADR		2018-05-16	2019-08-15
10. BAIDU.COM ADR		2018-10-16	2019-08-15
32. BAIDU.COM ADR		2019-05-20	2019-08-15
79. BANCO BRADESCO S A ADR		2018-05-16	2019-01-18
50. BANCO BRADESCO S A ADR		2018-05-16	2019-02-21
22. BANCO BRADESCO S A ADR		2018-05-16	2019-03-21

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)
1,033		1,855	-822
188		337	-149
1,033		2,685	-1,652
563		1,666	-1,103
3,756		11,245	-7,489
939		2,017	-1,078
3,005		3,780	-775
893		698	195
591		442	149
247		194	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-822
			-149
			-1,652
			-1,103
			-7,489
			-1,078
			-775
			195
			149
			53

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.8 BANCO BRADESCO S A ADR		2018-07-09	2019-04-10
111. BANCO BRADESCO S A ADR		2018-05-16	2019-05-20
213. BANCO BRADESCO S A ADR		2018-05-16	2019-07-09
97. BANCO BRADESCO S A ADR		2018-05-16	2019-08-16
65. BANCO BRADESCO S A ADR		2018-05-16	2019-10-17
176. BANCO BRADESCO S A ADR		2018-05-16	2019-11-05
103. BANCO SANTANDER CENT HISPANO S A ADR		2014-04-22	2019-01-18
23. BANCO SANTANDER CENT HISPANO S A ADR		2014-04-22	2019-03-21
25. BANCO SANTANDER CENT HISPANO S A ADR		2016-11-14	2019-06-04
105. BANCO SANTANDER CENT HISPANO S A ADR		2019-05-20	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)
8		5	3
903		817	86
2,185		1,569	616
807		714	93
553		479	74
1,546		1,296	250
511		1,011	-500
112		226	-114
112		106	6
470		476	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3
			86
			616
			93
			74
			250
			-500
			-114
			6
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
345. BANCO SANTANDER CENT HISPANO S A ADR		2018-08-10	2019-06-04
863. BANCO SANTANDER CENT HISPANO S A ADR		2018-05-16	2019-06-04
12. BANCO SANTANDER CENT HISPANO S A ADR		2017-11-13	2019-06-04
239. BANCO SANTANDER CENT HISPANO S A ADR		2016-09-21	2019-06-04
23. BANCO SANTANDER CENT HISPANO S A ADR		2018-11-13	2019-06-04
481. BANCO SANTANDER CENT HISPANO S A ADR		2016-05-05	2019-06-04
661. BANCO SANTANDER CENT HISPANO S A ADR		2016-04-21	2019-06-04
126. BANCO SANTANDER CENT HISPANO S A ADR		2015-09-14	2019-06-04
27. BANCO SANTANDER CENT HISPANO S A ADR		2015-07-10	2019-06-04
12. BANCO SANTANDER CENT HISPANO S A ADR		2014-08-11	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)
1,545		1,785	-240
3,865		5,468	-1,603
54		79	-25
1,070		1,037	33
103		116	-13
2,154		2,160	-6
2,960		3,231	-271
564		702	-138
121		194	-73
54		128	-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	
			-240
			-1,603
			-25
			33
			-13
			-6
			-271
			-138
			-73
			-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.)
8. BANCO SANTANDER CENT HISPANO S A ADR		2014-04-22	2019-06-04
3. BECTON DICKINSON AND CO		2017-01-19	2019-04-22
38. BEIERSDORF AG		2019-05-24	2019-09-17
5. BLACKROCK INC CL A		2012-05-24	2019-04-22
59. BLACKROCK INC CL A		2012-05-24	2019-08-13
2. BLACKROCK INC CL A		2012-11-23	2019-08-13
6. BLACKROCK INC CL A		2017-01-06	2019-08-13
4. BLACKROCK INC CL A		2017-03-29	2019-08-13
15. BLACKROCK INC CL A		2017-08-11	2019-08-14
11. BOEING CO/THE		2018-06-15	2019-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36		79	-43
675		520	155
924		877	47
2,322		848	1,474
25,032		10,002	15,030
849		389	460
2,546		2,308	238
1,697		1,515	182
6,232		6,355	-123
4,300		3,914	386

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-43
			155
			47
			1,474
			15,030
			460
			238
			182
			-123
			386

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. BOEING CO/THE		2018-06-15	2019-03-12
2. BOEING CO/THE		2018-06-15	2019-03-21
1. BOEING CO/THE		2018-07-04	2019-03-21
2. BOEING CO/THE		2018-07-10	2019-03-21
1. BOEING CO/THE		2018-07-10	2019-08-01
5. BOEING CO/THE		2018-08-21	2019-08-01
5. BOEING CO/THE		2018-09-07	2019-08-01
4. BOEING CO/THE		2018-11-27	2019-08-01
3. BOEING CO/THE		2018-07-25	2019-08-01
1. BOOKING HLDGS INC		2015-03-12	2019-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,585		2,491	94
747		712	35
374		365	9
747		696	51
340		348	-8
1,701		1,768	-67
1,701		1,746	-45
1,361		1,266	95
1,021		1,054	-33
1,887		1,187	700

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			94
			35
			9
			51
			-8
			-67
			-45
			95
			-33
			700

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. BOOKING HLDGS INC		2017-02-21	2019-04-23
2. BOOKING HLDGS INC		2017-04-10	2019-04-23
3. BOSTON PROPERTIES INC		2007-06-25	2019-07-19
60. BRAMBLES LTD SHS ADR		2014-04-22	2019-01-18
24. BRAMBLES LTD SHS ADR		2014-04-22	2019-02-21
21. BRAMBLES LTD SHS ADR		2014-04-22	2019-02-21
33. BRAMBLES LTD SHS ADR		2014-04-22	2019-03-21
48. BRAMBLES LTD SHS ADR		2014-04-22	2019-05-10
32. BRAMBLES LTD SHS ADR		2014-04-22	2019-05-20
85. BRAMBLES LTD SHS ADR		2014-04-22	2019-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,773		3,294	479
3,773		3,556	217
387		302	85
920		1,067	-147
396		427	-31
347		393	-46
566		617	-51
817		898	-81
551		598	-47
1,520		1,590	-70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			479
			217
			85
			-147
			-31
			-46
			-51
			-81
			-47
			-70

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50. BRAMBLES LTD SHS ADR		2014-04-22	2019-07-18
3. BRAMBLES LTD SHS ADR		2015-09-14	2019-09-05
216. BRAMBLES LTD SHS ADR		2018-05-16	2019-09-05
101. BRAMBLES LTD SHS ADR		2017-11-07	2019-09-05
113. BRAMBLES LTD SHS ADR		2017-04-21	2019-09-05
9. BRAMBLES LTD SHS ADR		2016-09-21	2019-09-05
19. BRAMBLES LTD SHS ADR		2017-09-25	2019-09-05
3. BRAMBLES LTD SHS ADR		2014-04-22	2019-09-05
12. BRITISH AMERICAN TOBACCO PLC (UK/US\$) ISIN US1104481072		2018-05-16	2019-01-18
49. BRITISH AMERICAN TOBACCO PLC (UK/US\$) ISIN US1104481072		2018-05-16	2019-01-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
875		935	-60
46		42	4
3,311		3,138	173
1,548		1,477	71
1,732		1,684	48
138		161	-23
291		269	22
46		56	-10
395		621	-226
1,614		2,534	-920

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-60
			4
			173
			71
			48
			-23
			22
			-10
			-226
			-920

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
218. BRITISH AMERICAN TOBACCO PLC (UK/US\$) ISIN US1104481072		2018-05-16	2019-01-22
26. BRITISH AMERICAN TOBACCO PLC (UK/US\$) ISIN US1104481072		2018-05-16	2019-01-23
26. BRITISH AMERICAN TOBACCO PLC (UK/US\$) ISIN US1104481072		2017-11-21	2019-02-21
30. BRITISH AMERICAN TOBACCO PLC (UK/US\$) ISIN US1104481072		2017-11-17	2019-03-20
5. BRITISH AMERICAN TOBACCO PLC (UK/US\$) ISIN US1104481072		2017-11-16	2019-03-20
2. BRITISH AMERICAN TOBACCO PLC (UK/US\$) ISIN US1104481072		2017-11-16	2019-03-20
15. BRITISH AMERICAN TOBACCO PLC (UK/US\$) ISIN US1104481072		2017-11-16	2019-03-20
16. BRITISH AMERICAN TOBACCO PLC (UK/US\$) ISIN US1104481072		2017-11-16	2019-03-20
13. BRITISH AMERICAN TOBACCO PLC (UK/US\$) ISIN US1104481072		2017-11-21	2019-03-21
3. BRITISH AMERICAN TOBACCO PLC (UK/US\$) ISIN US1104481072		2018-05-16	2019-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,094		11,273	-4,179
839		1,344	-505
959		1,701	-742
1,264		1,973	-709
211		346	-135
84		130	-46
632		1,044	-412
674		1,083	-409
538		851	-313
113		150	-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	
			-4,179
			-505
			-742
			-709
			-135
			-46
			-412
			-409
			-313
			-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.)
13. BRITISH AMERICAN TOBACCO PLC (UK/US\$) ISIN US1104481072		2017-12-02	2019-05-20
5. BRITISH AMERICAN TOBACCO PLC (UK/US\$) ISIN US1104481072		2017-11-16	2019-05-30
15. BRITISH AMERICAN TOBACCO PLC (UK/US\$) ISIN US1104481072		2017-11-16	2019-05-30
2. BRITISH AMERICAN TOBACCO PLC (UK/US\$) ISIN US1104481072		2017-11-16	2019-05-30
15. BRITISH AMERICAN TOBACCO PLC (UK/US\$) ISIN US1104481072		2017-11-16	2019-05-30
15. BRITISH AMERICAN TOBACCO PLC (UK/US\$) ISIN US1104481072		2017-11-17	2019-07-02
13. BRITISH AMERICAN TOBACCO PLC (UK/US\$) ISIN US1104481072		2017-11-17	2019-07-02
1. BRITISH AMERICAN TOBACCO PLC (UK/US\$) ISIN US1104481072		2017-11-16	2019-07-02
17. BRITISH AMERICAN TOBACCO PLC (UK/US\$) ISIN US1104481072		2017-11-17	2019-07-03
56. BRITISH AMERICAN TOBACCO PLC (UK/US\$) ISIN US1104481072		2017-11-20	2019-07-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
492		847	-355
178		324	-146
535		977	-442
71		121	-50
535		949	-414
549		987	-438
476		797	-321
37		63	-26
634		1,042	-408
2,088		3,709	-1,621

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-355
			-146
			-442
			-50
			-414
			-438
			-321
			-26
			-408
			-1,621

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37. BRITISH AMERICAN TOBACCO PLC (UK/US\$) ISIN US1104481072		2018-05-16	2019-07-18
34. BRITISH AMERICAN TOBACCO PLC (UK/US\$) ISIN US1104481072		2017-11-20	2019-07-24
27. BRITISH AMERICAN TOBACCO PLC (UK/US\$) ISIN US1104481072		2017-11-20	2019-07-25
27. BRITISH AMERICAN TOBACCO PLC (UK/US\$) ISIN US1104481072		2018-06-11	2019-07-29
57. BRITISH AMERICAN TOBACCO PLC (UK/US\$) ISIN US1104481072		2018-08-10	2019-07-29
1. BRITISH AMERICAN TOBACCO PLC (UK/US\$) ISIN US1104481072		2017-11-20	2019-07-29
1. BRITISH AMERICAN TOBACCO PLC (UK/US\$) ISIN US1104481072		2018-05-16	2019-07-29
12. BRITISH AMERICAN TOBACCO PLC (UK/US\$) ISIN US1104481072		2018-05-16	2019-10-17
14. BRITISH AMERICAN TOBACCO PLC (UK/US\$) ISIN US1104481072		2018-05-16	2019-11-25
7. BROADCOM INC		2018-05-16	2019-01-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,444		1,849	-405
1,267		2,252	-985
1,019		1,788	-769
1,012		1,251	-239
2,135		3,034	-899
37		66	-29
37		56	-19
414		621	-207
544		724	-180
1,828		1,680	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	
			-405
			-985
			-769
			-239
			-899
			-29
			-19
			-207
			-180
			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.)
2. BROADCOM INC		2018-05-16	2019-02-21
8. BROADCOM INC		2018-05-16	2019-03-15
4. BROADCOM INC		2019-01-30	2019-03-21
6. BROADCOM INC		2018-05-16	2019-03-21
5. BROADCOM INC		2018-05-16	2019-06-20
3. BROADCOM INC		2018-05-16	2019-07-18
11. BROADCOM INC		2018-05-16	2019-07-24
9. BROADCOM INC		2018-05-16	2019-08-09
3. BROADCOM INC		2018-05-16	2019-09-20
3. BROADCOM INC		2018-05-16	2019-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
563		480	83
2,320		1,920	400
1,187		1,083	104
1,785		1,440	345
1,396		1,200	196
863		720	143
3,336		2,640	696
2,494		2,160	334
859		720	139
826		720	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	
			83
			400
			104
			345
			196
			143
			696
			334
			139
			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.)
2. BROADCOM INC		2018-05-16	2019-10-17
6000. BURLINGTN NORTH SANTA FE		2009-11-18	2019-10-01
2000. BURLINGTN NORTH SANTA FE		2016-12-22	2019-10-01
13. CBRE GROUP INC		2012-03-09	2019-05-20
13. CGI INC		2018-05-16	2019-02-21
12. CGI INC		2018-05-16	2019-03-21
8. CGI INC		2018-05-16	2019-05-20
7. CGI INC		2018-05-16	2019-06-21
10. CGI INC		2018-05-16	2019-07-18
11. CGI INC		2018-05-16	2019-08-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
582		480	102
6,000		6,000	
2,000		2,000	
609		248	361
869		783	86
813		723	90
583		482	101
539		422	117
793		602	191
853		663	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	
			102
			361
			86
			90
			101
			117
			191
			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.)
14. CGI INC		2018-05-16	2019-10-17
9. CGI INC		2018-05-16	2019-11-20
.34 CIGNA CORP		2017-06-21	2019-01-04
1. CIGNA CORP		2015-10-26	2019-12-19
2. CIGNA CORP		2015-06-29	2019-12-19
10. CIGNA CORP		2015-06-29	2019-12-19
3. CIGNA CORP		2015-05-20	2019-12-19
41. CK HUTCHISON HOLDINGS LTD		2018-05-16	2019-01-18
592. CK HUTCHISON HOLDINGS LTD		2018-05-16	2019-02-12
6. CME GROUP INC		2018-07-11	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)
1,095		843	252
734		542	192
62		61	1
198		132	66
396		364	32
1,982		1,822	160
594		401	193
415		469	-54
5,925		6,778	-853
1,051		993	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			252
			192
			1
			66
			32
			160
			193
			-54
			-853
			58

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. CSL LTD SHS ADR		2018-05-16	2019-01-18
3. CSL LTD SHS ADR		2018-05-16	2019-02-21
2. CSL LTD SHS ADR		2018-05-16	2019-03-21
3. CSL LTD SHS ADR		2018-05-16	2019-05-20
11. CSL LTD SHS ADR		2018-05-16	2019-09-17
58. CSX CORP		2008-11-21	2019-01-09
20. CSX CORP		2007-06-25	2019-01-09
3. CSX CORP		2018-11-23	2019-01-15
35. CSX CORP		2017-04-10	2019-01-15
37. CSX CORP		2017-12-18	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)
213		202	11
197		202	-5
139		135	4
213		202	11
888		740	148
3,676		606	3,070
1,268		300	968
194		210	-16
2,268		1,673	595
2,398		1,964	434

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-5
			4
			11
			148
			3,070
			968
			-16
			595
			434

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
33. CSX CORP		2018-01-08	2019-01-15
55. CSX CORP		2008-11-21	2019-07-19
54. CVS HEALTH CORP		2015-05-20	2019-03-04
12. CVS HEALTH CORP		2012-07-16	2019-04-22
77. CVS HEALTH CORP		2012-07-16	2019-10-01
30. CVS HEALTH CORP		2017-10-24	2019-11-05
4. CVS HEALTH CORP		2015-05-20	2019-11-05
2. CVS HEALTH CORP		2015-05-21	2019-11-05
45. CVS HEALTH CORP		2017-10-23	2019-11-05
2. CVS HEALTH CORP		2015-05-21	2019-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,139		1,943	196
3,907		574	3,333
3,031		5,477	-2,446
629		573	56
4,780		3,678	1,102
2,028		2,280	-252
270		392	-122
135		224	-89
3,041		3,426	-385
135		228	-93

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			196
			3,333
			-2,446
			56
			1,102
			-252
			-122
			-89
			-385
			-93

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. CVS HEALTH CORP		2012-07-16	2019-11-05
1. CVS HEALTH CORP		2015-05-22	2019-11-05
185. CVS HEALTH CORP		2013-01-22	2019-11-05
7. CVS HEALTH CORP		2012-11-23	2019-11-05
38. CVS HEALTH CORP		2012-11-21	2019-11-05
74. CVS HEALTH CORP		2017-10-20	2019-11-05
46. CVS HEALTH CORP		2017-08-29	2019-11-05
61. CVS HEALTH CORP		2016-09-08	2019-11-05
3. CVS HEALTH CORP		2015-05-21	2019-11-05
1. CVS HEALTH CORP		2015-05-21	2019-11-05

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)
1,487		1,051	436
68		111	-43
12,503		9,635	2,868
473		320	153
2,568		1,740	828
5,001		5,656	-655
3,109		3,505	-396
4,123		5,652	-1,529
203		326	-123
68		111	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			436
			-43
			2,868
			153
			828
			-655
			-396
			-1,529
			-123
			-43

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. CVS HEALTH CORP		2015-05-21	2019-11-05
8. CVS HEALTH CORP		2015-05-20	2019-12-19
8. CVS HEALTH CORP		2015-05-20	2019-12-19
53. CVS HEALTH CORP		2015-06-06	2019-12-19
7. CVS HEALTH CORP		2015-05-20	2019-12-19
1000. CVS HEALTH CORP		2019-01-08	2019-03-21
8000. CVS HEALTH CORP		2019-01-08	2019-09-25
9000. CVS HEALTH CORP		2018-03-07	2019-01-08
15. CANADIAN IMPERIAL BANK OF COMMERCE		2017-07-31	2019-03-20
11. CANADIAN IMPERIAL BANK OF COMMERCE		2017-07-28	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)
68		113	-45
592		811	-219
592		815	-223
3,924		5,440	-1,516
518		710	-192
1,008		978	30
8,458		7,824	634
8,869		8,932	-63
1,272		1,297	-25
933		950	-17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-45
			-219
			-223
			-1,516
			-192
			30
			634
			-63
			-25
			-17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. CANADIAN IMPERIAL BANK OF COMMERCE		2017-10-17	2019-05-30
3. CANADIAN IMPERIAL BANK OF COMMERCE		2017-07-31	2019-05-30
5. CANADIAN NATL RY CO		2018-05-16	2019-01-18
9. CANADIAN NATL RY CO		2018-05-16	2019-02-21
7. CANADIAN NATL RY CO		2018-05-16	2019-03-21
3. CANADIAN NATL RY CO		2018-05-16	2019-05-20
9. CANADIAN NATL RY CO		2018-05-16	2019-07-18
8. CANADIAN NATL RY CO		2018-05-16	2019-08-16
6. CANADIAN NATL RY CO		2018-05-16	2019-10-17
6. CANADIAN NATL RY CO		2018-05-16	2019-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,378		1,611	-233
230		259	-29
413		415	-2
775		748	27
614		581	33
279		249	30
832		748	84
738		665	73
527		498	29
544		498	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-233
			-29
			-2
			27
			33
			30
			84
			73
			29
			46

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
79. CANADIAN NAT RES LTD COM		2019-01-10	2019-06-27
3. CANADIAN NAT RES LTD COM		2019-03-21	2019-07-16
37. CANADIAN NAT RES LTD COM		2019-01-15	2019-07-16
38. CANADIAN NAT RES LTD COM		2019-01-10	2019-07-16
25. CANOPY GROWTH CORP		2018-08-27	2019-01-28
24. CANOPY GROWTH CORP		2019-04-22	2019-08-23
4. CANOPY GROWTH CORP		2018-09-01	2019-08-23
30. CANOPY GROWTH CORP		2019-07-05	2019-08-23
27. CANOPY GROWTH CORP		2018-11-28	2019-08-23
20. CANOPY GROWTH CORP		2018-08-27	2019-08-23

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)
2,154		2,125	29
81		85	-4
994		1,031	-37
1,021		1,022	-1
1,258		1,167	91
598		1,132	-534
100		180	-80
747		1,210	-463
672		886	-214
498		933	-435

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			29
			-4
			-37
			-1
			91
			-534
			-80
			-463
			-214
			-435

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
26. CAPGEMINI SE SHS ADR		2019-09-05	2019-10-17
1000. CAPITAL ONE FINANCIAL CO		2017-12-04	2019-03-21
115. CARLSBERG A/S		2018-05-16	2019-01-18
80. CARLSBERG A/S		2018-05-16	2019-02-21
45. CARLSBERG A/S		2018-05-16	2019-03-21
28. CARLSBERG A/S		2018-05-16	2019-04-15
40. CARLSBERG A/S		2018-05-16	2019-05-20
14. CARLSBERG A/S		2018-05-16	2019-06-21
6. CARLSBERG A/S		2018-05-16	2019-06-21
19. CARLSBERG A/S		2018-05-16	2019-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
627		646	-19
983		1,000	-17
2,584		2,606	-22
1,947		1,813	134
1,128		1,020	108
722		634	88
1,050		906	144
373		317	56
160		136	24
508		431	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	
			-19
			-17
			-22
			134
			108
			88
			144
			56
			24
			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.)
16. CARLSBERG A/S		2018-05-16	2019-07-18
23. CARLSBERG A/S		2018-05-16	2019-08-16
84. CARLSBERG A/S		2018-05-16	2019-08-16
40. CARLSBERG A/S		2018-05-16	2019-09-06
11. CARLSBERG A/S		2018-05-16	2019-10-17
25. CARLSBERG A/S		2018-05-16	2019-10-17
12. CARNIVAL CORP		2018-04-19	2019-04-22
92. CARNIVAL CORP		2018-04-19	2019-10-21
12. CARNIVAL CORP		2018-08-29	2019-10-22
85. CARNIVAL CORP		2018-05-14	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)
428		363	65
682		521	161
2,492		1,903	589
1,209		906	303
326		249	77
741		567	174
637		781	-144
3,966		5,988	-2,022
513		747	-234
3,632		5,505	-1,873

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			65
			161
			589
			303
			77
			174
			-144
			-2,022
			-234
			-1,873

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. CARNIVAL CORP		2018-05-14	2019-10-22
73. CARNIVAL CORP		2018-04-20	2019-10-22
193. CARNIVAL CORP		2018-04-19	2019-10-22
51. CARNIVAL CORP		2019-05-17	2019-10-23
110. CARNIVAL CORP		2019-03-22	2019-10-23
17. CARNIVAL CORP		2019-01-22	2019-10-23
37. CARNIVAL CORP		2018-08-29	2019-10-23
99. CARNIVAL CORP		2019-01-18	2019-10-23
2000. CATERPILLAR INC		2016-05-18	2019-05-20
3000. CATERPILLAR INC		2016-05-20	2019-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
513		789	-276
3,119		4,791	-1,672
8,247		12,561	-4,314
2,191		2,741	-550
4,727		6,208	-1,481
730		930	-200
1,590		2,305	-715
4,254		5,423	-1,169
2,000		1,994	6
3,000		2,992	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-276
			-1,672
			-4,314
			-550
			-1,481
			-200
			-715
			-1,169
			6
			8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. CATERPILLAR INC		2016-12-22	2019-05-20
5. CEMEX SAB DE CV		2019-03-21	2019-07-09
2. CEMEX SAB DE CV		2018-12-27	2019-07-09
5. CEMEX SAB DE CV		2018-03-20	2019-07-09
218. CEMEX SAB DE CV		2017-09-22	2019-07-09
103. CEMEX SAB DE CV		2017-07-21	2019-07-09
98. CEMEX SAB DE CV		2017-07-19	2019-07-09
19. CEMEX SAB DE CV		2017-06-28	2019-07-09
3. CENTRAL GARDEN & PET CO		2018-08-06	2019-09-10
21. CENTRAL GARDEN & PET CO		2018-08-07	2019-09-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,000		985	15
20		25	-5
8		9	-1
20		34	-14
877		2,044	-1,167
414		1,042	-628
394		968	-574
76		177	-101
84		131	-47
586		891	-305

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			15
			-5
			-1
			-14
			-1,167
			-628
			-574
			-101
			-47
			-305

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. CENTRAL GARDEN & PET CO		2018-08-03	2019-09-10
9. CENTRAL GARDEN & PET CO		2018-08-07	2019-09-11
71. CENTRAL GARDEN & PET CO		2018-08-08	2019-09-11
11. CENTRAL GARDEN & PET CO		2018-08-09	2019-09-12
27. CENTRAL GARDEN & PET CO		2018-08-08	2019-09-12
26. CENTRAL GARDEN & PET CO		2018-08-09	2019-09-13
24. CENTRAL GARDEN & PET CO		2018-08-09	2019-09-16
18. CENTRAL GARDEN & PET CO		2018-08-09	2019-09-17
3. CENTRAL GARDEN & PET CO		2018-08-09	2019-09-18
1. CENTRAL GARDEN & PET CO		2018-08-09	2019-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
531		817	-286
254		382	-128
2,003		2,946	-943
315		457	-142
772		1,120	-348
748		1,079	-331
679		996	-317
500		747	-247
83		125	-42
28		42	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-286
			-128
			-943
			-142
			-348
			-331
			-317
			-247
			-42
			-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. CENTRAL GARDEN & PET CO		2018-08-09	2019-09-20
13. CENTRAL GARDEN & PET CO		2018-08-09	2019-09-23
7. CENTRAL GARDEN & PET CO		2018-08-09	2019-09-24
25. CHEVRON CORP		2014-12-12	2019-03-20
1. CHEVRON CORP		2009-06-15	2019-04-22
19. CHEVRON CORP		2011-04-28	2019-04-22
11. CHEVRON CORP		2016-09-08	2019-04-24
22. CHEVRON CORP		2016-07-21	2019-04-24
20. CHEVRON CORP		2014-12-12	2019-05-30
11. CHEVRON CORP		2017-05-03	2019-07-24

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)
111		166	-55
362		540	-178
196		291	-95
3,144		2,575	569
122		71	51
2,315		2,065	250
1,313		1,142	171
2,626		2,315	311
2,320		2,060	260
1,392		1,173	219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-55
			-178
			-95
			569
			51
			250
			171
			311
			260
			219

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. CHEVRON CORP		2016-09-08	2019-07-24
15. CHEVRON CORP		2018-03-20	2019-09-26
21. CHEVRON CORP		2017-09-22	2019-09-26
16. CHEVRON CORP		2017-08-18	2019-09-26
31. CHEVRON CORP		2017-07-26	2019-09-26
26. CHEVRON CORP		2017-05-03	2019-09-26
2. CHEVRON CORP		2019-03-21	2019-09-26
21. CIMAREX ENERGY CO		2018-06-22	2019-07-10
56. CIRRUS LOGIC INC		2019-07-19	2019-11-25
4. CIRRUS LOGIC INC		2019-07-19	2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
506		415	91
1,813		1,727	86
2,538		2,468	70
1,934		1,692	242
3,746		3,267	479
3,142		2,773	369
242		251	-9
1,196		2,035	-839
4,000		2,550	1,450
287		182	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	
			91
			86
			70
			242
			479
			369
			-9
			-839
			1,450
			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.)
31. CIRRUS LOGIC INC		2019-07-22	2019-11-26
74. CISCO SYSTEMS INCORPORATED		2015-05-20	2019-03-21
7. CISCO SYSTEMS INCORPORATED		2015-05-20	2019-03-28
37. CISCO SYSTEMS INCORPORATED		2016-12-16	2019-04-22
78. CISCO SYSTEMS INCORPORATED		2017-02-14	2019-06-14
15. CISCO SYSTEMS INCORPORATED		2015-05-20	2019-06-14
204. CISCO SYSTEMS INCORPORATED		2017-02-14	2019-06-27
43. CISCO SYSTEMS INCORPORATED		2017-02-14	2019-10-02
69. CISCO SYSTEMS INCORPORATED		2017-02-14	2019-11-14
110. CISCO SYSTEMS INCORPORATED		2017-02-14	2019-12-04

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)
2,221		1,442	779
3,993		2,199	1,794
373		208	165
2,090		1,129	961
4,280		2,511	1,769
823		446	377
11,394		6,567	4,827
1,997		1,384	613
3,098		2,221	877
4,836		3,541	1,295

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	
			779
			1,794
			165
			961
			1,769
			377
			4,827
			613
			877
			1,295

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.)
10. CISCO SYSTEMS INCORPORATED		2017-02-22	2019-12-04
7. CISCO SYSTEMS INCORPORATED		2015-05-18	2019-12-23
29. CITIGROUP INC		2016-10-26	2019-05-13
35. CITIGROUP INC		2016-10-10	2019-05-13
2. CITIGROUP INC		2016-05-03	2019-05-13
1000. CITIGROUP INC		2016-03-09	2019-03-21
70. COCA-COLA CO/THE		2016-08-02	2019-01-08
9. COCA-COLA CO/THE		2016-10-12	2019-01-08
100. COCA-COLA CO/THE		2016-10-12	2019-01-29
22. COCA-COLA CO/THE		2016-10-21	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)
440		341	99
335		210	125
1,863		1,447	416
2,248		1,743	505
128		91	37
1,038		1,000	38
3,309		3,041	268
425		376	49
4,732		4,178	554
1,007		926	81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			99
			125
			416
			505
			37
			38
			268
			49
			554
			81

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37. COCA-COLA CO/THE		2016-10-12	2019-03-20
51. COCA-COLA CO/THE		2016-10-21	2019-05-30
33. COCA-COLA CO/THE		2016-10-21	2019-09-16
23. COCA-COLA CO/THE		2017-04-07	2019-09-16
3. COCA-COLA CO/THE		2016-11-03	2019-09-16
49. COCA-COLA CO/THE		2017-04-07	2019-12-09
18. COCA-COLA CO/THE		2017-04-07	2019-12-10
20. COLGATE PALMOLIVE CO COM		2014-06-03	2019-04-22
50. COMCAST CORP		2017-07-25	2019-04-22
77. COMCAST CORP		2017-03-27	2019-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,693		1,546	147
2,494		2,147	347
1,778		1,389	389
1,239		981	258
162		126	36
2,649		2,089	560
970		767	203
1,390		1,346	44
2,098		1,989	109
3,225		2,864	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	
			147
			347
			389
			258
			36
			560
			203
			44
			109
			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.)
27. COMCAST CORP		2015-05-20	2019-06-27
3. COMCAST CORP		2017-03-27	2019-12-18
88. COMCAST CORP		2017-10-27	2019-12-18
135. CIE FINANCIERE RICHEMONT SA		2018-05-16	2019-01-18
69. CIE FINANCIERE RICHEMONT SA		2018-05-16	2019-02-21
289. CIE FINANCIERE RICHEMONT SA		2018-05-16	2019-03-19
71. CIE FINANCIERE RICHEMONT SA		2018-05-16	2019-03-21
72. CIE FINANCIERE RICHEMONT SA		2018-05-16	2019-05-20
313. CIE FINANCIERE RICHEMONT SA		2018-05-16	2019-06-11
109. CIE FINANCIERE RICHEMONT SA		2018-05-16	2019-08-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,131		782	349
130		112	18
3,813		3,232	581
928		1,319	-391
504		674	-170
2,112		2,825	-713
513		694	-181
520		704	-184
2,494		3,059	-565
817		1,065	-248

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			349
			18
			581
			-391
			-170
			-713
			-181
			-184
			-565
			-248

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
78. CIE FINANCIERE RICHEMONT SA		2018-05-16	2019-10-17
38. COMPASS GROUP PLC		2018-05-16	2019-01-18
35. COMPASS GROUP PLC		2018-05-16	2019-02-21
23. COMPASS GROUP PLC		2018-05-16	2019-03-21
22. COMPASS GROUP PLC		2018-05-16	2019-05-20
41. COMPASS GROUP PLC		2018-05-16	2019-07-18
50. COMPASS GROUP PLC		2018-05-16	2019-09-17
28. COMPASS GROUP PLC		2018-05-16	2019-11-20
98. COMPASS GROUP PLC		2018-05-16	2019-12-05
12. CONAGRA BRANDS INC		2019-09-05	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)
581		762	-181
807		810	-3
803		746	57
538		490	48
505		469	36
1,006		874	132
1,251		1,065	186
725		597	128
2,349		2,088	261
413		345	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	
			-181
			-3
			57
			48
			36
			132
			186
			128
			261
			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.)
85. CONAGRA BRANDS INC		2019-09-04	2019-12-19
6. CONOCOPHILLIPS		2015-05-20	2019-01-18
.1 DOWDUPONT INC		2019-06-06	2019-06-06
12. DOWDUPONT INC		2015-12-23	2019-06-19
14. DOWDUPONT INC		2015-07-15	2019-06-19
9. DOWDUPONT INC		2015-07-16	2019-06-19
1. DOWDUPONT INC		2015-12-09	2019-06-19
15. DOWDUPONT INC		2016-01-28	2019-06-19
19. DOWDUPONT INC		2019-03-21	2019-06-19
14. DOWDUPONT INC		2016-02-08	2019-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,926		2,464	462
405		387	18
9			9
325		340	-15
379		348	31
244		224	20
27		30	-3
406		337	69
515		578	-63
379		344	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			462
			18
			9
			-15
			31
			20
			-3
			69
			-63
			35

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. DOWDUPONT INC		2016-05-03	2019-06-19
13. DOWDUPONT INC		2016-06-20	2019-06-19
9. DOWDUPONT INC		2018-03-20	2019-06-19
3. DOWDUPONT INC		2018-12-27	2019-06-19
9. DOWDUPONT INC		2019-01-18	2019-06-19
60. DOWDUPONT INC		2019-01-28	2019-06-19
12. DOWDUPONT INC		2019-04-17	2019-06-19
51. DOWDUPONT INC		2019-04-16	2019-06-19
8. DOWDUPONT INC		2019-02-15	2019-06-19
12. CRITEO S A		2018-05-16	2019-01-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
352		362	-10
352		373	-21
244		322	-78
81		83	-2
244		279	-35
1,626		1,872	-246
325		377	-52
1,382		1,592	-210
217		232	-15
298		305	-7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			-21
			-78
			-2
			-35
			-246
			-52
			-210
			-15
			-7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. CRITEO S A		2018-05-16	2019-02-21
16. CRITEO S A		2018-05-16	2019-03-21
11. CRITEO S A		2018-05-16	2019-05-20
42. CRITEO S A		2018-05-16	2019-08-16
16. CRITEO S A		2018-05-16	2019-10-17
32. CROWN CASTLE INTERNATIONAL CORP		2016-07-21	2019-03-20
18. CROWN CASTLE INTERNATIONAL CORP		2016-07-21	2019-03-25
8. CROWN CASTLE INTERNATIONAL CORP		2016-10-21	2019-03-25
7. CROWN CASTLE INTERNATIONAL CORP		2016-11-16	2019-04-25
15. CROWN CASTLE INTERNATIONAL CORP		2016-10-21	2019-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
374		355	19
424		406	18
218		279	-61
803		1,066	-263
299		406	-107
4,026		3,080	946
2,260		1,732	528
1,005		744	261
858		575	283
1,839		1,395	444

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			19
			18
			-61
			-263
			-107
			946
			528
			261
			283
			444

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. CROWN CASTLE INTERNATIONAL CORP		2016-11-03	2019-04-25
20. CROWN CASTLE INTERNATIONAL CORP		2016-11-16	2019-05-30
1. CROWN CASTLE INTERNATIONAL CORP		2017-03-24	2019-05-31
34. CROWN CASTLE INTERNATIONAL CORP		2016-11-16	2019-05-31
17. CROWN CASTLE INTERNATIONAL CORP		2017-03-24	2019-06-26
25. CROWN CASTLE INTERNATIONAL CORP		2017-03-24	2019-06-28
5. CROWN CASTLE INTERNATIONAL CORP		2017-03-24	2019-07-01
5. CROWN CASTLE INTERNATIONAL CORP		2017-04-27	2019-07-15
22. CROWN CASTLE INTERNATIONAL CORP		2017-03-24	2019-07-15
24. CROWN CASTLE INTERNATIONAL CORP		2017-04-27	2019-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
981		691	290
2,547		1,642	905
131		92	39
4,440		2,792	1,648
2,223		1,550	673
3,254		2,280	974
647		456	191
668		465	203
2,941		2,006	935
3,035		2,231	804

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			290
			905
			39
			1,648
			673
			974
			191
			203
			935
			804

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. CROWN CASTLE INTERNATIONAL CORP		2018-10-01	2019-08-28
18. CROWN CASTLE INTERNATIONAL CORP		2017-11-01	2019-08-28
1. CROWN CASTLE INTERNATIONAL CORP		2018-11-30	2019-08-28
1. CROWN CASTLE INTERNATIONAL CORP		2017-04-27	2019-08-28
26. CROWN CASTLE INTERNATIONAL CORP		2018-11-30	2019-09-18
19. CROWN CASTLE INTERNATIONAL CORP		2018-12-06	2019-09-30
6. CROWN CASTLE INTERNATIONAL CORP		2018-11-30	2019-09-30
8. CROWN CASTLE INTERNATIONAL CORP		2018-12-03	2019-09-30
10. CUMMINS INC		2017-10-03	2019-01-10
4. CUMMINS INC		2017-10-03	2019-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,025		774	251
2,635		1,858	777
146		113	33
146		93	53
3,647		2,937	710
2,644		2,150	494
835		678	157
1,113		900	213
1,364		1,702	-338
589		681	-92

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			251
			777
			33
			53
			710
			494
			157
			213
			-338
			-92

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. CUMMINS INC		2018-02-26	2019-01-30
14. CUMMINS INC		2018-05-18	2019-01-30
8. CYRUSONE INC		2017-08-10	2019-04-22
62. CYRUSONE INC		2017-08-10	2019-08-19
2. CYRUSONE INC		2017-08-11	2019-08-19
68. CYRUSONE INC		2017-08-11	2019-08-20
16. CYRUSONE INC		2017-08-11	2019-08-21
1. DBS GROUP HLDGS LTD SPONSORED ADR		2018-05-16	2019-01-18
4. DBS GROUP HLDGS LTD SPONSORED ADR		2018-05-16	2019-03-21
5. DBS GROUP HLDGS LTD SPONSORED ADR		2018-05-16	2019-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,472		1,715	-243
2,060		2,089	-29
447		435	12
4,376		3,343	1,033
141		109	32
4,755		3,705	1,050
1,106		872	234
75		87	-12
301		348	-47
375		435	-60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-243
			-29
			12
			1,033
			32
			1,050
			234
			-12
			-47
			-60

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. DBS GROUP HLDGS LTD SPONSORED ADR		2018-05-16	2019-08-16
8. DBS GROUP HLDGS LTD SPONSORED ADR		2018-05-16	2019-10-17
14. DBS GROUP HLDGS LTD SPONSORED ADR		2018-05-16	2019-11-20
73. DNB ASA SP ADR		2014-04-22	2019-01-18
19. DNB ASA SP ADR		2014-04-22	2019-02-21
51. DNB ASA SP ADR		2014-04-22	2019-03-21
45. DNB ASA SP ADR		2014-04-22	2019-07-18
47. DNB ASA SP ADR		2014-04-22	2019-09-20
44. DNB ASA SP ADR		2014-04-22	2019-11-20
18. DXC TECHNOLOGY CO		2016-05-25	2019-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
785		956	-171
585		695	-110
1,085		1,217	-132
1,332		1,268	64
347		330	17
1,004		886	118
813		782	31
852		816	36
793		764	29
991		764	227

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-171
			-110
			-132
			64
			17
			118
			31
			36
			29
			227

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. DXC TECHNOLOGY CO		2016-03-23	2019-05-20
9. DXC TECHNOLOGY CO		2016-03-23	2019-05-20
1. DXC TECHNOLOGY CO		2015-12-16	2019-05-20
29. DXC TECHNOLOGY CO		2016-05-25	2019-05-29
14. DXC TECHNOLOGY CO		2018-07-03	2019-06-07
1. DXC TECHNOLOGY CO		2018-03-20	2019-06-07
7. DXC TECHNOLOGY CO		2016-11-22	2019-06-07
6. DXC TECHNOLOGY CO		2016-05-25	2019-06-07
22. DXC TECHNOLOGY CO		2018-12-26	2019-08-06
1. DXC TECHNOLOGY CO		2019-03-21	2019-08-06

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)
1,652		824	828
496		400	96
55		27	28
1,439		1,231	208
692		1,154	-462
49		93	-44
346		410	-64
296		255	41
1,101		1,124	-23
50		66	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			828
			96
			28
			208
			-462
			-44
			-64
			41
			-23
			-16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. DXC TECHNOLOGY CO		2019-02-15	2019-08-06
2. DXC TECHNOLOGY CO		2018-07-03	2019-08-06
4. DAIMLER AG ADR		2018-05-18	2019-02-21
9. DAIMLER AG ADR		2018-05-18	2019-03-21
20. DAIMLER AG ADR		2018-05-18	2019-05-20
782. DAIMLER AG ADR		2018-05-18	2019-08-19
142. DAIMLER AG ADR		2019-01-15	2019-08-19
54. DANONE-SPONS ADR		2018-10-04	2019-02-21
40. DANONE-SPONS ADR		2018-10-04	2019-03-21
37. DANONE-SPONS ADR		2018-10-04	2019-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,101		1,431	-330
100		165	-65
59		79	-20
132		178	-46
289		396	-107
9,009		15,499	-6,490
1,636		2,007	-371
831		833	-2
632		617	15
582		571	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-330
			-65
			-20
			-46
			-107
			-6,490
			-371
			-2
			15
			11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34. DANONE-SPONS ADR		2018-10-04	2019-06-21
178. DANONE-SPONS ADR		2018-10-04	2019-08-16
13. DANONE-SPONS ADR		2018-10-04	2019-10-17
16. DANONE-SPONS ADR		2015-05-18	2019-12-23
1. DANONE-SPONS ADR		2015-05-18	2019-12-24
7. DANONE-SPONS ADR		2015-05-18	2019-12-27
10. DANONE-SPONS ADR		2015-05-18	2019-12-30
6. DANONE-SPONS ADR		2015-05-18	2019-12-31
1. DEERE & CO		2016-10-05	2019-09-26
1. DEERE & CO		2016-10-05	2019-12-23

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)
574		524	50
3,153		2,745	408
227		200	27
264		230	34
16		14	2
116		101	15
165		144	21
99		86	13
165		85	80
174		85	89

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			50
			408
			27
			34
			2
			15
			21
			13
			80
			89

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. DELTA AIR LINES INC		2016-01-20	2019-04-12
27. DELTA AIR LINES INC		2016-10-03	2019-04-12
35. DELTA AIR LINES INC		2016-10-03	2019-09-06
3. DELTA AIR LINES INC		2018-01-26	2019-09-06
31. DELTA AIR LINES INC		2018-01-26	2019-11-20
33. DELTA AIR LINES INC		2019-01-30	2019-11-20
1. DELTA AIR LINES INC		2018-12-27	2019-11-20
3. DELTA AIR LINES INC		2019-03-21	2019-11-20
32. DELTA AIR LINES INC		2018-03-14	2019-11-20
5. DERMIRA INC		2018-11-26	2019-04-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,730		1,351	379
1,557		1,080	477
2,031		1,400	631
174		166	8
1,716		1,713	3
1,827		1,657	170
55		50	5
166		151	15
1,772		1,805	-33
60		55	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			379
			477
			631
			8
			3
			170
			5
			15
			-33
			5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28. DERMIRA INC		2018-11-27	2019-04-12
24. DERMIRA INC		2018-11-28	2019-04-12
28. DERMIRA INC		2018-11-29	2019-04-12
17. DERMIRA INC		2018-12-04	2019-04-15
48. DERMIRA INC		2018-12-06	2019-04-15
1. DERMIRA INC		2018-11-29	2019-04-15
14. DERMIRA INC		2018-11-30	2019-04-15
2000. DEUTSCHE BANK AG		2016-12-22	2019-01-22
4000. DEUTSCHE BANK AG		2016-04-11	2019-01-22
1000. USD DEUTSCHE BANK AG		2019-01-22	2019-03-21

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)
333		308	25
286		266	20
333		314	19
195		196	-1
550		533	17
11		11	
160		159	1
1,941		1,975	-34
3,881		3,987	-106
997		970	27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			25
			20
			19
			-1
			17
			1
			-34
			-106
			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.)
147. DEUTSCHE BOERSE AG		2018-05-16	2019-01-18
30. DEUTSCHE BOERSE AG		2018-05-16	2019-02-21
14. DEUTSCHE BOERSE AG		2018-05-16	2019-03-21
156. DEUTSCHE BOERSE AG		2018-05-16	2019-05-20
34. DEUTSCHE BOERSE AG		2018-05-16	2019-05-30
41. DEUTSCHE BOERSE AG		2018-05-16	2019-07-18
46. DEUTSCHE BOERSE AG		2018-05-16	2019-07-18
21. DEUTSCHE BOERSE AG		2018-05-16	2019-08-16
72. DEUTSCHE BOERSE AG		2018-05-16	2019-08-16
18. DEUTSCHE BOERSE AG		2018-05-16	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)
1,910		2,004	-94
375		409	-34
176		191	-15
2,118		2,126	-8
471		463	8
588		559	29
659		627	32
299		286	13
1,024		981	43
276		245	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-94
			-34
			-15
			-8
			8
			29
			32
			13
			43
			31

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
59. DEUTSCHE BOERSE AG		2018-05-16	2019-09-17
45. DEUTSCHE BOERSE AG		2018-05-16	2019-10-17
18. DEUTSCHE BOERSE AG		2018-05-16	2019-10-17
111. DEUTSCHE POST AG		2018-05-16	2019-01-11
9. DEUTSCHE POST AG		2018-05-16	2019-01-18
13. DEUTSCHE POST AG		2018-05-16	2019-02-21
106. DEUTSCHE POST AG		2018-05-16	2019-03-08
33. DEUTSCHE POST AG		2018-05-16	2019-03-21
37. DEUTSCHE POST AG		2018-05-16	2019-07-18
43. DEUTSCHE POST AG		2018-05-16	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)
904		804	100
712		613	99
285		245	40
3,177		4,512	-1,335
266		366	-100
395		528	-133
3,266		4,308	-1,042
1,085		1,341	-256
1,217		1,504	-287
1,459		1,748	-289

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			100
			99
			40
			-1,335
			-100
			-133
			-1,042
			-256
			-287
			-289

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. DEUTSCHE POST AG		2018-05-16	2019-10-17
43. DEUTSCHE POST AG		2018-05-16	2019-11-20
8. DISNEY (WALT) CO COM STK		2015-11-20	2019-04-22
21. DISCOVER FINANCIAL SERVICES		2016-07-12	2019-05-08
17. DISCOVER FINANCIAL SERVICES		2016-07-12	2019-05-10
18. DISCOVER FINANCIAL SERVICES		2016-07-12	2019-05-23
42. DOLLAR TREE INC		2017-09-01	2019-01-15
2. DOLLAR TREE INC		2017-09-01	2019-03-21
19. DOLLAR TREE INC		2017-09-05	2019-03-21
44. DOMINION ENERGY INC COM		2013-02-15	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)
375		447	-72
1,619		1,748	-129
1,052		958	94
1,655		1,186	469
1,343		960	383
1,376		1,016	360
4,023		3,384	639
204		161	43
1,941		1,568	373
3,300		2,418	882

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-72
			-129
			94
			469
			383
			360
			639
			43
			373
			882

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35. DOMINION ENERGY INC COM		2013-02-15	2019-05-30
10. DOMINION ENERGY INC COM		2013-02-15	2019-09-09
4. DOMINION ENERGY INC COM		2013-07-09	2019-09-09
6. DOMINION ENERGY INC COM		2013-12-18	2019-09-09
13. DOMINION ENERGY INC COM		2014-10-14	2019-09-09
7. DOMINION ENERGY INC COM		2014-04-11	2019-09-09
4000. DOMINION RESOURCES INC		2010-04-12	2019-08-15
2000. DOMINION RESOURCES INC		2016-12-22	2019-08-15
.33 DOW INC		2019-03-21	2019-04-05
9. DOW INC		2015-07-16	2019-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,634		1,924	710
765		550	215
306		229	77
459		385	74
995		901	94
536		487	49
4,000		4,000	
2,000		2,000	
19		18	1
522		405	117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			710
			215
			77
			74
			94
			49
			1
			117

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. DOW INC		2019-01-28	2019-04-15
14. DOW INC		2015-07-15	2019-04-15
1. DOW INC		2015-12-09	2019-04-15
12. DOW INC		2015-12-23	2019-04-15
15. DOW INC		2016-01-28	2019-04-15
14. DOW INC		2016-02-08	2019-04-15
13. DOW INC		2016-05-03	2019-04-15
13. DOW INC		2016-06-20	2019-04-15
9. DOW INC		2018-03-20	2019-04-15
3. DOW INC		2018-12-27	2019-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58		56	2
811		628	183
58		55	3
695		615	80
869		608	261
811		621	190
753		654	99
753		673	80
522		581	-59
174		150	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			183
			3
			80
			261
			190
			99
			80
			-59
			24

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. DOW INC		2019-01-18	2019-04-15
19. DOW INC		2019-03-21	2019-08-20
8. DOW INC		2019-02-15	2019-08-20
59. DOW INC		2019-01-28	2019-08-20
38. DUKE ENERGY CORP		2012-02-08	2019-03-20
26. DUKE ENERGY CORP		2012-02-08	2019-05-30
1000. DUKE ENERGY CORP		2018-10-26	2019-03-21
.33 DUPONT DE NEMOURS INC		2019-04-17	2019-06-06
116. E.ON SE		2018-05-16	2019-01-18
62. E.ON SE		2018-05-16	2019-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
522		504	18
836		1,045	-209
352		419	-67
2,596		3,326	-730
3,412		2,446	966
2,237		1,673	564
1,026		996	30
24		39	-15
1,203		1,275	-72
677		681	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			18
			-209
			-67
			-730
			966
			564
			30
			-15
			-72
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
63. E.ON SE		2018-05-16	2019-03-21
76. E.ON SE		2018-05-16	2019-06-20
26. E.ON SE		2018-05-16	2019-10-17
61. E.ON SE		2018-05-16	2019-11-25
45. EBAY INC		2019-01-28	2019-05-10
35. EBAY INC		2019-01-28	2019-05-15
2. EBAY INC		2019-03-21	2019-06-05
52. EBAY INC		2019-01-28	2019-06-05
11. EDISON INTERNATIONAL		2015-05-20	2019-03-21
9. EDISON INTERNATIONAL		2015-05-20	2019-03-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
708		692	16
842		835	7
254		286	-32
609		670	-61
1,676		1,527	149
1,290		1,188	102
73		74	-1
1,899		1,764	135
712		670	42
561		548	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	
			16
			7
			-32
			-61
			149
			102
			-1
			135
			42
			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.)
6. EDISON INTERNATIONAL		2015-05-20	2019-12-19
28. EDISON INTERNATIONAL		2015-05-20	2019-12-19
5. EDWARDS LIFESCIENCES CORP		2016-10-20	2019-01-03
1. EDWARDS LIFESCIENCES CORP		2016-10-22	2019-02-26
5. EDWARDS LIFESCIENCES CORP		2016-10-20	2019-02-26
7. EDWARDS LIFESCIENCES CORP		2016-10-22	2019-04-09
.8 ENCANA CORP		2019-02-19	2019-02-26
579. ENCANA CORP		2019-02-19	2019-05-13
8. ENBRIDGE INC		2019-04-25	2019-05-30
70. ENGIE SA		2018-05-16	2019-01-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
444		365	79
2,070		1,706	364
718		632	86
168		99	69
838		632	206
1,329		695	634
6		5	1
3,682		3,630	52
296		300	-4
1,105		1,187	-82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			79
			364
			86
			69
			206
			634
			1
			52
			-4
			-82

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. ENGIE SA		2018-05-16	2019-02-21
57. ENGIE SA		2018-05-16	2019-07-18
63. ENGIE SA		2018-05-16	2019-09-17
78. ENGIE SA		2018-05-16	2019-10-17
19. EQUITY RESIDENTIAL		2017-01-12	2019-01-28
48. EQUITY RESIDENTIAL		2017-01-12	2019-03-21
15. ESSEX PROPERTY TRUST INC		2019-03-25	2019-11-20
24. ESSILOR INTL SA ADR		2014-07-25	2019-01-18
9. ESSILOR INTL SA ADR		2014-07-25	2019-02-21
29. ESSILOR INTL SA ADR		2014-09-02	2019-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
302		322	-20
880		966	-86
968		1,068	-100
1,296		1,322	-26
1,347		1,212	135
3,588		3,061	527
4,795		4,340	455
1,528		1,199	329
545		450	95
1,696		1,553	143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-20
			-86
			-100
			-26
			135
			527
			455
			329
			95
			143

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. ESSILOR INTL SA ADR		2014-07-25	2019-03-12
2. ESSILOR INTL SA ADR		2017-01-12	2019-05-20
1. ESSILOR INTL SA ADR		2016-09-21	2019-05-20
8. ESSILOR INTL SA ADR		2014-09-02	2019-05-20
4. ESSILOR INTL SA ADR		2017-01-12	2019-06-21
7. ESSILOR INTL SA ADR		2017-01-12	2019-06-21
11. ESSILOR INTL SA ADR		2017-06-14	2019-07-18
5. ESSILOR INTL SA ADR		2017-01-12	2019-07-18
6. ESSILOR INTL SA ADR		2017-01-12	2019-07-18
2. ESSILOR INTL SA ADR		2017-06-14	2019-08-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
234		200	34
121		109	12
61		65	-4
485		428	57
250		218	32
437		381	56
732		748	-16
333		272	61
399		327	72
141		136	5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			34
			12
			-4
			57
			32
			56
			-16
			61
			72
			5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. ESSILOR INTL SA ADR		2017-06-14	2019-08-16
21. ESSILOR INTL SA ADR		2017-06-23	2019-08-16
1. ESSILOR INTL SA ADR		2017-09-25	2019-08-16
6. ESSILOR INTL SA ADR		2017-10-19	2019-09-17
2. ESSILOR INTL SA ADR		2017-09-25	2019-09-17
2. ESSILOR INTL SA ADR		2017-10-19	2019-09-17
8. ESSILOR INTL SA ADR		2017-10-19	2019-10-17
2. ESSILOR INTL SA ADR		2017-10-19	2019-10-17
1. ESSILOR INTL SA ADR		2017-10-19	2019-11-20
3. ESSILOR INTL SA ADR		2018-05-16	2019-11-20

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)
352		340	12
1,479		1,396	83
70		62	8
437		362	75
146		125	21
146		121	25
601		482	119
150		121	29
77		60	17
230		207	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			12
			83
			8
			75
			21
			25
			119
			29
			17
			23

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. ESSILOR INTL SA ADR		2018-05-16	2019-11-20
4. EXPEDITORS INTL WASH INC		2015-05-18	2019-12-23
42. EXXON MOBIL CORPORATION		2015-08-25	2019-03-20
26. EXXON MOBIL CORPORATION		2015-08-25	2019-05-30
1. FMC CORP		2017-04-07	2019-03-21
26. FMC CORP		2017-04-07	2019-05-13
9. FMC CORP		2018-05-04	2019-12-18
8. FMC CORP		2018-09-24	2019-12-18
1. FMC CORP		2017-04-07	2019-12-18
18. FACEBOOK INC		2016-05-03	2019-03-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
690		622	68
307		192	115
3,425		2,968	457
1,870		1,837	33
78		65	13
1,947		1,689	258
904		681	223
804		620	184
100		65	35
2,934		2,121	813

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			68
			115
			457
			33
			13
			258
			223
			184
			35
			813

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. FACEBOOK INC		2016-10-20	2019-03-19
4. FACEBOOK INC		2016-10-20	2019-12-23
2. FACTSET RESEARCH SYSTEMS INC		2015-05-18	2019-06-25
1. FACTSET RESEARCH SYSTEMS INC		2015-05-18	2019-12-23
76. FANUC CORP		2018-05-16	2019-01-18
19. FANUC CORP		2018-05-16	2019-02-21
43. FANUC CORP		2018-05-16	2019-03-21
67. FANUC CORP		2018-05-16	2019-06-20
46. FANUC CORP		2018-05-16	2019-06-20
67. FANUC CORP		2018-05-16	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)
163		130	33
824		520	304
582		332	250
269		166	103
1,305		1,642	-337
329		411	-82
749		929	-180
1,234		1,448	-214
847		994	-147
1,237		1,448	-211

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			33
			304
			250
			103
			-337
			-82
			-180
			-214
			-147
			-211

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29. FANUC CORP		2018-05-16	2019-08-16
53. FANUC CORP		2018-05-16	2019-08-16
33. FANUC CORP		2018-05-16	2019-09-17
15. FANUC CORP		2018-05-16	2019-09-17
26. FANUC CORP		2018-05-16	2019-09-17
10. FANUC CORP		2018-05-16	2019-09-19
33. FANUC CORP		2018-05-16	2019-10-08
43. FANUC CORP		2018-08-13	2019-10-08
79. FANUC CORP		2018-05-23	2019-10-08
15. FANUC CORP		2018-08-13	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)
492		627	-135
899		1,145	-246
613		623	-10
279		324	-45
483		562	-79
190		189	1
599		623	-24
780		833	-53
1,433		1,740	-307
286		291	-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-135
			-246
			-10
			-45
			-79
			1
			-24
			-53
			-307
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34. FANUC CORP		2018-08-13	2019-10-17
74. FANUC CORP		2018-08-13	2019-11-06
18. FANUC CORP		2018-08-13	2019-11-20
19. FANUC CORP		2018-08-13	2019-11-20
58. FANUC CORP		2018-08-13	2019-12-24
29.32 FHLMC G0 8772 04 50%2047		2019-01-15	2019-01-15
38.26 FHLMC G0 8772 04 50%2047		2019-02-15	2019-02-15
33.65 FHLMC G0 8772 04 50%2047		2019-03-15	2019-03-15
75.88 FHLMC G0 8772 04 50%2047		2019-04-15	2019-04-15
77.95 FHLMC G0 8772 04 50%2047		2019-05-15	2019-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
648		658	-10
1,462		1,433	29
341		349	-8
359		368	-9
1,084		1,123	-39
29		29	
38		38	
34		34	
76		76	
78		78	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			29
			-8
			-9
			-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.)
68.67 FHLMC G0 8772 04 50%2047		2019-06-17	2019-06-17
76.25 FHLMC G0 8772 04 50%2047		2019-07-15	2019-07-15
94.36 FHLMC G0 8772 04 50%2047		2019-08-15	2019-08-15
83.04 FHLMC G0 8772 04 50%2047		2019-09-16	2019-09-16
116.37 FHLMC G0 8772 04 50%2047		2019-10-15	2019-10-15
108.34 FHLMC G0 8772 04 50%2047		2019-11-15	2019-11-15
84.92 FHLMC G0 8772 04 50%2047		2019-12-16	2019-12-16
43.82 FHLMC G0 8810 04 50%2048		2019-01-15	2019-01-15
22.3 FHLMC G0 8810 04 50%2048		2019-02-15	2019-02-15
49.53 FHLMC G0 8810 04 50%2048		2019-03-15	2019-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
69		69	
76		76	
94		94	
83		83	
116		116	
108		108	
85		85	
44		44	
22		22	
50		50	

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
64.53 FHLMC G0 8810 04 50%2048		2019-04-15	2019-04-15
87.73 FHLMC G0 8810 04 50%2048		2019-05-15	2019-05-15
94.97 FHLMC G0 8810 04 50%2048		2019-06-17	2019-06-17
68.27 FHLMC G0 8810 04 50%2048		2019-07-15	2019-07-15
97.02 FHLMC G0 8810 04 50%2048		2019-08-15	2019-08-15
100.44 FHLMC G0 8810 04 50%2048		2019-09-16	2019-09-16
123.56 FHLMC G0 8810 04 50%2048		2019-10-15	2019-10-15
143.26 FHLMC G0 8810 04 50%2048		2019-11-15	2019-11-15
86.1 FHLMC G0 8810 04 50%2048		2019-12-16	2019-12-16
1000. FHLMC G0 8817 04%2048		2018-06-07	2019-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65		65	
88		88	
95		95	
68		68	
97		97	
100		100	
124		124	
143		143	
86		86	
980		979	1

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4.53 FHLMC G0 8817 04%2048		2019-01-15	2019-01-15
38.39 FHLMC G0 8879 05%2049		2019-07-15	2019-07-15
84.85 FHLMC G0 8879 05%2049		2019-08-15	2019-08-15
102.17 FHLMC G0 8879 05%2049		2019-09-16	2019-09-16
105.24 FHLMC G0 8879 05%2049		2019-10-15	2019-10-15
159.26 FHLMC G0 8879 05%2049		2019-11-15	2019-11-15
108.5 FHLMC G0 8879 05%2049		2019-12-16	2019-12-16
3000. FHLMC G0 8879 05%2049		2019-06-21	2019-12-31
38.72 FHLMC G0 8599 03 50%2044		2019-01-15	2019-01-15
35.1 FHLMC G0 8599 03 50%2044		2019-02-15	2019-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		5	
38		38	
85		85	
102		102	
105		105	
159		159	
109		109	
2,345		2,371	-26
39		39	
35		35	

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
41.8 FHLMC G0 8599 03 50%2044		2019-03-15	2019-03-15
40.15 FHLMC G0 8599 03 50%2044		2019-04-15	2019-04-15
1000. FHLMC G0 8599 03 50%2044		2014-09-26	2019-05-08
46.51 FHLMC G0 8599 03 50%2044		2019-05-15	2019-05-15
54.78 FHLMC G0 8599 03 50%2044		2019-06-17	2019-06-17
48.41 FHLMC G0 8599 03 50%2044		2019-07-15	2019-07-15
56.51 FHLMC G0 8599 03 50%2044		2019-08-15	2019-08-15
79.3 FHLMC G0 8599 03 50%2044		2019-09-16	2019-09-16
70.23 FHLMC G0 8599 03 50%2044		2019-10-15	2019-10-15
79.98 FHLMC G0 8599 03 50%2044		2019-11-15	2019-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42		42	
40		40	
450		454	-4
47		47	
55		55	
48		48	
57		57	
79		79	
70		70	
80		80	

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
68.08 FHLMC G0 8599 03 50%2044		2019-12-16	2019-12-16
21.06 FHLMC G0 8615 03 50%2044		2019-01-15	2019-01-15
17.95 FHLMC G0 8615 03 50%2044		2019-02-15	2019-02-15
16.51 FHLMC G0 8615 03 50%2044		2019-03-15	2019-03-15
20.84 FHLMC G0 8615 03 50%2044		2019-04-15	2019-04-15
29.91 FHLMC G0 8615 03 50%2044		2019-05-15	2019-05-15
33.14 FHLMC G0 8615 03 50%2044		2019-06-17	2019-06-17
28.54 FHLMC G0 8615 03 50%2044		2019-07-15	2019-07-15
35.49 FHLMC G0 8615 03 50%2044		2019-08-15	2019-08-15
39.07 FHLMC G0 8615 03 50%2044		2019-09-16	2019-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
68		68	
21		21	
18		18	
17		17	
21		21	
30		30	
33		33	
29		29	
35		35	
39		39	

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

[illegible]

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
42.45 FHLMC G0 8615 03 50%2044		2019-10-15	2019-10-15
52.69 FHLMC G0 8615 03 50%2044		2019-11-15	2019-11-15
41.12 FHLMC G0 8615 03 50%2044		2019-12-16	2019-12-16
2000. FHLMC G0 8624 04%2045		2015-07-10	2019-01-09
8.96 FHLMC G0 8624 04%2045		2019-01-15	2019-01-15
9.75 FHLMC G0 8627 03 50%2045		2019-01-15	2019-01-15
7.39 FHLMC G0 8627 03 50%2045		2019-02-15	2019-02-15
9.17 FHLMC G0 8627 03 50%2045		2019-03-15	2019-03-15
10.44 FHLMC G0 8627 03 50%2045		2019-04-15	2019-04-15
11.52 FHLMC G0 8627 03 50%2045		2019-05-15	2019-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42		42	
53		53	
41		41	
846		878	-32
9		9	
10		10	
7		7	
9		9	
10		10	
12		12	

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14.9 FHLMC G0 8627 03 50%2045		2019-06-17	2019-06-17
13.55 FHLMC G0 8627 03 50%2045		2019-07-15	2019-07-15
15.69 FHLMC G0 8627 03 50%2045		2019-08-15	2019-08-15
16.63 FHLMC G0 8627 03 50%2045		2019-09-16	2019-09-16
19.1 FHLMC G0 8627 03 50%2045		2019-10-15	2019-10-15
22.31 FHLMC G0 8627 03 50%2045		2019-11-15	2019-11-15
16.52 FHLMC G0 8627 03 50%2045		2019-12-16	2019-12-16
52.21 FHLMC G0 8641 03 50%2045		2019-01-15	2019-01-15
48.19 FHLMC G0 8641 03 50%2045		2019-02-15	2019-02-15
48.63 FHLMC G0 8641 03 50%2045		2019-03-15	2019-03-15

(e) Gross sales 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		15	
14		14	
16		16	
17		17	
19		19	
22		22	
17		17	
52		52	
48		48	
49		49	

[illegible]

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
71.95 FHLMC G0 8641 03 50%2045		2019-04-15	2019-04-15
71.48 FHLMC G0 8641 03 50%2045		2019-05-15	2019-05-15
86.8 FHLMC G0 8641 03 50%2045		2019-06-17	2019-06-17
84.19 FHLMC G0 8641 03 50%2045		2019-07-15	2019-07-15
100.16 FHLMC G0 8641 03 50%2045		2019-08-15	2019-08-15
102.87 FHLMC G0 8641 03 50%2045		2019-09-16	2019-09-16
116.4 FHLMC G0 8641 03 50%2045		2019-10-15	2019-10-15
120.52 FHLMC G0 8641 03 50%2045		2019-11-15	2019-11-15
109.34 FHLMC G0 8641 03 50%2045		2019-12-16	2019-12-16
4.99 FHLMC G0 8650 03 50%2045		2019-01-15	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)
72		72	
71		71	
87		87	
84		84	
100		100	
103		103	
116		116	
121		121	
109		109	
5		5	

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4.59 FHLMC G0 8650 03 50%2045		2019-02-15	2019-02-15
5.28 FHLMC G0 8650 03 50%2045		2019-03-15	2019-03-15
5.99 FHLMC G0 8650 03 50%2045		2019-04-15	2019-04-15
7.34 FHLMC G0 8650 03 50%2045		2019-05-15	2019-05-15
7.74 FHLMC G0 8650 03 50%2045		2019-06-17	2019-06-17
9.09 FHLMC G0 8650 03 50%2045		2019-07-15	2019-07-15
9.04 FHLMC G0 8650 03 50%2045		2019-08-15	2019-08-15
9.89 FHLMC G0 8650 03 50%2045		2019-09-16	2019-09-16
10.59 FHLMC G0 8650 03 50%2045		2019-10-15	2019-10-15
10.26 FHLMC G0 8650 03 50%2045		2019-11-15	2019-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		5	
5		5	
6		6	
7		7	
8		8	
9		9	
9		9	
10		10	
11		11	
10		10	

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8.59 FHLMC G0 8650 03 50%2045		2019-12-16	2019-12-16
13000. FHLMC G0 8699 04%2046		2016-09-21	2019-01-09
59.43 FHLMC G0 8699 04%2046		2019-01-15	2019-01-15
112.01 FHLMC G0 8702 03 50%2046		2019-01-15	2019-01-15
111.11 FHLMC G0 8702 03 50%2046		2019-02-15	2019-02-15
117.3 FHLMC G0 8702 03 50%2046		2019-03-15	2019-03-15
157.49 FHLMC G0 8702 03 50%2046		2019-04-15	2019-04-15
1000. FHLMC G0 8702 03 50%2046		2016-11-09	2019-05-08
159.22 FHLMC G0 8702 03 50%2046		2019-05-15	2019-05-15
195.6 FHLMC G0 8702 03 50%2046		2019-06-17	2019-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		9	
7,933		8,361	-428
59		59	
112		112	
111		111	
117		117	
157		157	
671		693	-22
159		159	
196		196	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-428
			-22

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
194.18 FHLMC G0 8702 03 50%2046		2019-07-15	2019-07-15
208.57 FHLMC G0 8702 03 50%2046		2019-08-15	2019-08-15
225.55 FHLMC G0 8702 03 50%2046		2019-09-16	2019-09-16
254.85 FHLMC G0 8702 03 50%2046		2019-10-15	2019-10-15
270.88 FHLMC G0 8702 03 50%2046		2019-11-15	2019-11-15
225.44 FHLMC G0 8702 03 50%2046		2019-12-16	2019-12-16
12.08 FHLMC G0 8732 03%2046		2019-01-15	2019-01-15
10.38 FHLMC G0 8732 03%2046		2019-02-15	2019-02-15
11.22 FHLMC G0 8732 03%2046		2019-03-15	2019-03-15
13.09 FHLMC G0 8732 03%2046		2019-04-15	2019-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
194		194	
209		209	
226		226	
255		255	
271		271	
225		225	
12		12	
10		10	
11		11	
13		13	

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

[illegible]

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16.14 FHLMC G0 8732 03%2046		2019-05-15	2019-05-15
20.05 FHLMC G0 8732 03%2046		2019-06-17	2019-06-17
18.56 FHLMC G0 8732 03%2046		2019-07-15	2019-07-15
20.87 FHLMC G0 8732 03%2046		2019-08-15	2019-08-15
20.45 FHLMC G0 8732 03%2046		2019-09-16	2019-09-16
21.92 FHLMC G0 8732 03%2046		2019-10-15	2019-10-15
25.27 FHLMC G0 8732 03%2046		2019-11-15	2019-11-15
18.01 FHLMC G0 8732 03%2046		2019-12-16	2019-12-16
58.96 FHLMC G0 8706 03 50%2046		2019-01-15	2019-01-15
46.68 FHLMC G0 8706 03 50%2046		2019-02-15	2019-02-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16		16	
20		20	
19		19	
21		21	
20		20	
22		22	
25		25	
18		18	
59		59	
47		47	

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
42.33 FHLMC G0 8706 03 50%2046		2019-03-15	2019-03-15
59.17 FHLMC G0 8706 03 50%2046		2019-04-15	2019-04-15
79.9 FHLMC G0 8706 03 50%2046		2019-05-15	2019-05-15
93.26 FHLMC G0 8706 03 50%2046		2019-06-17	2019-06-17
79.44 FHLMC G0 8706 03 50%2046		2019-07-15	2019-07-15
99.02 FHLMC G0 8706 03 50%2046		2019-08-15	2019-08-15
87.03 FHLMC G0 8706 03 50%2046		2019-09-16	2019-09-16
102.68 FHLMC G0 8706 03 50%2046		2019-10-15	2019-10-15
127.16 FHLMC G0 8706 03 50%2046		2019-11-15	2019-11-15
103.94 FHLMC G0 8706 03 50%2046		2019-12-16	2019-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
42		42	
59		59	
80		80	
93		93	
79		79	
99		99	
87		87	
103		103	
127		127	
104		104	

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40.88 FHLMC G0 8761 03 50%2047		2019-01-15	2019-01-15
39.98 FHLMC G0 8761 03 50%2047		2019-02-15	2019-02-15
43.88 FHLMC G0 8761 03 50%2047		2019-03-15	2019-03-15
64.94 FHLMC G0 8761 03 50%2047		2019-04-15	2019-04-15
1000. FHLMC G0 8761 03 50%2047		2017-05-19	2019-05-08
66.92 FHLMC G0 8761 03 50%2047		2019-05-15	2019-05-15
78.68 FHLMC G0 8761 03 50%2047		2019-06-17	2019-06-17
66.89 FHLMC G0 8761 03 50%2047		2019-07-15	2019-07-15
105.38 FHLMC G0 8761 03 50%2047		2019-08-15	2019-08-15
110.87 FHLMC G0 8761 03 50%2047		2019-09-16	2019-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41		41	
40		40	
44		44	
65		65	
831		847	-16
67		67	
79		79	
67		67	
105		105	
111		111	

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
162.84 FHLMC G0 8761 03 50%2047		2019-10-15	2019-10-15
149.3 FHLMC G0 8761 03 50%2047		2019-11-15	2019-11-15
111.15 FHLMC G0 8761 03 50%2047		2019-12-16	2019-12-16
196.3 FHLMC G0 8737 03%2046		2019-01-15	2019-01-15
226.42 FHLMC G0 8737 03%2046		2019-02-15	2019-02-15
191.8 FHLMC G0 8737 03%2046		2019-03-15	2019-03-15
267.88 FHLMC G0 8737 03%2046		2019-04-15	2019-04-15
298.47 FHLMC G0 8737 03%2046		2019-05-15	2019-05-15
346.46 FHLMC G0 8737 03%2046		2019-06-17	2019-06-17
354.74 FHLMC G0 8737 03%2046		2019-07-15	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)
163		163	
149		149	
111		111	
196		196	
226		226	
192		192	
268		268	
298		298	
346		346	
355		355	

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
394.27 FHLMC G0 8737 03%2046		2019-08-15	2019-08-15
403.23 FHLMC G0 8737 03%2046		2019-09-16	2019-09-16
417.91 FHLMC G0 8737 03%2046		2019-10-15	2019-10-15
463.44 FHLMC G0 8737 03%2046		2019-11-15	2019-11-15
409.45 FHLMC G0 8737 03%2046		2019-12-16	2019-12-16
5.47 FHLMC G0 8741 03%2047		2019-01-15	2019-01-15
5.09 FHLMC G0 8741 03%2047		2019-02-15	2019-02-15
5.58 FHLMC G0 8741 03%2047		2019-03-15	2019-03-15
7.07 FHLMC G0 8741 03%2047		2019-04-15	2019-04-15
7.46 FHLMC G0 8741 03%2047		2019-05-15	2019-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
394		394	
403		403	
418		418	
463		463	
409		409	
5		5	
5		5	
6		6	
7		7	
7		7	

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

[illegible]

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9.21 FHLMC G0 8741 03%2047		2019-06-17	2019-06-17
9.15 FHLMC G0 8741 03%2047		2019-07-15	2019-07-15
10.12 FHLMC G0 8741 03%2047		2019-08-15	2019-08-15
9.82 FHLMC G0 8741 03%2047		2019-09-16	2019-09-16
10.78 FHLMC G0 8741 03%2047		2019-10-15	2019-10-15
10.83 FHLMC G0 8741 03%2047		2019-11-15	2019-11-15
9.14 FHLMC G0 8741 03%2047		2019-12-16	2019-12-16
33.11 FHLMC G0 8751 03 50%2047		2019-01-15	2019-01-15
28.54 FHLMC G0 8751 03 50%2047		2019-02-15	2019-02-15
33.87 FHLMC G0 8751 03 50%2047		2019-03-15	2019-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9		9	
9		9	
10		10	
10		10	
11		11	
11		11	
9		9	
33		33	
29		29	
34		34	

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
37.74 FHLMC G0 8751 03 50%2047		2019-04-15	2019-04-15
41.61 FHLMC G0 8751 03 50%2047		2019-05-15	2019-05-15
49.53 FHLMC G0 8751 03 50%2047		2019-06-17	2019-06-17
50.08 FHLMC G0 8751 03 50%2047		2019-07-15	2019-07-15
64.78 FHLMC G0 8751 03 50%2047		2019-08-15	2019-08-15
67.03 FHLMC G0 8751 03 50%2047		2019-09-16	2019-09-16
84.56 FHLMC G0 8751 03 50%2047		2019-10-15	2019-10-15
104.67 FHLMC G0 8751 03 50%2047		2019-11-15	2019-11-15
88.81 FHLMC G0 8751 03 50%2047		2019-12-16	2019-12-16
94.19 FHLMC G0 8759 04 50%2047		2019-01-15	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)
38		38	
42		42	
50		50	
50		50	
65		65	
67		67	
85		85	
105		105	
89		89	
94		94	

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31.82 FHLMC G0 8759 04 50%2047		2019-02-15	2019-02-15
66.65 FHLMC G0 8759 04 50%2047		2019-03-15	2019-03-15
78.46 FHLMC G0 8759 04 50%2047		2019-04-15	2019-04-15
82.34 FHLMC G0 8759 04 50%2047		2019-05-15	2019-05-15
90.03 FHLMC G0 8759 04 50%2047		2019-06-17	2019-06-17
87.13 FHLMC G0 8759 04 50%2047		2019-07-15	2019-07-15
124.73 FHLMC G0 8759 04 50%2047		2019-08-15	2019-08-15
128.5 FHLMC G0 8759 04 50%2047		2019-09-16	2019-09-16
162.59 FHLMC G0 8759 04 50%2047		2019-10-15	2019-10-15
176.26 FHLMC G0 8759 04 50%2047		2019-11-15	2019-11-15

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		32	
67		67	
78		78	
82		82	
90		90	
87		87	
125		125	
129		129	
163		163	
176		176	

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
127.86 FHLMC G0 8759 04 50%2047		2019-12-16	2019-12-16
67.71 FHLMC A9 6409 03 50%2041		2019-01-15	2019-01-15
70.68 FHLMC A9 6409 03 50%2041		2019-02-15	2019-02-15
55.72 FHLMC A9 6409 03 50%2041		2019-03-15	2019-03-15
1000. FHLMC A9 6409 03 50%2041		2012-06-07	2019-03-21
72.31 FHLMC A9 6409 03 50%2041		2019-04-15	2019-04-15
1000. FHLMC A9 6409 03 50%2041		2012-06-07	2019-05-08
76.35 FHLMC A9 6409 03 50%2041		2019-05-15	2019-05-15
76.74 FHLMC A9 6409 03 50%2041		2019-06-17	2019-06-17
71.27 FHLMC A9 6409 03 50%2041		2019-07-15	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)
128		128	
68		68	
71		71	
56		56	
287		300	-13
72		72	
283		294	-11
76		76	
77		77	
71		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	
			-13
			-11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
128.01 FHLMC A9 6409 03 50%2041		2019-08-15	2019-08-15
98.78 FHLMC A9 6409 03 50%2041		2019-09-16	2019-09-16
81.82 FHLMC A9 6409 03 50%2041		2019-10-15	2019-10-15
91.91 FHLMC A9 6409 03 50%2041		2019-11-15	2019-11-15
93.36 FHLMC A9 6409 03 50%2041		2019-12-16	2019-12-16
12.64 FHLMC Q3 5614 03 50%2045		2019-01-15	2019-01-15
8.5 FHLMC Q3 5614 03 50%2045		2019-02-15	2019-02-15
9.26 FHLMC Q3 5614 03 50%2045		2019-03-15	2019-03-15
15.13 FHLMC Q3 5614 03 50%2045		2019-04-15	2019-04-15
9.2 FHLMC Q3 5614 03 50%2045		2019-05-15	2019-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
128		128	
99		99	
82		82	
92		92	
93		93	
13		13	
9		9	
9		9	
15		15	
9		9	

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24.51 FHLMC Q3 5614 03 50%2045		2019-06-17	2019-06-17
29.96 FHLMC Q3 5614 03 50%2045		2019-07-15	2019-07-15
28.18 FHLMC Q3 5614 03 50%2045		2019-08-15	2019-08-15
26.72 FHLMC Q3 5614 03 50%2045		2019-09-16	2019-09-16
29.85 FHLMC Q3 5614 03 50%2045		2019-10-15	2019-10-15
27.42 FHLMC Q3 5614 03 50%2045		2019-11-15	2019-11-15
26.29 FHLMC Q3 5614 03 50%2045		2019-12-16	2019-12-16
8.44 FHLMC Q4 9490 03 50%2047		2019-01-15	2019-01-15
9.63 FHLMC Q4 9490 03 50%2047		2019-02-15	2019-02-15
7.83 FHLMC Q4 9490 03 50%2047		2019-03-15	2019-03-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		25	
30		30	
28		28	
27		27	
30		30	
27		27	
26		26	
8		8	
10		10	
8		8	

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. FHLMC Q4 9490 03 50%2047		2017-07-14	2019-03-21
3.57 FHLMC Q4 9490 03 50%2047		2019-04-15	2019-04-15
1000. FHLMC Q4 9490 03 50%2047		2017-07-14	2019-05-08
7.42 FHLMC Q4 9490 03 50%2047		2019-05-15	2019-05-15
32.17 FHLMC G6 0855 04 50%2045		2019-01-15	2019-01-15
37.18 FHLMC G6 0855 04 50%2045		2019-02-15	2019-02-15
44.68 FHLMC G6 0855 04 50%2045		2019-03-15	2019-03-15
46.04 FHLMC G6 0855 04 50%2045		2019-04-15	2019-04-15
54.75 FHLMC G6 0855 04 50%2045		2019-05-15	2019-05-15
69.05 FHLMC G6 0855 04 50%2045		2019-06-17	2019-06-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
906		931	-25
4		4	
904		919	-15
7		7	
32		32	
37		37	
45		45	
46		46	
55		55	
69		69	

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
81.62 FHLMC G6 0855 04 50%2045		2019-07-15	2019-07-15
53.59 FHLMC G6 0855 04 50%2045		2019-08-15	2019-08-15
74.88 FHLMC G6 0855 04 50%2045		2019-09-16	2019-09-16
77.79 FHLMC G6 0855 04 50%2045		2019-10-15	2019-10-15
47.8 FHLMC G6 0855 04 50%2045		2019-11-15	2019-11-15
59.79 FHLMC G6 0855 04 50%2045		2019-12-16	2019-12-16
5.91 FNMA PAK9393 03 50%2042		2019-01-25	2019-01-25
4.85 FNMA PAK9393 03 50%2042		2019-02-25	2019-02-25
6.02 FNMA PAK9393 03 50%2042		2019-03-25	2019-03-25
9.79 FNMA PAK9393 03 50%2042		2019-04-25	2019-04-25

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
82		82	
54		54	
75		75	
78		78	
48		48	
60		60	
6		6	
5		5	
6		6	
10		10	

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. FNMA PAK9393 03 50%2042		2014-04-23	2019-05-08
11.77 FNMA PAK9393 03 50%2042		2019-05-28	2019-05-28
7.06 FNMA PAK9393 03 50%2042		2019-06-25	2019-06-25
7.03 FNMA PAK9393 03 50%2042		2019-07-25	2019-07-25
9.37 FNMA PAK9393 03 50%2042		2019-08-26	2019-08-26
17.14 FNMA PAK9393 03 50%2042		2019-09-25	2019-09-25
10.48 FNMA PAK9393 03 50%2042		2019-10-25	2019-10-25
12.35 FNMA PAK9393 03 50%2042		2019-11-25	2019-11-25
11.31 FNMA PAK9393 03 50%2042		2019-12-26	2019-12-26
117.54 FNMA PAL0065 04 50%2041		2019-01-25	2019-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
350		352	-2
12		12	
7		7	
7		7	
9		9	
17		17	
10		10	
12		12	
11		11	
118		118	

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
91.07 FNMA PAL0065 04 50%2041		2019-02-25	2019-02-25
150.2 FNMA PAL0065 04 50%2041		2019-03-25	2019-03-25
102.86 FNMA PAL0065 04 50%2041		2019-04-25	2019-04-25
208.13 FNMA PAL0065 04 50%2041		2019-05-28	2019-05-28
181.7 FNMA PAL0065 04 50%2041		2019-06-25	2019-06-25
118.88 FNMA PAL0065 04 50%2041		2019-07-25	2019-07-25
147.02 FNMA PAL0065 04 50%2041		2019-08-26	2019-08-26
142.84 FNMA PAL0065 04 50%2041		2019-09-25	2019-09-25
141.57 FNMA PAL0065 04 50%2041		2019-10-25	2019-10-25
170.68 FNMA PAL0065 04 50%2041		2019-11-25	2019-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
91		91	
150		150	
103		103	
208		208	
182		182	
119		119	
147		147	
143		143	
142		142	
171		171	

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
221.83 FNMA PAL0065 04 50%2041		2019-12-26	2019-12-26
4000. FNMA PAL3626 04%2042		2015-11-17	2019-01-09
6.1 FNMA PAL3626 04%2042		2019-01-25	2019-01-25
57.88 FNMA PAL6004 04 50%2043		2019-01-25	2019-01-25
62.27 FNMA PAL6004 04 50%2043		2019-02-25	2019-02-25
21.37 FNMA PAL6004 04 50%2043		2019-03-25	2019-03-25
87. FNMA PAL6004 04 50%2043		2019-04-25	2019-04-25
39.2 FNMA PAL6004 04 50%2043		2019-05-28	2019-05-28
94.26 FNMA PAL6004 04 50%2043		2019-06-25	2019-06-25
57.42 FNMA PAL6004 04 50%2043		2019-07-25	2019-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
222		222	
1,293		1,349	-56
6		6	
58		58	
62		62	
21		21	
87		87	
39		39	
94		94	
57		57	

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
64.07 FNMA PAL6004 04 50%2043		2019-08-26	2019-08-26
30.2 FNMA PAL6004 04 50%2043		2019-09-25	2019-09-25
82.49 FNMA PAL6004 04 50%2043		2019-10-25	2019-10-25
27.32 FNMA PAL6004 04 50%2043		2019-11-25	2019-11-25
66.5 FNMA PAL6004 04 50%2043		2019-12-26	2019-12-26
47.01 FNMA PAL6307 04 50%2045		2019-01-25	2019-01-25
33.41 FNMA PAL6307 04 50%2045		2019-02-25	2019-02-25
55.88 FNMA PAL6307 04 50%2045		2019-03-25	2019-03-25
67.05 FNMA PAL6307 04 50%2045		2019-04-25	2019-04-25
45.7 FNMA PAL6307 04 50%2045		2019-05-28	2019-05-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64		64	
30		30	
82		82	
27		27	
67		67	
47		47	
33		33	
56		56	
67		67	
46		46	

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
63.36 FNMA PAL6307 04 50%2045		2019-06-25	2019-06-25
41.52 FNMA PAL6307 04 50%2045		2019-07-25	2019-07-25
73.54 FNMA PAL6307 04 50%2045		2019-08-26	2019-08-26
71.08 FNMA PAL6307 04 50%2045		2019-09-25	2019-09-25
58.18 FNMA PAL6307 04 50%2045		2019-10-25	2019-10-25
71.86 FNMA PAL6307 04 50%2045		2019-11-25	2019-11-25
110.11 FNMA PAL6307 04 50%2045		2019-12-26	2019-12-26
11.3 FNMA PAL6819 04 50%2044		2019-01-25	2019-01-25
19.91 FNMA PAL6819 04 50%2044		2019-02-25	2019-02-25
13.41 FNMA PAL6819 04 50%2044		2019-03-25	2019-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63		63	
42		42	
74		74	
71		71	
58		58	
72		72	
110		110	
11		11	
20		20	
13		13	

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10.77 FNMA PAL6819 04 50%2044		2019-04-25	2019-04-25
25.3 FNMA PAL6819 04 50%2044		2019-05-28	2019-05-28
9.63 FNMA PAL6819 04 50%2044		2019-06-25	2019-06-25
24.29 FNMA PAL6819 04 50%2044		2019-07-25	2019-07-25
25.7 FNMA PAL6819 04 50%2044		2019-08-26	2019-08-26
26.45 FNMA PAL6819 04 50%2044		2019-09-25	2019-09-25
17.67 FNMA PAL6819 04 50%2044		2019-10-25	2019-10-25
20.65 FNMA PAL6819 04 50%2044		2019-11-25	2019-11-25
15.12 FNMA PAL6819 04 50%2044		2019-12-26	2019-12-26
14.02 FNMA PAO4133 03 50%2042		2019-01-25	2019-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11		11	
25		25	
10		10	
24		24	
26		26	
26		26	
18		18	
21		21	
15		15	
14		14	

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15.73 FNMA PAO4133 03 50%2042		2019-02-25	2019-02-25
15.32 FNMA PAO4133 03 50%2042		2019-03-25	2019-03-25
23.49 FNMA PAO4133 03 50%2042		2019-04-25	2019-04-25
1000. FNMA PAO4133 03 50%2042		2014-01-08	2019-05-08
19.96 FNMA PAO4133 03 50%2042		2019-05-28	2019-05-28
17.52 FNMA PAO4133 03 50%2042		2019-06-25	2019-06-25
13.69 FNMA PAO4133 03 50%2042		2019-07-25	2019-07-25
15.28 FNMA PAO4133 03 50%2042		2019-08-26	2019-08-26
21.65 FNMA PAO4133 03 50%2042		2019-09-25	2019-09-25
10.94 FNMA PAO4133 03 50%2042		2019-10-25	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)
16		16	
15		15	
23		23	
445		440	5
20		20	
18		18	
14		14	
15		15	
22		22	
11		11	

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10.02 FNMA PAO4133 03 50%2042		2019-11-25	2019-11-25
12.92 FNMA PAO4133 03 50%2042		2019-12-26	2019-12-26
3000. FNMA PAX2501 04%2044		2015-04-08	2019-01-09
10.15 FNMA PAX2501 04%2044		2019-01-25	2019-01-25
143.88 FNMA PBH9215 03 50%2048		2019-01-25	2019-01-25
91.61 FNMA PBH9215 03 50%2048		2019-02-25	2019-02-25
124.88 FNMA PBH9215 03 50%2048		2019-03-25	2019-03-25
191.65 FNMA PBH9215 03 50%2048		2019-04-25	2019-04-25
250.26 FNMA PBH9215 03 50%2048		2019-05-28	2019-05-28
270.05 FNMA PBH9215 03 50%2048		2019-06-25	2019-06-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10		10	
13		13	
1,238		1,300	-62
10		10	
144		144	
92		92	
125		125	
192		192	
250		250	
270		270	

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
197.78 FNMA PBH9215 03 50%2048		2019-07-25	2019-07-25
285.76 FNMA PBH9215 03 50%2048		2019-08-26	2019-08-26
332.95 FNMA PBH9215 03 50%2048		2019-09-25	2019-09-25
474.54 FNMA PBH9215 03 50%2048		2019-10-25	2019-10-25
449.05 FNMA PBH9215 03 50%2048		2019-11-25	2019-11-25
294.94 FNMA PBH9215 03 50%2048		2019-12-26	2019-12-26
104.01 FNMA PAB4102 03 50%2041		2019-01-25	2019-01-25
21.97 FNMA PAB4102 03 50%2041		2019-02-25	2019-02-25
1000. FNMA PAB4102 03 50%2041		2012-01-11	2019-03-21
35.76 FNMA PAB4102 03 50%2041		2019-03-25	2019-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
198		198	
286		286	
333		333	
475		475	
449		449	
295		295	
104		104	
22		22	
299		304	-5
36		36	

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24.66 FNMA PAB4102 03 50%2041		2019-04-25	2019-04-25
1000. FNMA PAB4102 03 50%2041		2012-01-11	2019-05-08
37. FNMA PAB4102 03 50%2041		2019-05-28	2019-05-28
103.08 FNMA PAB4102 03 50%2041		2019-06-25	2019-06-25
44.68 FNMA PAB4102 03 50%2041		2019-07-25	2019-07-25
70.17 FNMA PAB4102 03 50%2041		2019-08-26	2019-08-26
73.11 FNMA PAB4102 03 50%2041		2019-09-25	2019-09-25
84.1 FNMA PAB4102 03 50%2041		2019-10-25	2019-10-25
121.06 FNMA PAB4102 03 50%2041		2019-11-25	2019-11-25
84.41 FNMA PAB4102 03 50%2041		2019-12-26	2019-12-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
25		25	
296		302	-6
37		37	
103		103	
45		45	
70		70	
73		73	
84		84	
121		121	
84		84	

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

[illegible]

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4.8 FNMA PMA2670 03%2046		2019-01-25	2019-01-25
4.72 FNMA PMA2670 03%2046		2019-02-25	2019-02-25
4.81 FNMA PMA2670 03%2046		2019-03-25	2019-03-25
7.09 FNMA PMA2670 03%2046		2019-04-25	2019-04-25
7.95 FNMA PMA2670 03%2046		2019-05-28	2019-05-28
9.32 FNMA PMA2670 03%2046		2019-06-25	2019-06-25
8.69 FNMA PMA2670 03%2046		2019-07-25	2019-07-25
10.94 FNMA PMA2670 03%2046		2019-08-26	2019-08-26
10.88 FNMA PMA2670 03%2046		2019-09-25	2019-09-25
10.47 FNMA PMA2670 03%2046		2019-10-25	2019-10-25

(e) Gross sales 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		5	
5		5	
5		5	
7		7	
8		8	
9		9	
9		9	
11		11	
11		11	
10		10	

[illegible]

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11.69 FNMA PMA2670 03%2046		2019-11-25	2019-11-25
8.6 FNMA PMA2670 03%2046		2019-12-26	2019-12-26
29000. FNMA PMA2145 04%2045		2014-12-30	2019-01-09
106.46 FNMA PMA2145 04%2045		2019-01-25	2019-01-25
132.52 FNMA PMA3594 05%2049		2019-02-25	2019-02-25
238.55 FNMA PMA3594 05%2049		2019-03-25	2019-03-25
428.12 FNMA PMA3594 05%2049		2019-04-25	2019-04-25
727.07 FNMA PMA3594 05%2049		2019-05-28	2019-05-28
982.31 FNMA PMA3594 05%2049		2019-06-25	2019-06-25
1774.54 FNMA PMA3594 05%2049		2019-07-25	2019-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		12	
9		9	
14,501		15,218	-717
106		106	
133		133	
239		239	
428		428	
727		727	
982		982	
1,775		1,775	

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1485.44 FNMA PMA3594 05%2049		2019-08-26	2019-08-26
1208.24 FNMA PMA3594 05%2049		2019-09-25	2019-09-25
1320.6 FNMA PMA3594 05%2049		2019-10-25	2019-10-25
1439.75 FNMA PMA3594 05%2049		2019-11-25	2019-11-25
1037.24 FNMA PMA3594 05%2049		2019-12-26	2019-12-26
17.14 FNMA PMA2705 03%2046		2019-01-25	2019-01-25
14.5 FNMA PMA2705 03%2046		2019-02-25	2019-02-25
17.18 FNMA PMA2705 03%2046		2019-03-25	2019-03-25
20.92 FNMA PMA2705 03%2046		2019-04-25	2019-04-25
25.72 FNMA PMA2705 03%2046		2019-05-28	2019-05-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,485		1,485	
1,208		1,208	
1,321		1,321	
1,440		1,440	
1,037		1,037	
17		17	
15		15	
17		17	
21		21	
26		26	

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28.33 FNMA PMA2705 03%2046		2019-06-25	2019-06-25
27.92 FNMA PMA2705 03%2046		2019-07-25	2019-07-25
31.56 FNMA PMA2705 03%2046		2019-08-26	2019-08-26
31.76 FNMA PMA2705 03%2046		2019-09-25	2019-09-25
29.45 FNMA PMA2705 03%2046		2019-10-25	2019-10-25
35.94 FNMA PMA2705 03%2046		2019-11-25	2019-11-25
27.69 FNMA PMA2705 03%2046		2019-12-26	2019-12-26
5.59 FNMA PMA2863 03%2047		2019-01-25	2019-01-25
4.71 FNMA PMA2863 03%2047		2019-02-25	2019-02-25
5.31 FNMA PMA2863 03%2047		2019-03-25	2019-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28		28	
28		28	
32		32	
32		32	
29		29	
36		36	
28		28	
6		6	
5		5	
5		5	

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6.37 FNMA PMA2863 03%2047		2019-04-25	2019-04-25
7.08 FNMA PMA2863 03%2047		2019-05-28	2019-05-28
9.08 FNMA PMA2863 03%2047		2019-06-25	2019-06-25
8.39 FNMA PMA2863 03%2047		2019-07-25	2019-07-25
7.83 FNMA PMA2863 03%2047		2019-08-26	2019-08-26
10.11 FNMA PMA2863 03%2047		2019-09-25	2019-09-25
8.72 FNMA PMA2863 03%2047		2019-10-25	2019-10-25
9.42 FNMA PMA2863 03%2047		2019-11-25	2019-11-25
8.66 FNMA PMA2863 03%2047		2019-12-26	2019-12-26
1000. FNMA PMA2907 04%2047		2017-03-23	2019-01-09

(e) Gross sales 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		6	
7		7	
9		9	
8		8	
8		8	
10		10	
9		9	
9		9	
9		9	
717		739	-22

[illegible]

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9.47 FNMA PMA2907 04%2047		2019-01-25	2019-01-25
5.25 FNMA PMA2959 03 50%2047		2019-01-25	2019-01-25
6.82 FNMA PMA2959 03 50%2047		2019-02-25	2019-02-25
6.07 FNMA PMA2959 03 50%2047		2019-03-25	2019-03-25
7.21 FNMA PMA2959 03 50%2047		2019-04-25	2019-04-25
9.66 FNMA PMA2959 03 50%2047		2019-05-28	2019-05-28
10.91 FNMA PMA2959 03 50%2047		2019-06-25	2019-06-25
9.82 FNMA PMA2959 03 50%2047		2019-07-25	2019-07-25
13.44 FNMA PMA2959 03 50%2047		2019-08-26	2019-08-26
13.43 FNMA PMA2959 03 50%2047		2019-09-25	2019-09-25

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
9		9	
5		5	
7		7	
6		6	
7		7	
10		10	
11		11	
10		10	
13		13	
13		13	

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

[illegible]

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16.68 FNMA PMA2959 03 50%2047		2019-10-25	2019-10-25
18.46 FNMA PMA2959 03 50%2047		2019-11-25	2019-11-25
14.65 FNMA PMA2959 03 50%2047		2019-12-26	2019-12-26
154.97 FNMA PMA3008 04 50%2047		2019-01-25	2019-01-25
80.76 FNMA PMA3008 04 50%2047		2019-02-25	2019-02-25
63.35 FNMA PMA3008 04 50%2047		2019-03-25	2019-03-25
75.41 FNMA PMA3008 04 50%2047		2019-04-25	2019-04-25
219.99 FNMA PMA3008 04 50%2047		2019-05-28	2019-05-28
182.15 FNMA PMA3008 04 50%2047		2019-06-25	2019-06-25
124.13 FNMA PMA3008 04 50%2047		2019-07-25	2019-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17		17	
18		18	
15		15	
155		155	
81		81	
63		63	
75		75	
220		220	
182		182	
124		124	

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

[illegible]

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
174.02 FNMA PMA3008 04 50%2047		2019-08-26	2019-08-26
133.7 FNMA PMA3008 04 50%2047		2019-09-25	2019-09-25
167.59 FNMA PMA3008 04 50%2047		2019-10-25	2019-10-25
168.46 FNMA PMA3008 04 50%2047		2019-11-25	2019-11-25
136.61 FNMA PMA3008 04 50%2047		2019-12-26	2019-12-26
9.84 FNMA PMA3120 03 50%2047		2019-01-25	2019-01-25
10.58 FNMA PMA3120 03 50%2047		2019-02-25	2019-02-25
1000. FNMA PMA3120 03 50%2047		2017-09-25	2019-03-21
9.94 FNMA PMA3120 03 50%2047		2019-03-25	2019-03-25
6.68 FNMA PMA3120 03 50%2047		2019-04-25	2019-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
174		174	
134		134	
168		168	
168		168	
137		137	
10		10	
11		11	
906		926	-20
10		10	
7		7	

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

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. FNMA PMA3120 03 50%2047		2017-09-25	2019-05-08
7.99 FNMA PMA3120 03 50%2047		2019-05-28	2019-05-28
289.64 FNMA PMA3210 03 50%2047		2019-01-25	2019-01-25
288.88 FNMA PMA3210 03 50%2047		2019-02-25	2019-02-25
2000. FNMA PMA3210 03 50%2047		2018-04-10	2019-03-21
320.23 FNMA PMA3210 03 50%2047		2019-03-25	2019-03-25
415.68 FNMA PMA3210 03 50%2047		2019-04-25	2019-04-25
38000. FNMA PMA3210 03 50%2047		2018-04-20	2019-05-08
4000. FNMA PMA3210 03 50%2047		2018-09-11	2019-05-08
6000. FNMA PMA3210 03 50%2047		2019-02-27	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)
895		916	-21
8		8	
290		290	
289		289	
1,839		1,815	24
320		320	
416		416	
34,475		33,851	624
3,629		3,544	85
5,443		5,398	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	
			-21
			24
			624
			85
			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.)
7000. FNMA PMA3210 03 50%2047		2018-10-25	2019-05-08
486.82 FNMA PMA3210 03 50%2047		2019-05-28	2019-05-28
110.63 FNMA PMA3210 03 50%2047		2019-11-25	2019-11-25
81.59 FNMA PMA3210 03 50%2047		2019-12-26	2019-12-26
161.5 FNMA PMA3182 03 50%2047		2019-01-25	2019-01-25
161.77 FNMA PMA3182 03 50%2047		2019-02-25	2019-02-25
2000. FNMA PMA3182 03 50%2047		2017-12-07	2019-03-21
159.06 FNMA PMA3182 03 50%2047		2019-03-25	2019-03-25
187.15 FNMA PMA3182 03 50%2047		2019-04-25	2019-04-25
28000. FNMA PMA3182 03 50%2047		2017-12-07	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)
6,351		6,126	225
487		487	
111		111	
82		82	
162		162	
162		162	
1,831		1,858	-27
159		159	
187		187	
25,346		25,763	-417

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			225
			-27
			-417

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
211.35 FNMA PMA3182 03 50%2047		2019-05-28	2019-05-28
3000. FNMA PMA3239 04%2048		2018-03-28	2019-01-09
18.69 FNMA PMA3239 04%2048		2019-01-25	2019-01-25
2000. FNMA PMA3384 04%2048		2018-09-11	2019-01-09
11.14 FNMA PMA3384 04%2048		2019-01-25	2019-01-25
10.15 FNMA PMA3385 04 50%2048		2019-01-25	2019-01-25
12.86 FNMA PMA3385 04 50%2048		2019-02-25	2019-02-25
15.44 FNMA PMA3385 04 50%2048		2019-03-25	2019-03-25
16.41 FNMA PMA3385 04 50%2048		2019-04-25	2019-04-25
23.16 FNMA PMA3385 04 50%2048		2019-05-28	2019-05-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
211		211	
2,779		2,799	-20
19		19	
1,953		1,943	10
11		11	
10		10	
13		13	
15		15	
16		16	
23		23	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-20
			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.)
27.01 FNMA PMA3385 04 50%2048		2019-06-25	2019-06-25
17.25 FNMA PMA3385 04 50%2048		2019-07-25	2019-07-25
23.41 FNMA PMA3385 04 50%2048		2019-08-26	2019-08-26
28.79 FNMA PMA3385 04 50%2048		2019-09-25	2019-09-25
29.9 FNMA PMA3385 04 50%2048		2019-10-25	2019-10-25
31.88 FNMA PMA3385 04 50%2048		2019-11-25	2019-11-25
26.4 FNMA PMA3385 04 50%2048		2019-12-26	2019-12-26
222.59 FNMA PMA3416 04 50%2048		2019-08-26	2019-08-26
234.62 FNMA PMA3416 04 50%2048		2019-09-25	2019-09-25
262.93 FNMA PMA3416 04 50%2048		2019-10-25	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)
27		27	
17		17	
23		23	
29		29	
30		30	
32		32	
26		26	
223		223	
235		235	
263		263	

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
582.12 FNMA PMA3416 04 50%2048		2019-11-25	2019-11-25
466.31 FNMA PMA3416 04 50%2048		2019-12-26	2019-12-26
2000. FNMA PMA3443 04%2048		2018-10-25	2019-01-09
9.89 FNMA PMA3443 04%2048		2019-01-25	2019-01-25
1758.53 FNMA PMA3443 04%2048		2019-06-25	2019-06-25
1700.16 FNMA PMA3443 04%2048		2019-07-25	2019-07-25
2958.11 FNMA PMA3443 04%2048		2019-08-26	2019-08-26
3234.47 FNMA PMA3443 04%2048		2019-09-25	2019-09-25
3808.09 FNMA PMA3443 04%2048		2019-10-25	2019-10-25
3946.78 FNMA PMA3443 04%2048		2019-11-25	2019-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
582		582	
466		466	
1,976		1,944	32
10		10	
1,759		1,759	
1,700		1,700	
2,958		2,958	
3,234		3,234	
3,808		3,808	
3,947		3,947	

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2645.72 FNMA PMA3443 04%2048		2019-12-26	2019-12-26
58.16 FNMA PMA3444 04 50%2048		2019-01-25	2019-01-25
84.51 FNMA PMA3444 04 50%2048		2019-02-25	2019-02-25
104.64 FNMA PMA3444 04 50%2048		2019-03-25	2019-03-25
119.85 FNMA PMA3444 04 50%2048		2019-04-25	2019-04-25
164.93 FNMA PMA3444 04 50%2048		2019-05-28	2019-05-28
166.13 FNMA PMA3444 04 50%2048		2019-06-25	2019-06-25
157.46 FNMA PMA3444 04 50%2048		2019-07-25	2019-07-25
205.37 FNMA PMA3444 04 50%2048		2019-08-26	2019-08-26
205.94 FNMA PMA3444 04 50%2048		2019-09-25	2019-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,646		2,646	
58		58	
85		85	
105		105	
120		120	
165		165	
166		166	
157		157	
205		205	
206		206	

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
209.78 FNMA PMA3444 04 50%2048		2019-10-25	2019-10-25
218.93 FNMA PMA3444 04 50%2048		2019-11-25	2019-11-25
161.75 FNMA PMA3444 04 50%2048		2019-12-26	2019-12-26
53.5 FNMA PMA3615 04%2049		2019-07-25	2019-07-25
146.78 FNMA PMA3615 04%2049		2019-08-26	2019-08-26
151.21 FNMA PMA3615 04%2049		2019-09-25	2019-09-25
171.82 FNMA PMA3615 04%2049		2019-10-25	2019-10-25
171.57 FNMA PMA3615 04%2049		2019-11-25	2019-11-25
112.44 FNMA PMA3615 04%2049		2019-12-26	2019-12-26
26.22 FNMA PMA3692 03 50%2049		2019-08-26	2019-08-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
210		210	
219		219	
162		162	
54		54	
147		147	
151		151	
172		172	
172		172	
112		112	
26		26	

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32.08 FNMA PMA3692 03 50%2049		2019-09-25	2019-09-25
47.27 FNMA PMA3692 03 50%2049		2019-10-25	2019-10-25
70.71 FNMA PMA3692 03 50%2049		2019-11-25	2019-11-25
98.82 FNMA PMA3692 03 50%2049		2019-12-26	2019-12-26
551.01 FNMA PMA3687 04%2049		2019-11-25	2019-11-25
510.09 FNMA PMA3687 04%2049		2019-12-26	2019-12-26
13.15 FNMA PAD8529 04 50%2040		2019-01-25	2019-01-25
13.01 FNMA PAD8529 04 50%2040		2019-02-25	2019-02-25
14.04 FNMA PAD8529 04 50%2040		2019-03-25	2019-03-25
13.85 FNMA PAD8529 04 50%2040		2019-04-25	2019-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
32		32	
47		47	
71		71	
99		99	
551		551	
510		510	
13		13	
13		13	
14		14	
14		14	

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

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17.54 FNMA PAD8529 04 50%2040		2019-05-28	2019-05-28
20.4 FNMA PAD8529 04 50%2040		2019-06-25	2019-06-25
18.49 FNMA PAD8529 04 50%2040		2019-07-25	2019-07-25
15.9 FNMA PAD8529 04 50%2040		2019-08-26	2019-08-26
17.46 FNMA PAD8529 04 50%2040		2019-09-25	2019-09-25
18.55 FNMA PAD8529 04 50%2040		2019-10-25	2019-10-25
24.91 FNMA PAD8529 04 50%2040		2019-11-25	2019-11-25
19.21 FNMA PAD8529 04 50%2040		2019-12-26	2019-12-26
23. FIDELITY NATL INFORMATION SVCS INC COM		2012-03-16	2019-04-22
2. FIRST REPUBLIC BANK/CA		2017-07-06	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)
18		18	
20		20	
18		18	
16		16	
17		17	
19		19	
25		25	
19		19	
2,577		759	1,818
198		213	-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,818
			-15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. FIRST REPUBLIC BANK/CA		2017-07-31	2019-06-11
4. FIRST REPUBLIC BANK/CA		2017-07-16	2019-06-11
23. FIRST REPUBLIC BANK/CA		2017-10-16	2019-06-11
14. FIRST REPUBLIC BANK/CA		2017-12-07	2019-06-11
20. FLUTTER ENTERTAINMENT PLC		2018-05-16	2019-07-18
16. FLUTTER ENTERTAINMENT PLC		2018-05-16	2019-09-17
7. FLUTTER ENTERTAINMENT PLC		2018-05-16	2019-10-17
12. FLUTTER ENTERTAINMENT PLC		2018-05-16	2019-11-25
12. FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS		2018-05-16	2019-01-18
9. FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS		2018-05-16	2019-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
989		1,001	-12
395		411	-16
2,274		2,192	82
1,384		1,303	81
860		1,133	-273
753		906	-153
337		397	-60
684		680	4
1,130		1,023	107
825		768	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12
			-16
			82
			81
			-273
			-153
			-60
			4
			107
			57

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS		2018-05-16	2019-03-21
17. FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS		2018-05-16	2019-05-06
9. FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS		2018-05-16	2019-05-20
17. FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS		2018-05-16	2019-08-16
6. FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS		2018-05-16	2019-10-17
19. FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS		2018-05-16	2019-10-22
5. FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS		2018-05-16	2019-11-25
18. FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS		2018-05-16	2019-12-04
5. GATX CORP		2010-06-30	2019-08-12
9. GEA GROUP AG ADR		2018-05-16	2019-01-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
555		512	43
1,670		1,450	220
889		768	121
1,507		1,450	57
551		512	39
1,748		1,620	128
459		426	33
1,603		1,535	68
371		135	236
249		344	-95

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			43
			220
			121
			57
			39
			128
			33
			68
			236
			-95

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. GEA GROUP AG ADR		2018-05-16	2019-02-21
4. GEA GROUP AG ADR		2018-05-16	2019-03-21
7. GEA GROUP AG ADR		2018-05-16	2019-05-20
189. GEA GROUP AG ADR		2018-05-16	2019-06-14
6000. GENERAL ELEC CAP CORP		2014-12-16	2019-10-11
6000. GENERAL ELEC CAP CORP		2009-07-31	2019-03-13
1000. GENERAL ELEC CAP CORP		2016-02-26	2019-03-13
2000. GENERAL ELEC CAP CORP		2017-01-05	2019-03-13
10. GENERAL MILLS INC		2017-06-07	2019-03-20
15. GENERAL MILLS INC		2014-12-29	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)
285		459	-174
105		153	-48
190		268	-78
5,284		7,233	-1,949
7,012		7,359	-347
6,855		5,868	987
1,143		1,362	-219
2,285		2,811	-526
486		577	-91
729		712	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-174
			-48
			-78
			-1,949
			-347
			987
			-219
			-526
			-91
			17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. GENERAL MILLS INC		2015-11-24	2019-03-20
1. GENERAL MILLS INC		2016-11-03	2019-03-20
5. GENERAL MILLS INC		2014-12-12	2019-03-20
2. GENERAL MILLS INC		2015-07-07	2019-03-20
3. GENERAL MILLS INC		2015-04-09	2019-03-20
45. GENERAL MILLS INC		2017-06-07	2019-04-25
14. GENERAL MILLS INC		2017-06-13	2019-04-25
18. GENERAL MILLS INC		2017-06-13	2019-05-30
55. GENERAL MILLS INC		2017-06-13	2019-05-31
10. GENERAL MILLS INC		2017-06-13	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)
292		345	-53
49		62	-13
243		261	-18
97		115	-18
146		168	-22
2,259		2,597	-338
703		811	-108
875		1,042	-167
2,695		3,185	-490
532		579	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-53
			-13
			-18
			-18
			-22
			-338
			-108
			-167
			-490
			-47

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
56. GENERAL MILLS INC		2017-09-18	2019-07-15
4. GENERAL MILLS INC		2017-09-18	2019-07-18
64. GENERAL MILLS INC		2017-10-17	2019-07-18
2000. GEORGIA PAC CORP		2009-04-22	2019-06-27
1000. GEORGIA PAC CORP		2016-12-22	2019-06-27
1000. GEORGIA PAC CORP		2017-01-05	2019-06-27
3. GILEAD SCIENCES INC		2016-09-20	2019-02-19
18. GILEAD SCIENCES INC		2016-09-20	2019-02-19
6. GILEAD SCIENCES INC		2016-10-06	2019-02-27
20. GILEAD SCIENCES INC		2016-09-20	2019-02-27

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)
2,978		3,145	-167
213		225	-12
3,406		3,308	98
2,821		1,540	1,281
1,410		1,293	117
1,410		1,319	91
201		245	-44
1,209		1,473	-264
392		457	-65
1,308		1,636	-328

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-167
			-12
			98
			1,281
			117
			91
			-44
			-264
			-65
			-328

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. GILEAD SCIENCES INC		2016-10-06	2019-04-22
2. GILEAD SCIENCES INC		2018-03-20	2019-04-22
29. GILEAD SCIENCES INC		2017-08-03	2019-04-22
21. GILEAD SCIENCES INC		2017-07-28	2019-04-22
3. GILEAD SCIENCES INC		2016-10-20	2019-04-22
5. GLAXO PLC		2014-08-03	2019-03-20
82. GLAXO PLC		2014-10-03	2019-03-20
47. GLAXO PLC		2014-10-03	2019-05-30
4. GLOBAL PMTS INC COM		2009-01-29	2019-05-20
18. GROUPE CGI INC		2018-05-16	2019-01-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
930		1,143	-213
124		154	-30
1,798		2,178	-380
1,302		1,586	-284
186		237	-51
204		273	-69
3,353		3,738	-385
1,825		2,142	-317
595		70	525
1,183		1,084	99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-213
			-30
			-380
			-284
			-51
			-69
			-385
			-317
			525
			99

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. GRUBHUB INC SHS		2018-10-02	2019-03-08
1. GRUBHUB INC SHS		2018-11-23	2019-03-08
14. GRUBHUB INC SHS		2018-11-01	2019-03-08
5. GRUBHUB INC SHS		2018-09-21	2019-03-08
28. GRUBHUB INC SHS		2018-09-21	2019-03-08
8. GRUBHUB INC SHS		2018-10-25	2019-03-08
3. GRUPO AERO DEL PACIFICO		2019-04-11	2019-05-20
4. GRUPO AERO DEL PACIFICO		2019-04-11	2019-10-17
2. HSBC HLDGS PLC SPON ADR NEW		2014-04-22	2019-05-20
15. HSBC HLDGS PLC SPON ADR NEW		2014-04-22	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)
799		1,507	-708
73		79	-6
1,017		1,330	-313
363		782	-419
2,033		3,805	-1,772
581		806	-225
306		303	3
406		398	8
83		104	-21
587		781	-194

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-708
			-6
			-313
			-419
			-1,772
			-225
			3
			8
			-21
			-194

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. HSBC HLDGS PLC SPON ADR NEW		2014-04-22	2019-10-17
3. HSBC HLDGS PLC SPON ADR NEW		2014-04-22	2019-10-17
1000. HSBC HOLDINGS PLC		2016-05-05	2019-03-21
78. HP INC		2017-07-21	2019-02-28
58. HP INC		2017-06-19	2019-02-28
8. HP INC		2017-08-03	2019-02-28
78. HP INC		2017-08-03	2019-03-22
12. HP INC		2017-08-03	2019-03-28
6. HP INC		2017-08-03	2019-03-28
75. HP INC		2017-09-22	2019-03-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
313		416	-103
117		156	-39
1,041		1,049	-8
1,518		1,497	21
1,128		1,024	104
156		154	2
1,522		1,498	24
228		230	-2
114		115	-1
1,422		1,485	-63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-103
			-39
			-8
			21
			104
			2
			24
			-2
			-1
			-63

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. HP INC		2017-08-03	2019-04-02
38. HP INC		2017-09-22	2019-04-02
2. HP INC		2018-03-20	2019-04-02
54. HP INC		2018-07-10	2019-04-02
73. HP INC		2018-12-06	2019-04-02
1. HP INC		2018-12-27	2019-04-02
292. HEWLETT PACKARD ENTERPRISE CO		2019-01-28	2019-05-10
4. HEWLETT PACKARD ENTERPRISE CO		2019-03-21	2019-05-10
8. HITACHI LTD ADR 40 NEW ADR 10 COM		2019-06-03	2019-06-21
24. HITACHI LTD ADR 40 NEW ADR 10 COM		2019-06-03	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)
119		122	-3
756		753	3
40		47	-7
1,075		1,287	-212
1,453		1,737	-284
20		20	
4,334		4,503	-169
59		64	-5
595		548	47
1,827		1,643	184

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			3
			-7
			-212
			-284
			-169
			-5
			47
			184

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. HITACHI LTD ADR 40 NEW ADR 10 COM		2019-06-03	2019-10-17
19. HOME DEPOT INC/THE		2018-12-06	2019-02-11
64. HONEYWELL INTERNATIONAL INC		2013-06-17	2019-02-22
5. HONEYWELL INTERNATIONAL INC		2013-06-17	2019-04-22
6. HOYA CORP		2018-06-08	2019-01-18
21. HOYA CORP		2018-06-08	2019-02-21
17. HOYA CORP		2018-06-08	2019-03-21
58. HOYA CORP		2018-06-08	2019-05-15
9. HOYA CORP		2018-06-08	2019-05-20
13. HOYA CORP		2018-06-08	2019-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
541		479	62
3,477		3,304	173
9,790		4,868	4,922
838		380	458
343		357	-14
1,286		1,249	37
1,128		1,011	117
4,144		3,450	694
637		535	102
982		773	209

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			62
			173
			4,922
			458
			-14
			37
			117
			694
			102
			209

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. HOYA CORP		2018-06-08	2019-08-16
18. HOYA CORP		2018-06-08	2019-09-09
7. HOYA CORP		2018-06-08	2019-10-17
10. HOYA CORP		2018-06-08	2019-11-20
51. HUNTINGTON BANCSHARES INC/OH		2018-10-04	2019-02-11
90. HUNTINGTON BANCSHARES INC/OH		2018-10-04	2019-03-01
143. HUNTINGTON BANCSHARES INC/OH		2018-10-04	2019-03-07
70. HUNTINGTON BANCSHARES INC/OH		2018-11-15	2019-03-20
101. HUNTINGTON BANCSHARES INC/OH		2018-10-18	2019-03-21
15. HUNTINGTON BANCSHARES INC/OH		2018-10-04	2019-03-21

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		773	255
1,545		1,071	474
589		416	173
896		595	301
699		785	-86
1,293		1,386	-93
1,960		2,202	-242
928		1,026	-98
1,279		1,433	-154
190		231	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			255
			474
			173
			301
			-86
			-93
			-242
			-98
			-154
			-41

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
96. HUNTINGTON BANCSHARES INC/OH		2018-12-21	2019-03-21
1. HUNTINGTON BANCSHARES INC/OH		2018-12-27	2019-03-21
88. HUNTINGTON BANCSHARES INC/OH		2018-11-15	2019-05-30
3. HUNTINGTON INGALLS INDUSTRIES INC		2013-10-11	2019-07-19
5. ILLUMINA INC		2018-05-30	2019-10-16
15. INDUSTRIA DE DISENO TEXTIL SA		2018-08-30	2019-02-21
42. INDUSTRIA DE DISENO TEXTIL SA		2018-08-30	2019-03-21
111. INDUSTRIA DE DISENO TEXTIL SA		2018-08-30	2019-07-18
117. INDUSTRIA DE DISENO TEXTIL SA		2018-08-30	2019-10-17
41. INFORMA PLC SHS ADR		2018-05-16	2019-01-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,216		1,114	102
13		12	1
1,162		1,290	-128
694		213	481
1,547		1,367	180
215		231	-16
628		646	-18
1,712		1,706	6
1,857		1,798	59
727		852	-125

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			102
			1
			-128
			481
			180
			-16
			-18
			6
			59
			-125

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. INFORMA PLC SHS ADR		2018-05-16	2019-02-21
15. INFORMA PLC SHS ADR		2018-05-16	2019-03-21
15. INFORMA PLC SHS ADR		2018-05-16	2019-05-20
66. INFORMA PLC SHS ADR		2018-05-16	2019-08-16
26. INFORMA PLC SHS ADR		2018-05-16	2019-10-17
76. ING GROEP N V SPONSORED ADR		2018-05-16	2019-01-18
19. ING GROEP N V SPONSORED ADR		2018-05-16	2019-02-21
43. ING GROEP N V SPONSORED ADR		2018-05-16	2019-03-21
53. ING GROEP N V SPONSORED ADR		2018-05-16	2019-05-20
78. ING GROEP N V SPONSORED ADR		2018-05-16	2019-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
359		395	-36
294		312	-18
298		312	-14
1,376		1,371	5
514		540	-26
907		1,199	-292
236		300	-64
526		678	-152
591		836	-245
896		1,231	-335

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-36
			-18
			-14
			5
			-26
			-292
			-64
			-152
			-245
			-335

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
155. ING GROEP N V SPONSORED ADR		2018-05-16	2019-08-06
93. ING GROEP N V SPONSORED ADR		2018-05-16	2019-10-17
37. ING GROEP N V SPONSORED ADR		2018-05-16	2019-11-25
10. INTEL CORPORATION		2015-05-20	2019-03-21
1000. IBM CORP		2015-11-17	2019-03-21
7. INTL CONSOLIDATED ADR		2018-11-20	2019-01-18
36. INTL CONSOLIDATED ADR		2018-11-20	2019-02-21
85. INTL CONSOLIDATED ADR		2018-11-20	2019-03-01
317. INTL CONSOLIDATED ADR		2019-01-10	2019-03-04
196. INTL CONSOLIDATED ADR		2018-11-20	2019-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,566		2,445	-879
1,060		1,467	-407
430		584	-154
545		334	211
964		913	51
112		113	-1
602		579	23
1,350		1,366	-16
4,848		4,835	13
2,997		3,150	-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	
			-879
			-407
			-154
			211
			51
			-1
			23
			-16
			13
			-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.)
7. INTL CONSOLIDATED ADR		2018-11-20	2019-03-04
104. INTL CONSOLIDATED ADR		2018-11-21	2019-03-04
128. INTL CONSOLIDATED ADR		2019-01-10	2019-03-05
34. INTESA SANPAOLO SPON ADR		2014-04-22	2019-01-18
25. INTESA SANPAOLO SPON ADR		2014-04-22	2019-02-21
1. INTESA SANPAOLO SPON ADR		2014-04-22	2019-03-05
6. INTESA SANPAOLO SPON ADR		2014-11-10	2019-03-05
106. INTESA SANPAOLO SPON ADR		2014-07-03	2019-03-05
43. INTESA SANPAOLO SPON ADR		2014-11-10	2019-03-21
144. INTESA SANPAOLO SPON ADR		2017-09-06	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)
107		107	
1,590		1,710	-120
1,922		1,952	-30
475		700	-225
346		515	-169
15		21	-6
88		100	-12
1,553		2,046	-493
655		720	-65
1,748		2,917	-1,169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-120
			-30
			-225
			-169
			-6
			-12
			-493
			-65
			-1,169

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
54. INTESA SANPAOLO SPON ADR		2017-03-17	2019-05-31
23. INTESA SANPAOLO SPON ADR		2017-03-17	2019-05-31
11. INTESA SANPAOLO SPON ADR		2016-09-21	2019-05-31
48. INTESA SANPAOLO SPON ADR		2014-11-10	2019-05-31
252. INTESA SANPAOLO SPON ADR		2018-05-16	2019-05-31
469. INTESA SANPAOLO SPON ADR		2017-05-03	2019-05-31
48. INTESA SANPAOLO SPON ADR		2014-11-10	2019-06-21
11. INTESA SANPAOLO SPON ADR		2016-09-21	2019-06-21
44. INTESA SANPAOLO SPON ADR		2018-05-16	2019-08-07
54. INTESA SANPAOLO SPON ADR		2017-03-17	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)
655		869	-214
279		370	-91
134		150	-16
583		804	-221
3,059		5,580	-2,521
5,693		8,292	-2,599
613		861	-248
141		164	-23
569		974	-405
699		932	-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	
			-214
			-91
			-16
			-221
			-2,521
			-2,599
			-248
			-23
			-405
			-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.)
50. INTESA SANPAOLO SPON ADR		2018-05-31	2019-08-07
33. INTESA SANPAOLO SPON ADR		2018-05-31	2019-10-17
59. INTESA SANPAOLO SPON ADR		2018-05-31	2019-10-31
194. INTESA SANPAOLO SPON ADR		2018-08-10	2019-10-31
551. ISHARES CORE S&P U.S. VALUE ETF		2017-05-10	2019-01-17
90. ISHARES CORE S&P U.S. VALUE ETF		2017-05-10	2019-06-14
13. J P MORGAN CHASE & CO COM		2015-05-20	2019-01-28
26. J P MORGAN CHASE & CO COM		2015-05-20	2019-03-21
1. J P MORGAN CHASE & CO COM		2018-12-27	2019-03-22
151. J P MORGAN CHASE & CO COM		2016-07-12	2019-03-22

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)
647		888	-241
493		586	-93
882		1,047	-165
2,902		3,064	-162
28,387		27,842	545
5,006		4,548	458
1,341		866	475
2,673		1,731	942
100		95	5
15,100		9,522	5,578

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-241
			-93
			-165
			-162
			545
			458
			475
			942
			5
			5,578

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. J P MORGAN CHASE & CO COM		2017-01-24	2019-03-22
19. J P MORGAN CHASE & CO COM		2016-08-26	2019-03-22
75. J P MORGAN CHASE & CO COM		2015-05-20	2019-03-22
24. J P MORGAN CHASE & CO COM		2019-02-11	2019-03-22
14. J P MORGAN CHASE & CO COM		2012-01-24	2019-04-22
18000. JPMORGAN CHASE & CO		2014-12-16	2019-02-01
1000. JPMORGAN CHASE & CO		2017-04-24	2019-02-01
5000. JPMORGAN CHASE & CO		2017-10-20	2019-02-01
1000. JPMORGAN CHASE & CO		2018-09-10	2019-02-01
2000. JPMORGAN CHASE & CO		2017-05-15	2019-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
800		678	122
1,900		1,255	645
7,500		4,994	2,506
2,400		2,426	-26
1,592		524	1,068
18,344		18,429	-85
1,019		1,032	-13
5,096		5,162	-66
1,019		1,019	
2,038		2,064	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			122
			645
			2,506
			-26
			1,068
			-85
			-13
			-66
			-26

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. JPMORGAN CHASE & CO		2019-02-04	2019-03-21
23. JAPAN TOBACCO INC ADR		2018-05-16	2019-01-18
16. JAPAN TOBACCO INC ADR		2018-05-16	2019-02-21
7. JAPAN TOBACCO INC ADR		2018-05-16	2019-03-21
292. JAPAN TOBACCO INC ADR		2018-05-16	2019-05-10
15. JOHNSON & JOHNSON		2015-05-20	2019-03-04
12. JOHNSON & JOHNSON		2015-05-20	2019-03-21
5. JOHNSON & JOHNSON		2015-08-03	2019-04-22
34. JOHNSON & JOHNSON		2015-05-20	2019-05-02
13. JOHNSON & JOHNSON		2015-06-24	2019-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,061		1,043	18
289		319	-30
208		222	-14
88		97	-9
3,264		4,044	-780
2,076		1,552	524
1,662		1,241	421
688		499	189
4,769		3,517	1,252
1,805		1,296	509

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			18
			-30
			-14
			-9
			-780
			524
			421
			189
			1,252
			509

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. JOHNSON & JOHNSON		2015-05-20	2019-07-12
1. JOHNSON & JOHNSON		2015-07-15	2019-08-01
11. JOHNSON & JOHNSON		2015-06-24	2019-08-01
7. JOHNSON & JOHNSON		2015-07-22	2019-09-06
17. JOHNSON & JOHNSON		2015-07-15	2019-09-06
14. JOHNSON & JOHNSON		2015-07-22	2019-09-16
8. JOHNSON & JOHNSON		2015-08-24	2019-09-19
2. JOHNSON & JOHNSON		2015-08-27	2019-09-19
2. JOHNSON & JOHNSON		2016-05-03	2019-09-26
16. JOHNSON & JOHNSON		2016-01-27	2019-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,805		1,345	460
129		101	28
1,424		1,096	328
898		701	197
2,180		1,715	465
1,819		1,402	417
1,046		738	308
261		191	70
257		226	31
2,057		1,635	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	
			460
			28
			328
			197
			465
			417
			308
			70
			31
			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.)
38. JOHNSON & JOHNSON		2016-01-20	2019-09-26
15. JOHNSON & JOHNSON		2015-09-08	2019-09-26
11. JOHNSON & JOHNSON		2015-08-27	2019-09-26
35. JOHNSON & JOHNSON		2015-08-03	2019-11-07
99. JULIUS BAER GROUP ADR		2018-05-16	2019-01-18
46. JULIUS BAER GROUP ADR		2018-05-16	2019-02-21
44. JULIUS BAER GROUP ADR		2018-05-16	2019-03-21
166. JULIUS BAER GROUP ADR		2018-05-16	2019-05-03
21. JULIUS BAER GROUP ADR		2018-05-16	2019-05-03
36. JULIUS BAER GROUP ADR		2018-05-16	2019-06-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,886		3,629	1,257
1,929		1,399	530
1,414		1,052	362
4,602		3,496	1,106
809		1,230	-421
363		572	-209
371		547	-176
1,585		2,062	-477
200		261	-61
307		447	-140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,257
			530
			362
			1,106
			-421
			-209
			-176
			-477
			-61
			-140

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
72. JULIUS BAER GROUP ADR		2018-05-16	2019-06-20
63. JULIUS BAER GROUP ADR		2018-05-16	2019-07-18
45. JULIUS BAER GROUP ADR		2018-05-16	2019-07-18
154. JULIUS BAER GROUP ADR		2018-05-16	2019-09-17
46. JULIUS BAER GROUP ADR		2018-05-16	2019-09-17
29. JULIUS BAER GROUP ADR		2018-05-16	2019-09-19
29. JULIUS BAER GROUP ADR		2018-05-16	2019-10-17
64. JULIUS BAER GROUP ADR		2018-05-16	2019-10-17
332. JULIUS BAER GROUP ADR		2018-05-16	2019-10-25
78. JULIUS BAER GROUP ADR		2018-05-16	2019-11-20

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)
614		895	-281
542		783	-241
387		559	-172
1,349		1,913	-564
403		572	-169
257		360	-103
259		360	-101
572		795	-223
2,894		4,125	-1,231
723		969	-246

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-281
			-241
			-172
			-564
			-169
			-103
			-101
			-223
			-1,231
			-246

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23. JULIUS BAER GROUP ADR		2018-05-16	2019-11-20
3. KLA-TENCOR CORP COM		2019-10-08	2019-11-25
7. KLA-TENCOR CORP COM		2019-10-07	2019-11-25
6. KLA-TENCOR CORP COM		2019-09-04	2019-11-25
29. KLA-TENCOR CORP COM		2019-08-23	2019-11-25
32. KAO CORP SHS ADR		2018-06-28	2019-01-18
40. KAO CORP SHS ADR		2018-06-28	2019-02-21
24. KAO CORP SHS ADR		2018-06-28	2019-03-21
128. KAO CORP SHS ADR		2018-06-28	2019-05-10
25. KAO CORP SHS ADR		2018-06-28	2019-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
213		286	-73
492		475	17
1,149		1,129	20
985		907	78
4,760		4,072	688
452		488	-36
601		610	-9
381		366	15
1,966		1,952	14
405		381	24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-73
			17
			20
			78
			688
			-36
			-9
			15
			14
			24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
102. KAO CORP SHS ADR		2018-06-28	2019-05-23
37. KAO CORP SHS ADR		2018-06-28	2019-10-17
132. KAO CORP SHS ADR		2018-06-28	2019-11-07
15. KASIKORNBANK PCL		2015-08-26	2019-01-18
11. KASIKORNBANK PCL		2015-08-26	2019-02-21
14. KASIKORNBANK PCL		2015-08-26	2019-03-21
11. KASIKORNBANK PCL		2015-08-26	2019-05-20
114. KASIKORNBANK PCL		2015-08-26	2019-07-25
9. KASIKORNBANK PCL		2017-09-25	2019-07-25
7. KASIKORNBANK PCL		2016-09-21	2019-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,628		1,556	72
570		564	6
2,089		2,013	76
356		290	66
274		213	61
338		271	67
258		213	45
2,593		2,207	386
205		233	-28
159		152	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			72
			6
			76
			66
			61
			67
			45
			386
			-28
			7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
133. KASIKORNBANK PCL		2018-05-16	2019-07-25
34. KEYCORP NEW COM		2017-08-17	2019-02-11
74. KEYCORP NEW COM		2017-08-17	2019-03-01
1. KEYCORP NEW COM		2018-12-27	2019-03-21
76. KEYCORP NEW COM		2019-01-17	2019-03-21
75. KEYCORP NEW COM		2018-10-18	2019-03-21
81. KEYCORP NEW COM		2018-12-21	2019-03-21
1. KEYCORP NEW COM		2018-03-20	2019-03-21
34. KEYCORP NEW COM		2017-08-17	2019-03-21
123. KEYCORP NEW COM		2017-08-17	2019-03-21

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)
3,025		3,287	-262
576		616	-40
1,294		1,340	-46
16		14	2
1,225		1,237	-12
1,209		1,353	-144
1,306		1,162	144
16		21	-5
548		593	-45
1,983		2,227	-244

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-262
			-40
			-46
			2
			-12
			-144
			144
			-5
			-45
			-244

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24. KEYCORP NEW COM		2012-12-06	2019-07-19
51. KEYSIGHT TECHNOLOGIES		2018-11-01	2019-05-20
19. KIMBERLY-CLARK CORP		2012-02-08	2019-03-20
13. KIMBERLY-CLARK CORP		2012-02-13	2019-05-30
3. KIMBERLY-CLARK CORP		2012-02-08	2019-05-30
21. KIMBERLY-CLARK CORP		2012-02-13	2019-07-18
11. KIMBERLY-CLARK CORP		2012-02-13	2019-07-24
12. KIMBERLY-CLARK CORP		2012-05-15	2019-07-24
4. KIMBERLY-CLARK CORP		2013-01-04	2019-07-24
5. KIMBERLY-CLARK CORP		2014-04-11	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)
420		191	229
3,775		2,926	849
2,278		1,306	972
1,685		895	790
389		206	183
2,875		1,446	1,429
1,480		757	723
1,615		916	699
538		330	208
666		531	135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			229
			849
			972
			790
			183
			1,429
			723
			699
			208
			135

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. KIMBERLY-CLARK CORP		2015-04-09	2019-09-09
4. KIMBERLY-CLARK CORP		2013-12-18	2019-09-09
4. KIMBERLY-CLARK CORP		2015-11-24	2019-09-09
5. KIMBERLY-CLARK CORP		2016-11-03	2019-09-09
2. KIMBERLY-CLARK CORP		2013-07-09	2019-09-09
2. KIMBERLY-CLARK CORP		2013-01-04	2019-09-09
6. KIMBERLY-CLARK CORP		2014-10-14	2019-09-09
5. KIMBERLY-CLARK CORP		2017-11-01	2019-09-09
16. KIMBERLY-CLARK CORP		2018-08-15	2019-09-09
18. KOMATSU LTD SPON ADR NEW		2019-07-01	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)
266		214	52
533		396	137
533		483	50
666		569	97
266		189	77
266		165	101
799		612	187
666		559	107
2,131		1,782	349
410		442	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			52
			137
			50
			97
			77
			101
			187
			107
			349
			-32

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
148. KRAFT HEINZ CO/THE		2018-05-08	2019-02-22
57. KRAFT HEINZ CO/THE		2019-01-08	2019-02-22
12. KUBOTA LTD ADR		2018-07-09	2019-01-18
47. KUBOTA LTD ADR		2018-07-10	2019-03-13
24. KUBOTA LTD ADR		2018-07-09	2019-03-13
6. KUBOTA LTD ADR		2018-07-10	2019-03-14
36. KUBOTA LTD ADR		2018-07-11	2019-03-14
18. KUBOTA LTD ADR		2018-07-12	2019-03-14
13. KUBOTA LTD ADR		2018-07-12	2019-03-15
36. KUBOTA LTD ADR		2018-07-13	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)
5,212		8,643	-3,431
2,007		2,577	-570
945		970	-25
3,243		3,853	-610
1,656		1,940	-284
413		492	-79
2,478		2,907	-429
1,239		1,436	-197
901		1,037	-136
2,494		2,882	-388

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,431
			-570
			-25
			-610
			-284
			-79
			-429
			-197
			-136
			-388

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. KUEHNE & NAGEL INTL ADR		2019-10-08	2019-10-17
14. KUEHNE & NAGEL INTL ADR		2019-10-08	2019-11-25
10. LABORATORY CORP AMER HLDGS COM NEW		2018-03-08	2019-01-07
2. LABORATORY CORP AMER HLDGS COM NEW		2017-10-26	2019-01-07
14. LAS VEGAS SANDS CORP		2018-05-16	2019-01-18
7. LAS VEGAS SANDS CORP		2018-05-16	2019-02-21
13. LAS VEGAS SANDS CORP		2018-05-16	2019-03-21
11. LAS VEGAS SANDS CORP		2018-05-16	2019-06-21
16. LAS VEGAS SANDS CORP		2018-05-16	2019-08-16
8. LAS VEGAS SANDS CORP		2018-05-16	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)
297		294	3
455		412	43
1,265		1,727	-462
253		307	-54
811		1,098	-287
429		549	-120
796		1,020	-224
650		863	-213
838		1,255	-417
459		628	-169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3
			43
			-462
			-54
			-287
			-120
			-224
			-213
			-417
			-169

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. LAS VEGAS SANDS CORP		2018-05-16	2019-11-25
34. WESTERN ASSET SMASH SERIES EC FUND		2017-05-01	2019-03-20
927. WESTERN ASSET SMASH SERIES EC FUND		2017-05-15	2019-03-20
352. WESTERN ASSET SMASH SERIES C FUND		2017-05-15	2019-03-20
649. WESTERN ASSET SMASH SERIES M FUND		2016-09-17	2019-03-20
.92 LIVENT CORP		2018-11-08	2019-03-07
15. LIVENT CORP		2018-11-08	2019-03-07
9. LIVENT CORP		2018-09-24	2019-03-07
26. LIVENT CORP		2017-04-07	2019-03-07
8. LIVENT CORP		2018-05-04	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)
505		628	-123
308		315	-7
8,408		8,714	-306
3,281		3,450	-169
7,100		7,100	
11		11	
186		184	2
112		118	-6
322		285	37
99		102	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-123
			-7
			-306
			-169
			2
			-6
			37
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. LLOYDS BANKING GROUP PLC ADR		2017-03-14	2019-01-15
231. LLOYDS BANKING GROUP PLC ADR		2017-03-14	2019-01-15
359. LLOYDS BANKING GROUP PLC ADR		2018-05-16	2019-01-18
20. LLOYDS BANKING GROUP PLC ADR		2017-03-15	2019-01-28
4. LLOYDS BANKING GROUP PLC ADR		2017-03-14	2019-01-28
191. LLOYDS BANKING GROUP PLC ADR		2017-03-14	2019-01-28
21. LLOYDS BANKING GROUP PLC ADR		2018-03-20	2019-02-11
574. LLOYDS BANKING GROUP PLC ADR		2017-03-15	2019-02-11
220. LLOYDS BANKING GROUP PLC ADR		2018-05-16	2019-02-21
281. LLOYDS BANKING GROUP PLC ADR		2018-05-16	2019-03-21

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)
11		14	-3
643		783	-140
1,066		1,277	-211
59		68	-9
12		12	
567		648	-81
61		81	-20
1,671		1,949	-278
680		783	-103
916		1,000	-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	
			-3
			-140
			-211
			-9
			-81
			-20
			-278
			-103
			-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.)
745. LLOYDS BANKING GROUP PLC ADR		2018-05-16	2019-10-17
4. LOCKHEED MARTIN CORPORATION		2016-05-06	2019-04-22
18. LOGMEIN INC		2019-01-10	2019-03-18
16. LOGMEIN INC		2019-01-10	2019-03-19
36. LOGMEIN INC		2019-01-14	2019-03-19
43. LOGMEIN INC		2019-01-14	2019-03-20
1532. LOOMIS SAYLES SECURITIZED ASSET FUND		2010-03-19	2019-03-21
139. LOOMIS SAYLES HI INCOME		2014-12-12	2019-03-21
167. LOOMIS SAYLES HI INCOME		2013-07-12	2019-03-21
32. LOWES COMPANIES INC COM		2012-10-05	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)
2,342		2,651	-309
1,260		958	302
1,473		1,535	-62
1,299		1,364	-65
2,922		3,079	-157
3,444		3,678	-234
14,968		16,193	-1,225
1,454		1,466	-12
1,747		1,755	-8
3,644		1,019	2,625

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-309
			302
			-62
			-65
			-157
			-234
			-1,225
			-12
			-8
			2,625

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23. LOWES COMPANIES INC COM		2015-05-20	2019-07-24
6. LOWES COMPANIES INC COM		2015-05-20	2019-07-25
34. LOWES COMPANIES INC COM		2015-05-20	2019-09-23
29. LOWES COMPANIES INC COM		2015-05-20	2019-12-19
5. MARATHON PETROLEUM CORP		2017-01-26	2019-01-02
25. MARATHON PETROLEUM CORP		2016-11-30	2019-01-02
30. MARATHON PETROLEUM CORP		2017-06-12	2019-01-10
19. MARATHON PETROLEUM CORP		2017-01-26	2019-01-10
14. MARATHON PETROLEUM CORP		2017-12-08	2019-01-15
4. MARATHON PETROLEUM CORP		2017-06-12	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)
2,366		1,586	780
613		414	199
3,764		2,344	1,420
3,468		1,999	1,469
300		252	48
1,501		1,176	325
1,893		1,685	208
1,199		958	241
897		954	-57
256		225	31

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			780
			199
			1,420
			1,469
			48
			325
			208
			241
			-57
			31

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
61. MARATHON PETROLEUM CORP		2017-12-08	2019-02-11
11. MARKETAXESS HOLDINGS INC		2018-02-05	2019-01-15
12. MARKETAXESS HOLDINGS INC		2018-01-03	2019-01-15
2. MARKETAXESS HOLDINGS INC		2018-11-23	2019-01-15
68. MARSH & MCLENNAN COS INC		2014-07-28	2019-02-07
81. MARSH & MCLENNAN COS INC		2014-07-28	2019-02-08
28. MARSH & MCLENNAN COS INC		2015-05-20	2019-03-21
10. MARSH & MCLENNAN COS INC		2014-07-28	2019-04-22
30. MARSH & MCLENNAN COS INC		2015-05-20	2019-12-19
1000. MCKESSON CORP		2018-02-08	2019-03-21

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)
3,746		4,156	-410
2,312		2,183	129
2,522		2,432	90
420		428	-8
6,078		3,489	2,589
7,245		4,156	3,089
2,605		1,654	951
933		513	420
3,371		1,773	1,598
993		1,002	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-410
			129
			90
			-8
			2,589
			3,089
			951
			420
			1,598
			-9

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. MCKESSON CORP		2018-01-30	2019-03-04
7. MCKESSON CORP		2018-01-12	2019-03-04
1. MCKESSON CORP		2018-01-15	2019-03-04
17. MEDICAL PROPERTIES TRUST INC		2013-09-10	2019-08-12
58. MEDIOBANCA - BANCA DI		2018-05-16	2019-01-18
43. MEDIOBANCA - BANCA DI		2018-05-16	2019-02-21
49. MEDIOBANCA - BANCA DI		2018-05-16	2019-03-21
41. MEDIOBANCA - BANCA DI		2018-05-16	2019-05-20
76. MEDIOBANCA - BANCA DI		2018-05-16	2019-07-18
110. MEDIOBANCA - BANCA DI		2018-05-16	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)
600		858	-258
840		1,160	-320
120		159	-39
306		189	117
518		658	-140
398		488	-90
497		556	-59
401		465	-64
796		862	-66
1,290		1,248	42

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-258
			-320
			-39
			117
			-140
			-90
			-59
			-64
			-66
			42

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
71. MERCK AND CO INC SHS		2015-05-20	2019-01-18
11. MERCK AND CO INC SHS		2015-05-20	2019-03-21
138. MICROSOFT CORPORATION		2012-01-24	2019-01-04
12. MICROSOFT CORPORATION		2015-07-08	2019-01-15
18. MICROSOFT CORPORATION		2015-07-08	2019-04-08
2. MICROSOFT CORPORATION		2016-12-19	2019-04-08
23. MICROSOFT CORPORATION		2012-01-24	2019-04-22
1. MICROSOFT CORPORATION		2016-02-03	2019-09-26
45. MICROSOFT CORPORATION		2012-01-24	2019-12-20
2. MICROSOFT CORPORATION		2016-02-03	2019-12-23

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)
5,399		4,309	1,090
912		668	244
14,006		4,058	9,948
1,250		537	713
2,158		806	1,352
240		127	113
2,843		676	2,167
139		52	87
7,066		1,323	5,743
315		105	210

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,090
			244
			9,948
			713
			1,352
			113
			2,167
			87
			5,743
			210

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. MOLSON COORS BREWING CO CL B		2019-03-21	2019-06-07
19. MOLSON COORS BREWING CO CL B		2019-01-17	2019-06-07
26. MOLSON COORS BREWING CO CL B		2019-01-10	2019-06-07
12. MONDELEZ INTERNATIONAL INC		2018-05-16	2019-01-18
11. MONDELEZ INTERNATIONAL INC		2015-05-20	2019-02-21
70. MONDELEZ INTERNATIONAL INC		2015-05-20	2019-03-21
10. MONDELEZ INTERNATIONAL INC		2015-05-20	2019-03-21
61. MONDELEZ INTERNATIONAL INC		2015-09-25	2019-04-22
6. MONDELEZ INTERNATIONAL INC		2015-05-20	2019-05-20
18. MONDELEZ INTERNATIONAL INC		2015-05-25	2019-08-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
57		60	-3
1,084		1,177	-93
1,483		1,617	-134
520		476	44
531		443	88
3,408		2,803	605
489		403	86
3,061		2,578	483
314		242	72
979		730	249

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-93
			-134
			44
			88
			605
			86
			483
			72
			249

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. MONDELEZ INTERNATIONAL INC		2015-05-20	2019-08-16
12. MONDELEZ INTERNATIONAL INC		2015-05-25	2019-10-17
9. MONDELEZ INTERNATIONAL INC		2015-05-25	2019-11-25
79. MONDELEZ INTERNATIONAL INC		2015-05-20	2019-12-12
13. MONDELEZ INTERNATIONAL INC		2015-05-20	2019-12-19
2. MONDELEZ INTERNATIONAL INC		2015-05-20	2019-12-19
5. MONOLITHIC POWER SYSTEMS INC		2011-08-05	2019-07-19
126. MONSTER BEVERAGE SHS		2016-10-20	2019-01-03
3. MONSTER BEVERAGE SHS		2016-10-20	2019-12-23
1000. MORGAN STANLEY		2018-10-12	2019-03-21

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)
163		121	42
657		487	170
466		365	101
4,199		3,163	1,036
716		521	195
110		80	30
732		53	679
6,138		6,161	-23
192		147	45
1,021		992	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	
			42
			170
			101
			1,036
			195
			30
			679
			-23
			45
			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.)
40. MURATA MANUFACTURING CO LTD		2018-10-30	2019-02-21
28. MURATA MANUFACTURING CO LTD		2018-10-30	2019-02-26
84. MURATA MANUFACTURING CO LTD		2018-10-30	2019-06-20
88. MURATA MANUFACTURING CO LTD		2018-10-30	2019-08-16
110. MURATA MANUFACTURING CO LTD		2018-10-30	2019-09-17
144. MURATA MANUFACTURING CO LTD		2018-10-30	2019-10-17
38. MURATA MANUFACTURING CO LTD		2018-10-30	2019-11-06
24. NASPERS LTD SHS CL N ADR		2019-04-25	2019-06-20
27. NASPERS LTD SHS CL N ADR		2019-04-25	2019-10-17
148. NASPERS LTD SHS CL N ADR		2019-04-25	2019-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,576		1,410	166
1,121		987	134
933		987	-54
936		1,034	-98
1,296		1,293	3
1,934		1,692	242
544		447	97
1,166		1,219	-53
850		1,371	-521
4,157		7,518	-3,361

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	
			166
			134
			-54
			-98
			3
			242
			97
			-53
			-521
			-3,361

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.)
70. NASPERS LTD SHS CL N ADR		2019-05-02	2019-10-30
31. NASPERS LTD SHS CL N ADR		2019-05-20	2019-10-30
51. NATIONAL GRID PLC		2012-02-08	2019-03-20
18. NATIONAL GRID PLC		2012-02-08	2019-05-30
33. NETAPP INC		2018-02-26	2019-02-08
22. NETAPP INC		2018-02-15	2019-02-08
7. NETFLIX COM INC		2019-01-03	2019-09-20
8. NETFLIX COM INC		2019-03-19	2019-09-23
11. NETFLIX COM INC		2019-01-03	2019-09-23
220. NEUBERGER BERMAN EMERG		2018-05-16	2019-01-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,966		3,572	-1,606
871		1,375	-504
2,994		2,840	154
883		1,002	-119
2,172		1,991	181
1,448		1,226	222
1,931		1,906	25
2,147		2,897	-750
2,952		2,995	-43
4,090		4,653	-563

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,606
			-504
			154
			-119
			181
			222
			25
			-750
			-43
			-563

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
472. NEUBERGER BERMAN EMERG		2018-05-16	2019-02-21
590. NEUBERGER BERMAN EMERG		2018-05-16	2019-03-21
614. NEUBERGER BERMAN EMERG		2018-05-16	2019-06-20
842. NEUBERGER BERMAN EMERG		2018-05-16	2019-07-18
169. NEUBERGER BERMAN EMERG		2018-05-16	2019-08-16
856. NEUBERGER BERMAN EMERG		2018-05-16	2019-09-17
360. NEUBERGER BERMAN EMERG		2018-05-16	2019-10-17
532. NEUBERGER BERMAN EMERG		2018-05-16	2019-11-20
11. NEW ORIENTAL EDUCATIO		2019-01-09	2019-01-18
1. NEW ORIENTAL EDUCATIO		2019-01-09	2019-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
8,982		9,983	-1,001
11,611		12,479	-868
11,973		12,986	-1,013
16,655		17,808	-1,153
3,130		3,574	-444
16,581		18,104	-1,523
6,995		7,614	-619
10,523		11,252	-729
733		694	39
78		63	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,001
			-868
			-1,013
			-1,153
			-444
			-1,523
			-619
			-729
			39
			15

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. NEW ORIENTAL EDUCATIO		2019-01-09	2019-03-21
10. NEW ORIENTAL EDUCATIO		2019-01-09	2019-04-30
3. NEW ORIENTAL EDUCATIO		2019-01-09	2019-05-20
9. NEW ORIENTAL EDUCATIO		2019-01-09	2019-07-18
12. NEW ORIENTAL EDUCATIO		2019-01-09	2019-07-24
8. NEW ORIENTAL EDUCATIO		2019-01-09	2019-10-17
13. NEW ORIENTAL EDUCATIO		2019-01-09	2019-10-18
30. NEWFIELD EXPL CO		2013-01-04	2019-02-15
187. NEWFIELD EXPL CO		2014-01-27	2019-02-15
31. NEXTERA ENERGY INC		2011-04-28	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)
488		379	109
954		631	323
249		189	60
868		568	300
1,297		757	540
909		505	404
1,481		820	661
503		822	-319
3,133		4,584	-1,451
5,905		1,754	4,151

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			109
			323
			60
			300
			540
			404
			661
			-319
			-1,451
			4,151

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
77. NEXTERA ENERGY INC		2011-04-28	2019-06-28
139. NORDEA BANK ABP SHS ADR		2018-09-04	2019-09-17
66. NORDEA BANK ABP SHS ADR		2018-09-04	2019-10-17
35. NORDSTROM INC		2018-10-04	2019-01-28
12. NORTHROP GRUMMAN CORP		2015-05-20	2019-12-19
10. NOVARTIS AG ADR		2016-05-09	2019-01-18
21. NOVARTIS AG ADR		2018-04-16	2019-01-28
19. NOVARTIS AG ADR		2018-04-16	2019-01-30
6. NOVARTIS AG ADR		2015-05-18	2019-02-14
19. NOVARTIS AG ADR		2016-05-09	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)
15,737		4,358	11,379
994		1,492	-498
478		708	-230
1,617		2,082	-465
4,092		1,913	2,179
892		744	148
1,788		1,707	81
1,630		1,545	85
532		591	-59
1,685		1,414	271

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11,379
			-498
			-230
			-465
			2,179
			148
			81
			85
			-59
			271

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. NOVARTIS AG ADR		2016-05-09	2019-02-21
6. NOVARTIS AG ADR		2016-05-09	2019-03-21
3. NOVARTIS AG ADR		2015-05-21	2019-04-12
17. NOVARTIS AG ADR		2015-05-18	2019-04-12
2. NOVARTIS AG ADR		2015-05-18	2019-04-12
10. NOVARTIS AG ADR		2015-05-18	2019-04-12
10. NOVARTIS AG ADR		2015-05-18	2019-05-20
2. NOVARTIS AG ADR		2015-05-18	2019-05-20
9. NOVARTIS AG ADR		2015-05-18	2019-05-20
5. NOVARTIS AG ADR		2016-05-09	2019-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
814		670	144
562		446	116
243		279	-36
1,374		1,573	-199
162		183	-21
808		983	-175
822		997	-175
164		186	-22
740		845	-105
410		327	83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			144
			116
			-36
			-199
			-21
			-175
			-175
			-22
			-105
			83

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. NOVARTIS AG ADR		2015-05-21	2019-07-09
4. NOVARTIS AG ADR		2015-06-01	2019-07-09
12. NOVARTIS AG ADR		2018-04-16	2019-07-09
7. NOVARTIS AG ADR		2018-10-25	2019-07-09
4. NOVARTIS AG ADR		2019-03-21	2019-07-09
8. NOVARTIS AG ADR		2015-05-18	2019-07-09
3. NOVARTIS AG ADR		2015-05-21	2019-07-09
14. NOVARTIS AG ADR		2016-05-09	2019-07-18
3. NOVARTIS AG ADR		2015-05-18	2019-09-26
8. NOVARTIS AG ADR		2016-05-09	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)
273		283	-10
364		363	1
1,092		857	235
637		529	108
364		329	35
728		752	-24
273		279	-6
1,310		915	395
262		275	-13
698		523	175

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-10
			1
			235
			108
			35
			-24
			-6
			395
			-13
			175

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. NOVARTIS AG ADR		2016-05-09	2019-11-25
16. NUTRIEN LTD		2018-07-10	2019-01-18
6. NUTRIEN LTD		2018-07-10	2019-02-21
4. NUTRIEN LTD		2018-01-31	2019-02-21
9. NUTRIEN LTD		2018-07-10	2019-03-21
12. NUTRIEN LTD		2018-02-20	2019-05-13
1. NUTRIEN LTD		2018-01-12	2019-05-13
29. NUTRIEN LTD		2018-01-12	2019-05-13
2. NUTRIEN LTD		2018-02-20	2019-05-14
5. NUTRIEN LTD		2018-07-10	2019-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
456		327	129
826		868	-42
325		326	-1
217		221	-4
478		488	-10
601		540	61
50		50	
1,452		1,552	-100
101		90	11
244		271	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			129
			-42
			-1
			-4
			-10
			61
			-100
			11
			-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.)
4. NUTRIEN LTD		2018-07-10	2019-06-21
9. NUTRIEN LTD		2018-07-10	2019-06-21
23. NUTRIEN LTD		2018-02-20	2019-07-03
22. NUTRIEN LTD		2019-02-07	2019-07-03
20. NUTRIEN LTD		2019-02-27	2019-07-05
4. NUTRIEN LTD		2019-02-07	2019-07-05
23. NUTRIEN LTD		2019-03-04	2019-07-05
27. NUTRIEN LTD		2019-03-14	2019-07-05
4. NUTRIEN LTD		2019-03-21	2019-07-05
7. NUTRIEN LTD		2018-07-10	2019-08-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
219		217	2
493		488	5
1,220		1,035	185
1,167		1,151	16
1,062		1,117	-55
212		209	3
1,221		1,266	-45
1,433		1,447	-14
212		213	-1
347		380	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			2
			5
			185
			16
			-55
			3
			-45
			-14
			-1
			-33

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. NUTRIEN LTD		2018-07-10	2019-08-16
4. NUTRIEN LTD		2018-07-10	2019-08-16
9. NUTRIEN LTD		2018-07-10	2019-09-20
5. NUTRIEN LTD		2018-07-10	2019-09-20
4. NUTRIEN LTD		2018-07-10	2019-10-17
34. NUTRIEN LTD		2018-07-10	2019-11-14
34. OCCIDENTAL PETROLEUM CORP		2015-05-20	2019-03-20
19. OCCIDENTAL PETROLEUM CORP		2015-05-20	2019-05-30
1000. ONEOK INC		2019-08-14	2019-10-30
27. OPEN TEXT CORP COM		2018-05-16	2019-01-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
248		271	-23
198		217	-19
469		488	-19
260		271	-11
198		217	-19
1,679		1,845	-166
2,286		2,309	-23
983		1,290	-307
988		994	-6
954		921	33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-19
			-19
			-11
			-19
			-166
			-23
			-307
			-6
			33

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24. OPEN TEXT CORP COM		2018-05-16	2019-02-21
21. OPEN TEXT CORP COM		2018-05-16	2019-03-21
19. OPEN TEXT CORP COM		2018-05-16	2019-05-20
14. OPEN TEXT CORP COM		2018-05-16	2019-06-21
22. OPEN TEXT CORP COM		2018-05-16	2019-09-17
16. OPEN TEXT CORP COM		2018-05-16	2019-10-17
66. OPEN TEXT CORP COM		2018-05-16	2019-10-22
16. OPEN TEXT CORP COM		2018-05-16	2019-11-20
67. ORACLE CORP		2017-02-02	2019-03-21
44. ORACLE CORP		2017-02-02	2019-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
902		819	83
800		716	84
772		648	124
578		478	100
901		751	150
658		546	112
2,600		2,252	348
689		546	143
3,599		2,673	926
2,403		1,755	648

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			83
			84
			124
			100
			150
			112
			348
			143
			926
			648

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ORACLE CORP		2015-06-03	2019-12-23
8. ORACLE CORP		2015-05-18	2019-12-23
29. ORANGE SA		2018-05-16	2019-01-18
5. ORANGE SA		2018-05-16	2019-02-21
57. ORANGE SA		2018-05-16	2019-03-21
279. ORANGE SA		2018-05-16	2019-07-15
4. ORANGE SA		2019-05-20	2019-07-16
576. ORANGE SA		2018-05-16	2019-07-16
8. OTSUKA HOLDINGS CO LTD		2018-05-16	2019-03-21
175. OTSUKA HOLDINGS CO LTD		2018-05-16	2019-08-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54		43	11
432		355	77
446		502	-56
77		87	-10
938		987	-49
4,169		4,831	-662
60		62	-2
8,579		9,973	-1,394
166		192	-26
3,561		4,191	-630

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			77
			-56
			-10
			-49
			-662
			-2
			-1,394
			-26
			-630

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
36. OTSUKA HOLDINGS CO LTD		2018-05-16	2019-09-17
41. OTSUKA HOLDINGS CO LTD		2018-05-16	2019-11-20
1000. OWENS CORNING INC		2016-02-26	2019-07-19
1000. OWENS CORNING INC		2016-12-22	2019-07-19
1000. OWENS CORNING INC		2018-09-05	2019-07-19
1000. OWENS CORNING INC		2010-01-06	2019-07-19
6. PNC FINANCIAL SERVICES GROUP INC/THE		2018-11-13	2019-03-20
4. PNC FINANCIAL SERVICES GROUP INC/THE		2019-01-09	2019-04-22
37. PNC FINANCIAL SERVICES GROUP INC/THE		2019-01-08	2019-04-22
5. PNC FINANCIAL SERVICES GROUP INC/THE		2018-11-13	2019-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
781		862	-81
924		982	-58
1,171		1,073	98
1,171		1,168	3
1,171		1,150	21
1,171		968	203
767		811	-44
536		483	53
4,956		4,472	484
650		676	-26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-81
			-58
			98
			3
			21
			203
			-44
			53
			484
			-26

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
46. PPL CORPORATION		2012-02-08	2019-03-20
31. PPL CORPORATION		2012-02-13	2019-03-20
14. PPL CORPORATION		2013-01-04	2019-05-30
43. PPL CORPORATION		2012-02-13	2019-05-30
91. BANK MANDIRI PERSERO TBK PT		2018-05-16	2019-01-18
77. BANK MANDIRI PERSERO TBK PT		2018-05-16	2019-02-21
93. BANK MANDIRI PERSERO TBK PT		2018-05-16	2019-03-21
71. BANK MANDIRI PERSERO TBK PT		2018-05-16	2019-05-20
151. BANK MANDIRI PERSERO TBK PT		2018-05-16	2019-08-16
58. BANK MANDIRI PERSERO TBK PT		2018-05-16	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)
1,485		1,189	296
1,001		805	196
421		380	41
1,292		1,116	176
1,014		878	136
789		743	46
977		897	80
702		685	17
1,571		1,457	114
539		560	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			296
			196
			41
			176
			136
			46
			80
			17
			114
			-21

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
44. BANK MANDIRI PERSERO TBK PT		2018-05-16	2019-11-25
13. PTC INC SHS		2018-08-01	2019-09-13
9. PTC INC SHS		2018-08-27	2019-09-13
27. PTC INC SHS		2018-07-16	2019-09-13
19. PTC INC SHS		2018-08-27	2019-09-16
3. PTC INC SHS		2018-11-23	2019-09-16
10. PACKAGING CORP OF AMERICA		2013-06-19	2019-04-22
6. PACKAGING CORP OF AMERICA		2013-06-18	2019-04-22
9. PACKAGING CORP OF AMERICA		2013-06-19	2019-11-14
6. PACKAGING CORP OF AMERICA		2013-08-22	2019-11-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
434		425	9
873		1,203	-330
604		886	-282
1,813		2,647	-834
1,277		1,871	-594
202		254	-52
974		497	477
584		298	286
1,016		447	569
676		325	351

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-330
			-282
			-834
			-594
			-52
			477
			286
			569
			351

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. PACKAGING CORP OF AMERICA		2013-06-19	2019-11-15
47. PACKAGING CORP OF AMERICA		2013-08-22	2019-11-18
21. PACKAGING CORP OF AMERICA		2013-08-23	2019-11-19
10. PACKAGING CORP OF AMERICA		2013-08-22	2019-11-19
1. PADDY PWR BTFR PLC ADR		2018-05-16	2019-01-18
3. PADDY PWR BTFR PLC ADR		2018-05-16	2019-02-21
13. PADDY PWR BTFR PLC ADR		2018-05-16	2019-03-21
7. PADDY PWR BTFR PLC ADR		2018-05-16	2019-05-20
17. PEPSICO INCORPORATED		2011-10-12	2019-03-20
16. PEPSICO INCORPORATED		2015-01-27	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)
2,479		1,093	1,386
5,331		2,543	2,788
2,384		1,136	1,248
1,135		541	594
41		57	-16
120		170	-50
501		736	-235
258		397	-139
2,025		1,066	959
2,021		1,545	476

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,386
			2,788
			1,248
			594
			-16
			-50
			-235
			-139
			959
			476

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. PEPSICO INCORPORATED		2012-02-08	2019-05-30
1. PEPSICO INCORPORATED		2011-10-12	2019-05-30
7. PEPSICO INCORPORATED		2012-02-08	2019-10-03
6. PEPSICO INCORPORATED		2013-01-04	2019-10-03
14. PEPSICO INCORPORATED		2012-02-13	2019-10-03
1. PEPSICO INCORPORATED		2015-07-07	2019-10-07
2. PEPSICO INCORPORATED		2014-04-11	2019-10-07
2. PEPSICO INCORPORATED		2013-12-18	2019-10-07
3. PEPSICO INCORPORATED		2015-11-24	2019-10-07
4. PEPSICO INCORPORATED		2017-11-01	2019-10-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,794		936	858
128		63	65
966		468	498
828		415	413
1,932		893	1,039
138		96	42
276		167	109
276		161	115
415		301	114
553		440	113

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			858
			65
			498
			413
			1,039
			42
			109
			115
			114
			113

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. PEPSICO INCORPORATED		2014-10-14	2019-10-07
2. PEPSICO INCORPORATED		2016-05-24	2019-10-07
2. PEPSICO INCORPORATED		2018-08-10	2019-10-07
13. PEPSICO INCORPORATED		2018-08-10	2019-12-09
16. PEPSICO INCORPORATED		2018-08-10	2019-12-10
89. PERNOD RICARD SA		2018-05-16	2019-01-14
19. PERNOD RICARD SA		2018-05-16	2019-01-18
16. PERNOD RICARD SA		2018-05-16	2019-02-21
10. PERNOD RICARD SA		2018-05-16	2019-03-21
7. PERNOD RICARD SA		2018-05-16	2019-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
691		466	225
276		215	61
276		227	49
1,784		1,477	307
2,189		1,818	371
2,789		2,949	-160
601		630	-29
553		530	23
364		331	33
248		232	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			225
			61
			49
			307
			371
			-160
			-29
			23
			33
			16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. PERNOD RICARD SA		2018-05-16	2019-08-16
24. PERNOD RICARD SA		2018-05-16	2019-11-20
8. PETROLEO BRASILEIRO SA		2019-03-21	2019-04-12
123. PETROLEO BRASILEIRO SA		2019-03-14	2019-04-12
161. PFIZER INC		2011-04-28	2019-01-04
243. PFIZER INC		2012-02-08	2019-01-04
114. PFIZER INC		2015-05-20	2019-01-15
40. PFIZER INC		2016-11-09	2019-01-18
98. PFIZER INC		2015-05-20	2019-01-18
303. PFIZER INC		2017-01-06	2019-01-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,056		994	62
896		795	101
121		135	-14
1,853		2,004	-151
6,881		3,350	3,531
10,386		5,134	5,252
4,857		3,921	936
1,699		1,312	387
4,163		3,352	811
12,871		10,175	2,696

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			62
			101
			-14
			-151
			3,531
			5,252
			936
			387
			811
			2,696

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. PFIZER INC		2012-11-23	2019-01-18
328. PFIZER INC		2012-02-08	2019-01-18
75. PFIZER INC		2014-04-28	2019-01-18
29. PFIZER INC		2015-05-20	2019-01-18
63. PFIZER INC		2016-12-13	2019-01-18
17. PHILIP MORRIS INTERNATIONAL INC		2018-05-19	2019-01-18
4. PHILIP MORRIS INTERNATIONAL INC		2018-05-21	2019-02-21
8. PHILIP MORRIS INTERNATIONAL INC		2018-05-19	2019-02-21
3. PHILIP MORRIS INTERNATIONAL INC		2014-01-23	2019-02-21
52. PHILIP MORRIS INTERNATIONAL INC		2014-02-26	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)
680		392	288
13,933		6,929	7,004
3,186		2,390	796
1,236		998	238
2,685		2,068	617
1,261		1,350	-89
341		321	20
682		635	47
256		267	-11
4,714		4,129	585

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			288
			7,004
			796
			238
			617
			-89
			20
			47
			-11
			585

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. PHILIP MORRIS INTERNATIONAL INC		2014-01-23	2019-03-21
7. PHILIP MORRIS INTERNATIONAL INC		2018-05-21	2019-03-21
15. PHILIP MORRIS INTERNATIONAL INC		2018-04-03	2019-04-22
7. PHILIP MORRIS INTERNATIONAL INC		2018-05-21	2019-05-20
10. PHILIP MORRIS INTERNATIONAL INC		2014-03-19	2019-05-30
9. PHILIP MORRIS INTERNATIONAL INC		2014-02-26	2019-05-30
16. PHILIP MORRIS INTERNATIONAL INC		2014-02-26	2019-05-30
28. PHILIP MORRIS INTERNATIONAL INC		2018-05-21	2019-07-18
10. PHILIP MORRIS INTERNATIONAL INC		2018-05-21	2019-08-16
17. PHILIP MORRIS INTERNATIONAL INC		2014-03-20	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)
276		256	20
643		561	82
1,265		1,498	-233
611		561	50
807		798	9
726		715	11
1,291		1,316	-25
2,489		2,246	243
850		802	48
1,275		1,356	-81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			20
			82
			-233
			50
			9
			11
			-25
			243
			48
			-81

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
74. PHILIP MORRIS INTERNATIONAL INC		2014-03-19	2019-08-28
1. PHILIP MORRIS INTERNATIONAL INC		2014-04-11	2019-08-28
15. PHILIP MORRIS INTERNATIONAL INC		2018-05-21	2019-10-17
13. PHILIP MORRIS INTERNATIONAL INC		2018-05-21	2019-11-20
26. PHILLIPS 66		2013-01-29	2019-04-22
28. PIONEER NAT RES CO		2019-03-27	2019-10-18
12. PROCTER & GAMBLE CO/THE		2015-05-18	2019-03-05
28. PROCTER & GAMBLE CO/THE		2015-06-24	2019-03-05
4. PROCTER & GAMBLE CO/THE		2015-05-22	2019-03-05
20. PROCTER & GAMBLE CO/THE		2015-06-24	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)
5,549		5,905	-356
75		83	-8
1,177		1,203	-26
1,095		1,043	52
2,520		1,563	957
3,512		4,058	-546
1,190		913	277
2,776		2,232	544
397		324	73
2,040		1,594	446

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-356
			-8
			-26
			52
			957
			-546
			277
			544
			73
			446

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. PROCTER & GAMBLE CO/THE		2018-11-12	2019-04-02
24. PROCTER & GAMBLE CO/THE		2018-11-12	2019-04-22
15. PROCTER & GAMBLE CO/THE		2015-06-24	2019-04-25
20. PROCTER & GAMBLE CO/THE		2015-09-24	2019-04-25
14. PROCTER & GAMBLE CO/THE		2015-09-24	2019-05-30
36. PROCTER & GAMBLE CO/THE		2015-09-24	2019-05-31
24. PROCTER & GAMBLE CO/THE		2015-09-24	2019-07-24
4. PROCTER & GAMBLE CO/THE		2018-10-01	2019-07-29
4. PROCTER & GAMBLE CO/THE		2017-11-01	2019-07-29
4. PROCTER & GAMBLE CO/THE		2016-11-03	2019-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
827		746	81
2,547		2,238	309
1,551		1,195	356
2,068		1,416	652
1,466		991	475
3,729		2,549	1,180
2,698		1,699	999
463		333	130
463		348	115
463		347	116

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			81
			309
			356
			652
			475
			1,180
			999
			130
			115
			116

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. PROCTER & GAMBLE CO/THE		2015-09-24	2019-07-29
20. PROCTER & GAMBLE CO/THE		2019-01-08	2019-08-02
6. PROCTER & GAMBLE CO/THE		2018-10-01	2019-08-02
27. PROCTER & GAMBLE CO/THE		2019-01-08	2019-08-06
2. PROCTER & GAMBLE CO/THE		2016-02-08	2019-09-26
2. PROCTER & GAMBLE CO/THE		2016-02-08	2019-12-23
1. PROCTER & GAMBLE CO/THE		2016-02-08	2019-12-24
3. PROCTER & GAMBLE CO/THE		2016-02-08	2019-12-26
2. PROCTER & GAMBLE CO/THE		2016-02-08	2019-12-27
1. PROCTER & GAMBLE CO/THE		2016-02-08	2019-12-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,852		1,133	719
2,318		1,841	477
695		500	195
3,093		2,486	607
249		164	85
250		164	86
125		82	43
376		246	130
252		164	88
125		82	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			719
			477
			195
			607
			85
			86
			43
			130
			88
			43

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
50. PROSUS N V		2019-09-17	2019-10-17
103. PROSUS N V		2019-09-17	2019-11-20
66. PULTE GROUP		2018-10-30	2019-02-11
33. QUALCOMM INC		2015-07-23	2019-05-28
13. QUALCOMM INC		2015-05-18	2019-05-28
6. QUALCOMM INC		2016-04-19	2019-05-28
23. QUALCOMM INC		2015-07-24	2019-05-28
6. QUALCOMM INC		2015-11-10	2019-05-28
8. QUALCOMM INC		2015-07-24	2019-05-28
5. QUALCOMM INC		2015-05-18	2019-05-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
745		799	-54
1,412		1,646	-234
1,749		1,647	102
2,179		1,976	203
859		895	-36
396		300	96
1,519		1,384	135
396		305	91
528		481	47
330		344	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-54
			-234
			102
			203
			-36
			96
			135
			91
			47
			-14

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. QUALCOMM INC		2015-05-18	2019-12-23
1. QUALCOMM INC		2015-05-18	2019-12-24
3. QUALCOMM INC		2015-05-18	2019-12-26
2. QUALCOMM INC		2015-05-18	2019-12-27
4. QUALCOMM INC		2015-05-18	2019-12-30
3. QUALCOMM INC		2016-04-19	2019-12-31
1. QUEST DIAGNOSTICS INC		2015-05-20	2019-03-21
29. QUEST DIAGNOSTICS INC		2015-05-20	2019-08-30
53. QUEST DIAGNOSTICS INC		2015-05-20	2019-09-03
38. QUEST DIAGNOSTICS INC		2015-05-20	2019-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
266		270	-4
88		90	-2
265		270	-5
177		180	-3
352		361	-9
265		150	115
90		74	16
2,969		2,157	812
5,406		3,942	1,464
3,894		2,826	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	
			-4
			-2
			-5
			-3
			-9
			115
			16
			812
			1,464
			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.)
33. QUEST DIAGNOSTICS INC		2015-05-20	2019-09-05
11. QUEST DIAGNOSTICS INC		2015-07-22	2019-09-05
17. QUEST DIAGNOSTICS INC		2015-07-22	2019-09-06
9. QUEST DIAGNOSTICS INC		2018-12-27	2019-09-06
36. QUEST DIAGNOSTICS INC		2019-01-18	2019-09-06
32. QUEST DIAGNOSTICS INC		2019-03-08	2019-10-18
3. QUINSTREET INC		2018-12-13	2019-12-09
22. QUINSTREET INC		2018-12-14	2019-12-09
5. QUINSTREET INC		2018-12-14	2019-12-10
6. QUINSTREET INC		2018-12-14	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)
3,389		2,454	935
1,130		797	333
1,755		1,232	523
929		731	198
3,717		3,122	595
3,280		2,695	585
48		48	
350		353	-3
79		80	-1
94		96	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			935
			333
			523
			198
			595
			585
			-3
			-1
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. QUINSTREET INC		2018-12-14	2019-12-12
12. QUINSTREET INC		2018-12-14	2019-12-13
19. QUINSTREET INC		2018-12-14	2019-12-16
16. QUINSTREET INC		2018-12-14	2019-12-17
19. QUINSTREET INC		2018-12-17	2019-12-18
14. QUINSTREET INC		2018-12-14	2019-12-18
31. QUINSTREET INC		2018-12-17	2019-12-19
34. QUINSTREET INC		2018-12-17	2019-12-20
19. QUINSTREET INC		2018-12-17	2019-12-23
5. QUINSTREET INC		2018-12-18	2019-12-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78		80	-2
186		193	-7
296		305	-9
248		257	-9
296		303	-7
218		225	-7
482		494	-12
528		542	-14
295		303	-8
78		79	-1

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			-7
			-9
			-9
			-7
			-7
			-12
			-14
			-8
			-1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23. QUINSTREET INC		2018-12-17	2019-12-24
27. QUINSTREET INC		2018-12-18	2019-12-26
15. QUINSTREET INC		2018-12-18	2019-12-27
2. QUINSTREET INC		2018-12-18	2019-12-30
2. QUINSTREET INC		2018-12-18	2019-12-31
102. RPC INC		2018-01-25	2019-11-20
4. RPC INC		2018-02-01	2019-11-20
141. RPC INC		2018-02-01	2019-11-21
32. RWE AG SPONS ADR		2019-08-05	2019-09-17
27. RWE AG SPONS ADR		2019-08-05	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)
357		366	-9
423		427	-4
233		237	-4
31		32	-1
31		32	-1
361		2,234	-1,873
14		82	-68
481		2,902	-2,421
930		878	52
819		741	78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9
			-4
			-4
			-1
			-1
			-1,873
			-68
			-2,421
			52
			78

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. RAYMOND JAMES FINANCIAL INC		2006-10-09	2019-05-31
8. RAYTHEON CO COM NEW		2015-05-20	2019-03-21
29. RAYTHEON CO COM NEW		2019-02-26	2019-06-13
8. RAYTHEON CO COM NEW		2019-04-01	2019-06-13
13. RAYTHEON CO COM NEW		2015-05-20	2019-12-19
140. REALTY INCOME CORP		2018-10-03	2019-01-07
12. REALTY INCOME CORP		2018-10-03	2019-01-08
13. REALTY INCOME CORP		2013-07-02	2019-03-20
3. REALTY INCOME CORP		2018-10-03	2019-04-22
9. REALTY INCOME CORP		2013-07-02	2019-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
248		93	155
1,455		853	602
5,009		5,385	-376
1,382		1,477	-95
2,801		1,387	1,414
8,755		7,902	853
750		677	73
923		518	405
203		169	34
626		358	268

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			155
			602
			-376
			-95
			1,414
			853
			73
			405
			34
			268

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. REALTY INCOME CORP		2018-10-03	2019-06-28
6. REALTY INCOME CORP		2018-10-04	2019-06-28
44. REALTY INCOME CORP		2018-10-04	2019-07-01
114. REALTY INCOME CORP		2018-10-04	2019-07-02
3. RECKITT BENCKISER GROUP PLC		2014-09-02	2019-01-18
48. RECKITT BENCKISER GROUP PLC		2014-09-05	2019-01-18
27. RECKITT BENCKISER GROUP PLC		2014-09-05	2019-02-21
12. RECKITT BENCKISER GROUP PLC		2014-11-10	2019-03-21
38. RECKITT BENCKISER GROUP PLC		2014-09-05	2019-03-21
61. RECKITT BENCKISER GROUP PLC		2017-03-17	2019-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
485		393	92
416		336	80
3,004		2,463	541
7,864		6,382	1,482
47		52	-5
744		823	-79
421		463	-42
207		197	10
656		652	4
957		1,137	-180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			92
			80
			541
			1,482
			-5
			-79
			-42
			10
			4
			-180

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. RECKITT BENCKISER GROUP PLC		2016-11-29	2019-04-25
11. RECKITT BENCKISER GROUP PLC		2016-09-21	2019-04-25
90. RECKITT BENCKISER GROUP PLC		2014-11-10	2019-04-25
83. RECKITT BENCKISER GROUP PLC		2016-11-29	2019-04-25
30. RECKITT BENCKISER GROUP PLC		2014-11-10	2019-05-20
2. RECKITT BENCKISER GROUP PLC		2016-09-21	2019-08-16
60. RECKITT BENCKISER GROUP PLC		2014-11-10	2019-08-16
4. RECKITT BENCKISER GROUP PLC		2017-03-17	2019-10-17
9. RECKITT BENCKISER GROUP PLC		2016-09-21	2019-10-17
15. RECKITT BENCKISER GROUP PLC		2016-11-29	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)
235		254	-19
173		208	-35
1,413		1,474	-61
1,303		1,406	-103
480		538	-58
30		41	-11
902		1,076	-174
63		75	-12
142		184	-42
236		277	-41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-19
			-35
			-61
			-103
			-58
			-11
			-174
			-12
			-42
			-41

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. REGENERON PHARMACEUTICALS INC		2016-09-07	2019-12-23
46. REGIONS FINANCIAL CORP		2017-05-25	2019-02-11
7. REGIONS FINANCIAL CORP		2017-06-27	2019-03-01
74. REGIONS FINANCIAL CORP		2017-05-25	2019-03-01
120. REGIONS FINANCIAL CORP		2017-06-27	2019-03-21
95. REGIONS FINANCIAL CORP		2018-12-21	2019-03-21
21. REGIONS FINANCIAL CORP		2019-04-25	2019-05-30
39. RELX PLC		2018-05-16	2019-01-18
50. RELX PLC		2018-05-16	2019-02-21
43. RELX PLC		2018-05-16	2019-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
373		399	-26
708		656	52
114		98	16
1,209		1,056	153
1,752		1,681	71
1,387		1,231	156
299		327	-28
847		844	3
1,151		1,082	69
945		930	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			-26
			52
			16
			153
			71
			156
			-28
			3
			69
			15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. RELX PLC		2018-05-16	2019-03-21
34. RELX PLC		2018-05-16	2019-05-20
37. RELX PLC		2018-05-16	2019-07-18
36. RELX PLC		2018-05-16	2019-08-16
31. RELX PLC		2018-05-16	2019-09-17
34. RELX PLC		2018-05-16	2019-11-20
20. REPSOL YPF S.A. ADR		2018-09-28	2019-03-21
443. REPSOL YPF S.A. ADR		2018-09-28	2019-09-19
56. REPSOL YPF S.A. ADR		2018-09-28	2019-10-17
6. REPUBLIC SERVICES INC		2008-11-21	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)
581		584	-3
781		736	45
899		801	98
845		779	66
728		671	57
813		736	77
353		401	-48
6,957		8,873	-1,916
916		1,122	-206
502		121	381

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			45
			98
			66
			57
			77
			-48
			-1,916
			-206
			381

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
62. RIO TINTO PLC SPONSORED ADR		2018-04-16	2019-02-05
18. ROCHE HLDG LTD SPONSORED ADR		2014-04-22	2019-02-21
13. ROCHE HLDG LTD SPONSORED ADR		2014-04-22	2019-04-23
25. ROCHE HLDG LTD SPONSORED ADR		2018-05-16	2019-04-23
98. ROCHE HLDG LTD SPONSORED ADR		2017-04-21	2019-04-23
53. ROCHE HLDG LTD SPONSORED ADR		2017-03-02	2019-04-23
14. ROCHE HLDG LTD SPONSORED ADR		2018-05-16	2019-05-20
31. ROCHE HLDG LTD SPONSORED ADR		2018-05-16	2019-06-20
32. ROCHE HLDG LTD SPONSORED ADR		2018-05-16	2019-08-16
25. ROCHE HLDG LTD SPONSORED ADR		2018-05-16	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)
3,472		3,360	112
623		687	-64
424		496	-72
815		709	106
3,193		3,096	97
1,727		1,724	3
462		397	65
1,110		879	231
1,110		907	203
912		709	203

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			112
			-64
			-72
			106
			97
			3
			65
			231
			203
			203

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. ROCHE HLDG LTD SPONSORED ADR		2018-05-16	2019-11-20
2000. ROYAL BANK OF CANADA		2016-12-22	2019-04-15
4000. ROYAL BANK OF CANADA		2016-04-12	2019-04-15
12. KONINKLIJKE DSM NV ADR		2018-05-16	2019-01-18
59. KONINKLIJKE DSM NV ADR		2018-05-16	2019-02-21
51. KONINKLIJKE DSM NV ADR		2018-05-16	2019-03-21
30. KONINKLIJKE DSM NV ADR		2018-05-16	2019-04-15
9. KONINKLIJKE DSM NV ADR		2018-05-16	2019-05-20
43. KONINKLIJKE DSM NV ADR		2018-05-16	2019-06-20
28. KONINKLIJKE DSM NV ADR		2018-05-16	2019-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
840		624	216
2,000		1,983	17
4,000		3,995	5
274		312	-38
1,511		1,536	-25
1,424		1,328	96
860		781	79
257		234	23
1,337		1,119	218
883		729	154

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			17
			5
			-38
			-25
			96
			79
			23
			218
			154

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
43. KONINKLIJKE DSM NV ADR		2018-05-16	2019-10-17
51. KONINKLIJKE DSM NV ADR		2018-05-16	2019-11-20
9. ROYAL DUTCH SHELL PLC		2018-05-16	2019-01-18
4. ROYAL DUTCH SHELL PLC		2018-05-16	2019-02-21
5. ROYAL DUTCH SHELL PLC		2018-05-16	2019-03-21
6. ROYAL DUTCH SHELL PLC		2018-05-16	2019-05-20
14. ROYAL DUTCH SHELL PLC		2018-05-16	2019-09-17
103. ROYAL DUTCH SHELL PLC		2018-05-16	2019-10-03
2. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2016-05-05	2019-02-21
6. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2016-05-05	2019-03-21

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)
1,300		1,119	181
1,654		1,328	326
566		674	-108
255		300	-45
327		375	-48
392		450	-58
816		1,049	-233
5,915		7,717	-1,802
125		102	23
385		305	80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			181
			326
			-108
			-45
			-48
			-58
			-233
			-1,802
			23
			80

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2016-05-05	2019-05-20
43. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2017-10-27	2019-06-27
2. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2014-05-12	2019-06-27
37. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2017-10-27	2019-08-06
16. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2016-05-05	2019-10-17
23. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2016-05-05	2019-11-05
23. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2017-04-20	2019-11-05
34. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2017-03-17	2019-11-05
23. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2016-09-21	2019-11-05
6. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2019-03-21	2019-11-20

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)
645		508	137
2,820		2,631	189
131		149	-18
2,109		2,264	-155
931		812	119
1,380		1,167	213
1,380		1,183	197
2,039		1,798	241
1,380		1,096	284
350		384	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			137
			189
			-18
			-155
			119
			213
			197
			241
			284
			-34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2018-12-27	2019-11-20
84. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2017-12-01	2019-11-20
43. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2017-11-06	2019-11-20
3. SBA COMMUNICATIONS CORP		2009-01-15	2019-08-14
7. SBA COMMUNICATIONS CORP		2009-01-15	2019-08-20
1. SBA COMMUNICATIONS CORP		2009-01-15	2019-08-21
8. SBA COMMUNICATIONS CORP		2009-01-15	2019-08-22
11. SL GREEN REALTY CORP		2018-05-22	2019-06-18
22. SL GREEN REALTY CORP		2018-05-07	2019-06-18
8. SL GREEN REALTY CORP		2018-05-04	2019-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58		57	1
4,906		5,392	-486
2,511		2,826	-315
777		50	727
1,835		118	1,717
262		17	245
2,085		134	1,951
948		1,049	-101
1,896		2,211	-315
689		801	-112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			-486
			-315
			727
			1,717
			245
			1,951
			-101
			-315
			-112

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. SL GREEN REALTY CORP		2018-05-04	2019-06-18
15. SL GREEN REALTY CORP		2018-11-30	2019-06-19
12. SL GREEN REALTY CORP		2018-06-15	2019-06-19
1. SL GREEN REALTY CORP		2018-05-22	2019-06-19
30. SMC CORP/JAPAN		2019-09-19	2019-11-25
13. SALESFORCE COM INC		2016-10-20	2019-08-19
10. SAP SE SHS		2018-05-16	2019-01-18
6. SAP SE SHS		2018-05-16	2019-01-30
10. SAP SE SHS		2018-05-16	2019-02-21
18. SAP SE SHS		2018-05-16	2019-03-21

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)
172		212	-40
1,275		1,444	-169
1,020		1,193	-173
85		95	-10
679		632	47
1,871		944	927
1,057		1,144	-87
616		687	-71
1,072		1,144	-72
2,058		2,060	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-40
			-169
			-173
			-10
			47
			927
			-87
			-71
			-72
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. SAP SE SHS		2018-05-16	2019-05-14
2. SAP SE SHS		2018-05-16	2019-05-20
6. SAP SE SHS		2018-05-16	2019-06-20
10. SAP SE SHS		2018-05-16	2019-06-20
7. SAP SE SHS		2018-05-16	2019-08-16
8. SAP SE SHS		2018-05-16	2019-10-17
16. SAP SE SHS		2018-05-16	2019-10-17
7. SAP SE SHS		2018-05-16	2019-11-20
8. SAP SE SHS		2018-05-16	2019-11-20
52. SCHLUMBERGER LTD COM		2018-06-06	2019-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,384		3,090	294
251		229	22
805		687	118
1,341		1,144	197
832		801	31
1,037		916	121
2,075		1,831	244
944		801	143
1,079		916	163
1,860		3,766	-1,906

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			294
			22
			118
			197
			31
			121
			244
			143
			163
			-1,906

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. SCHLUMBERGER LTD COM		2014-06-26	2019-06-07
4. SCHLUMBERGER LTD COM		2015-05-01	2019-06-07
19. SCHLUMBERGER LTD COM		2017-03-06	2019-06-07
366. SCHLUMBERGER LTD COM		2016-04-20	2019-06-07
9. SCHLUMBERGER LTD COM		2015-05-18	2019-06-07
8. SCHLUMBERGER LTD COM		2015-05-18	2019-06-07
10. SCHLUMBERGER LTD COM		2018-06-06	2019-06-10
47. SCHLUMBERGER LTD COM		2018-06-09	2019-06-10
127. SCHLUMBERGER LTD COM		2018-06-10	2019-06-10
67. SCHLUMBERGER LTD COM		2019-01-08	2019-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
608		2,074	-1,466
143		380	-237
680		1,531	-851
13,093		29,465	-16,372
322		839	-517
286		753	-467
359		724	-365
1,688		3,447	-1,759
4,560		9,465	-4,905
2,406		2,717	-311

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,466
			-237
			-851
			-16,372
			-517
			-467
			-365
			-1,759
			-4,905
			-311

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
87. SCHLUMBERGER LTD COM		2018-08-29	2019-06-10
138. SCHLUMBERGER LTD COM		2018-08-30	2019-06-10
86. SCHNEIDER ELEC SA ADR		2014-04-22	2019-01-18
128. SCHNEIDER ELEC SA ADR		2014-04-22	2019-01-24
65. SCHNEIDER ELEC SA ADR		2014-04-22	2019-02-21
14. SCHNEIDER ELEC SA ADR		2014-05-10	2019-03-05
108. SCHNEIDER ELEC SA ADR		2014-04-22	2019-03-05
7. SCHNEIDER ELEC SA ADR		2015-11-13	2019-03-21
24. SCHNEIDER ELEC SA ADR		2015-09-14	2019-03-21
3. SCHNEIDER ELEC SA ADR		2014-05-10	2019-03-21

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)
3,124		5,613	-2,489
4,955		8,922	-3,967
1,176		1,493	-317
1,733		2,223	-490
1,030		1,129	-99
219		238	-19
1,687		1,876	-189
112		81	31
383		288	95
48		51	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,489
			-3,967
			-317
			-490
			-99
			-19
			-189
			31
			95
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
35. SCHNEIDER ELEC SA ADR		2015-11-13	2019-05-20
81. SCHNEIDER ELEC SA ADR		2015-11-13	2019-08-16
38. SCHNEIDER ELEC SA ADR		2015-11-13	2019-10-17
28. SCHNEIDER ELEC SA ADR		2015-11-13	2019-11-25
15. CHARLES SCHWAB CORP/THE		2016-10-20	2019-07-16
41. CHARLES SCHWAB CORP/THE		2016-11-11	2019-07-16
48. CHARLES SCHWAB CORP/THE		2016-11-15	2019-07-16
1. CHARLES SCHWAB CORP/THE		2018-11-23	2019-07-16
50. CHARLES SCHWAB CORP/THE		2019-06-27	2019-12-05
20. SCOTTS MIRACLE-GRO CO/THE		2008-11-21	2019-04-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
562		404	158
1,299		935	364
690		439	251
537		323	214
623		485	138
1,702		1,498	204
1,992		1,751	241
42		44	-2
2,438		2,030	408
1,666		493	1,173

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			158
			364
			251
			214
			138
			204
			241
			-2
			408
			1,173

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. SCOTTS MIRACLE-GRO CO/THE		2013-02-13	2019-04-29
20. SCOTTS MIRACLE-GRO CO/THE		2008-11-21	2019-04-29
2. SCOTTS MIRACLE-GRO CO/THE		2015-03-31	2019-04-29
14. SCOTTS MIRACLE-GRO CO/THE		2015-03-30	2019-04-29
25. SCOTTS MIRACLE-GRO CO/THE		2011-08-12	2019-04-29
19. SCOTTS MIRACLE-GRO CO/THE		2015-03-31	2019-04-30
3. SCOTTS MIRACLE-GRO CO/THE		2015-06-30	2019-04-30
49. SECOM LTD ADR		2018-05-16	2019-01-18
15. SECOM LTD ADR		2018-05-16	2019-02-21
13. SECOM LTD ADR		2018-05-16	2019-03-21

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)
84		44	40
1,684		493	1,191
168		133	35
1,179		928	251
2,105		1,113	992
1,589		1,267	322
251		178	73
1,039		907	132
323		278	45
280		241	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	
			40
			1,191
			35
			251
			992
			322
			73
			132
			45
			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.)
4. SECOM LTD ADR		2018-05-16	2019-05-20
28. SECOM LTD ADR		2018-05-16	2019-06-21
38. SECOM LTD ADR		2018-05-16	2019-08-16
38. SECOM LTD ADR		2018-05-16	2019-09-20
18. SECOM LTD ADR		2018-05-16	2019-10-17
175. SECOM LTD ADR		2018-05-16	2019-12-04
167. SECOM LTD ADR		2018-05-16	2019-12-05
174. SECOM LTD ADR		2018-05-16	2019-12-06
77. SEVEN & I HOLDINGS CO LTD		2018-05-16	2019-01-18
35. SEVEN & I HOLDINGS CO LTD		2018-05-16	2019-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83		74	9
608		518	90
791		703	88
861		703	158
406		333	73
3,769		3,239	530
3,601		3,091	510
3,765		3,220	545
1,660		1,699	-39
784		772	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9
			90
			88
			158
			73
			530
			510
			545
			-39
			12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
629. SEVEN & I HOLDINGS CO LTD		2018-05-16	2019-04-22
1000. SHELL INTERNATIONAL FIN		2008-12-09	2019-03-21
2. SIEMENS HEALTHINEERS ADR		2019-04-05	2019-05-20
25. SIEMENS HEALTHINEERS ADR		2019-04-05	2019-06-21
60. SIEMENS HEALTHINEERS ADR		2019-04-05	2019-10-17
19. SIEMENS HEALTHINEERS ADR		2019-04-05	2019-11-20
81. SIEMENS HEALTHINEERS ADR		2019-04-08	2019-11-20
73. SMITH & NEPHEW PLC		2018-05-16	2019-01-18
15. SMITH & NEPHEW PLC		2018-05-16	2019-02-21
21. SMITH & NEPHEW PLC		2018-05-16	2019-03-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,339		13,876	-3,537
1,329		987	342
41		41	
530		514	16
1,217		1,233	-16
453		390	63
1,931		1,670	261
2,778		2,610	168
568		536	32
848		751	97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,537
			342
			16
			-16
			63
			261
			168
			32
			97

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29. SMITH & NEPHEW PLC		2018-05-16	2019-05-20
13. SMITH & NEPHEW PLC		2018-05-16	2019-06-21
49. SMITH & NEPHEW PLC		2018-05-16	2019-08-16
13. SMITH & NEPHEW PLC		2018-05-16	2019-10-17
3. SNAP ON INC		2010-06-29	2019-05-31
7. SONOCO PRODUCTS CO		2013-03-19	2019-08-12
42. SOUTHERN CO/THE		2012-02-13	2019-03-20
11. SOUTHERN CO/THE		2012-02-25	2019-03-20
9. SOUTHERN CO/THE		2013-12-18	2019-05-30
13. SOUTHERN CO/THE		2013-07-09	2019-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,214		1,037	177
568		465	103
2,267		1,752	515
619		465	154
467		124	343
406		239	167
2,152		1,870	282
564		482	82
478		364	114
691		573	118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			177
			103
			515
			154
			343
			167
			282
			82
			114
			118

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. SOUTHERN CO/THE		2013-01-04	2019-05-30
2. SOUTHERN CO/THE		2012-02-25	2019-05-30
24. SOUTHERN CO/THE		2015-04-09	2019-08-28
6. SOUTHERN CO/THE		2014-10-14	2019-08-28
10. SOUTHERN CO/THE		2014-04-11	2019-08-28
10. SOUTHERN CO/THE		2017-11-01	2019-09-03
18. SOUTHERN CO/THE		2015-11-24	2019-09-03
21. SOUTHERN CO/THE		2018-01-17	2019-09-03
7. SOUTHERN CO/THE		2015-04-09	2019-09-03
14. SOUTHERN CO/THE		2016-11-03	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)
797		662	135
106		88	18
1,387		1,065	322
347		281	66
578		445	133
590		520	70
1,062		805	257
1,238		947	291
413		311	102
826		704	122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			135
			18
			322
			66
			133
			70
			257
			291
			102
			122

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29. SOUTHERN CO/THE		2018-01-17	2019-12-09
24. SOUTHERN CO/THE		2018-01-17	2019-12-10
11. SOUTHWEST AIRLINES COMPANY		2017-07-21	2019-05-31
23. SOUTHWEST AIRLINES COMPANY		2017-06-12	2019-05-31
2. STARBUCKS CORP COM		2017-04-10	2019-09-26
3. STARBUCKS CORP COM		2017-04-10	2019-09-27
2. STARBUCKS CORP COM		2017-04-10	2019-09-30
1. STARBUCKS CORP COM		2017-04-10	2019-09-30
1. STARBUCKS CORP COM		2017-04-10	2019-10-01
2. STARBUCKS CORP COM		2017-04-10	2019-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,782		1,307	475
1,456		1,082	374
526		660	-134
1,100		1,357	-257
180		113	67
267		173	94
176		115	61
88		57	31
87		57	30
174		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	
			475
			374
			-134
			-257
			67
			94
			61
			31
			30
			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.)
1. STARBUCKS CORP COM		2017-04-10	2019-10-02
5. STARBUCKS CORP COM		2018-04-06	2019-10-02
1. STARBUCKS CORP COM		2017-04-10	2019-10-02
2. STARBUCKS CORP COM		2018-04-09	2019-10-03
2. STARBUCKS CORP COM		2018-04-06	2019-10-03
2. STARBUCKS CORP COM		2018-04-09	2019-10-04
2. STARBUCKS CORP COM		2018-04-09	2019-10-07
3. STARBUCKS CORP COM		2018-04-10	2019-10-08
6. STARBUCKS CORP COM		2018-04-10	2019-10-09
2. STARBUCKS CORP COM		2018-04-11	2019-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
85		57	28
424		293	131
85		58	27
169		118	51
169		117	52
171		118	53
172		118	54
256		178	78
514		356	158
171		119	52

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			28
			131
			27
			51
			52
			53
			54
			78
			158
			52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. STARBUCKS CORP COM		2018-04-12	2019-12-23
1000. STARBUCKS CORP		2018-10-03	2019-03-21
17. SUMITOMO MITSUI FINANCIAL GROUP INC		2015-02-13	2019-01-18
14. SUMITOMO MITSUI FINANCIAL GROUP INC		2015-02-13	2019-02-21
7. SUMITOMO MITSUI FINANCIAL GROUP INC		2015-02-13	2019-03-21
13. SUMITOMO MITSUI FINANCIAL GROUP INC		2015-02-13	2019-05-20
21. SUMITOMO MITSUI FINANCIAL GROUP INC		2017-09-25	2019-08-13
90. SUMITOMO MITSUI FINANCIAL GROUP INC		2015-02-13	2019-08-13
1701. SUMITOMO MITSUI FINANCIAL GROUP INC		2018-05-16	2019-08-14
88. SUMITOMO MITSUI FINANCIAL GROUP INC		2017-09-25	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)
177		119	58
1,026		994	32
124		127	-3
102		105	-3
50		52	-2
91		97	-6
139		162	-23
598		672	-74
11,117		14,215	-3,098
575		679	-104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			58
			32
			-3
			-3
			-2
			-6
			-23
			-74
			-3,098
			-104

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23. SUNCOR ENERGY INC		2018-05-16	2019-01-18
13. SUNCOR ENERGY INC		2018-05-16	2019-02-21
9. SUNCOR ENERGY INC		2018-05-16	2019-03-21
14. SUNCOR ENERGY INC		2018-05-16	2019-05-20
25. SUNCOR ENERGY INC		2018-05-16	2019-09-20
11. SUNCOR ENERGY INC		2018-05-16	2019-10-17
26. SUNTRUST BANKS INC		2019-03-01	2019-10-10
5000. SYNCHRONY FINANCIAL		2018-03-14	2019-07-15
36. TJX COMPANIES INCORPORATED NEW		2006-10-09	2019-01-09
51. TJX COMPANIES INCORPORATED NEW		2006-12-05	2019-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
737		943	-206
444		533	-89
311		369	-58
454		574	-120
800		1,025	-225
332		451	-119
1,717		1,718	-1
5,000		4,991	9
1,707		262	1,445
2,418		352	2,066

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-206
			-89
			-58
			-120
			-225
			-119
			-1
			9
			1,445
			2,066

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. TAIWAN S MANUFCTRING ADR		2014-10-02	2019-01-18
15. TAIWAN S MANUFCTRING ADR		2014-10-02	2019-02-21
25. TAIWAN S MANUFCTRING ADR		2014-10-02	2019-03-21
8. TAIWAN S MANUFCTRING ADR		2014-10-02	2019-06-20
20. TAIWAN S MANUFCTRING ADR		2014-10-31	2019-06-20
27. TAIWAN S MANUFCTRING ADR		2014-10-31	2019-08-16
1. TAIWAN S MANUFCTRING ADR		2016-01-12	2019-10-10
1. TAIWAN S MANUFCTRING ADR		2015-09-14	2019-10-10
29. TAIWAN S MANUFCTRING ADR		2014-10-31	2019-10-10
8. TAIWAN S MANUFCTRING ADR		2016-01-12	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)
1,108		604	504
585		302	283
1,027		503	524
323		161	162
807		440	367
1,126		594	532
49		21	28
49		20	29
1,417		638	779
400		170	230

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			504
			283
			524
			162
			367
			532
			28
			29
			779
			230

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. TAIWAN S MANUFCTRING ADR		2016-01-12	2019-11-20
27. TARGET CORP		2018-11-27	2019-04-26
19. TARGET CORP		2018-12-26	2019-05-22
29. TARGET CORP		2018-11-27	2019-05-22
1. TARGET CORP		2019-03-21	2019-05-22
5. TELEDYNE TECHNOLOGIES INC NPV		2013-01-24	2019-07-19
115. TESCO PLC SPONSORED ADR		2019-04-29	2019-09-17
246. TESCO PLC SPONSORED ADR		2019-04-29	2019-10-17
463. TESCO PLC SPONSORED ADR		2019-04-30	2019-10-17
169. TESCO PLC SPONSORED ADR		2019-04-30	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)
802		319	483
2,078		1,905	173
1,477		1,219	258
2,254		2,046	208
78		79	-1
1,399		352	1,047
1,010		1,128	-118
2,308		2,413	-105
4,345		4,582	-237
1,595		1,673	-78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			483
			173
			258
			208
			-1
			1,047
			-118
			-105
			-237
			-78

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
399. TESCO PLC SPONSORED ADR		2019-05-01	2019-10-18
77. TESCO PLC SPONSORED ADR		2019-05-20	2019-10-21
4. TESCO PLC SPONSORED ADR		2019-05-01	2019-10-21
120. TEXAS INSTRUMENTS INC		2018-02-28	2019-02-22
30. TEXAS INSTRUMENTS INC		2018-02-27	2019-02-22
8. TEXAS INSTRUMENTS INC		2018-03-01	2019-04-22
2. TEXAS INSTRUMENTS INC		2018-02-28	2019-04-22
50. TOLL BROTHERS INC		2018-10-30	2019-02-11
21. TOLL BROTHERS INC		2018-12-26	2019-02-11
7. TOLL BROTHERS INC		2018-12-26	2019-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,766		3,996	-230
740		695	45
38		40	-2
12,914		13,110	-196
3,229		3,263	-34
918		858	60
229		219	10
1,799		1,656	143
756		676	80
255		225	30

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-230
			45
			-2
			-196
			-34
			60
			10
			143
			80
			30

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. TOLL BROTHERS INC		2019-03-14	2019-03-21
17. TORAY INDS INC ADR		2018-05-16	2019-01-18
86. TORAY INDS INC ADR		2018-05-16	2019-06-20
79. TORAY INDS INC ADR		2018-05-16	2019-08-16
54. TORAY INDS INC ADR		2018-05-16	2019-10-17
280. TORAY INDS INC ADR		2018-05-16	2019-11-20
317. TORAY INDS INC ADR		2018-05-16	2019-11-21
34. TORAY INDS INC ADR		2019-05-20	2019-11-25
131. TORAY INDS INC ADR		2018-05-16	2019-11-25
7. TOTAL S.A. SP ADR		2018-02-28	2019-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36		36	
252		289	-37
1,292		1,464	-172
1,154		1,345	-191
823		919	-96
3,798		4,766	-968
4,283		5,395	-1,112
464		462	2
1,789		2,230	-441
393		401	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-37
			-172
			-191
			-96
			-968
			-1,112
			2
			-441
			-8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31. TOTAL S.A. SP ADR		2017-04-10	2019-03-20
9. TOTAL S.A. SP ADR		2018-02-28	2019-03-21
22. TOTAL S.A. SP ADR		2017-04-10	2019-05-30
6. TOTAL S.A. SP ADR		2018-02-28	2019-06-11
1. TOTAL S.A. SP ADR		2018-02-28	2019-06-11
235. TOTAL S.A. SP ADR		2018-02-28	2019-06-12
1. TOTAL S.A. SP ADR		2018-02-28	2019-06-12
86. TOTAL S.A. SP ADR		2017-05-17	2019-09-30
6. TOTAL S.A. SP ADR		2017-04-10	2019-09-30
6. TOTAL S.A. SP ADR		2017-10-11	2019-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,791		1,606	185
518		516	2
1,151		1,140	11
327		344	-17
55		57	-2
12,573		13,465	-892
54		58	-4
4,472		4,632	-160
312		311	1
312		326	-14

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			185
			2
			11
			-17
			-2
			-892
			-4
			-160
			1
			-14

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. TOTAL S.A. SP ADR		2017-10-10	2019-10-01
28. TOTAL S.A. SP ADR		2017-05-17	2019-10-01
47. TOTAL S.A. SP ADR		2019-07-15	2019-10-04
21. TOTAL S.A. SP ADR		2019-07-16	2019-10-04
7. TOTAL S.A. SP ADR		2018-10-01	2019-10-04
39. TOTAL S.A. SP ADR		2017-10-11	2019-10-04
72. TOTAL S.A. SP ADR		2019-03-05	2019-10-04
7. TOTAL S.A. SP ADR		2019-03-06	2019-10-04
.73 TRUIST FINL CORP		2015-05-20	2019-12-17
47. TRUIST FINL CORP		2015-05-20	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)
988		1,027	-39
1,457		1,508	-51
2,307		2,667	-360
1,031		1,180	-149
344		459	-115
1,915		2,122	-207
3,535		4,165	-630
344		406	-62
41		29	12
2,629		1,864	765

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-39
			-51
			-360
			-149
			-115
			-207
			-630
			-62
			12
			765

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. 21ST CENTY FOX AMER INC		2016-01-08	2019-03-20
2000. 21ST CENTY FOX AMER INC		2016-01-12	2019-03-20
2000. 21ST CENTY FOX AMER INC		2016-12-22	2019-03-20
1000. 21ST CENTY FOX AMER INC		2016-12-22	2019-03-27
2000. 21ST CENTY FOX AMER INC		2006-10-10	2019-03-27
1000. 21ST CENTY FOX AMER INC		2017-08-03	2019-03-27
2. TYSON FOODS INC		2019-01-07	2019-12-12
23. TYSON FOODS INC		2018-12-26	2019-12-12
1. ULTA SALON COSMETICS &		2016-10-20	2019-02-25
2. ULTA SALON COSMETICS &		2017-08-30	2019-08-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,026		1,033	-7
2,051		2,068	-17
2,051		2,061	-10
1,216		1,185	31
2,432		1,948	484
1,216		1,271	-55
176		113	63
2,026		1,178	848
310		254	56
475		425	50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			-17
			-10
			31
			484
			-55
			63
			848
			56
			50

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. ULTA SALON COSMETICS &		2016-11-01	2019-08-30
7. ULTA SALON COSMETICS &		2016-10-20	2019-08-30
229. UNILEVER N V-W/I (NET/USD) US9047847093		2018-05-16	2019-01-10
15. UNION PACIFIC CORP		2012-02-08	2019-04-22
15. UNION PACIFIC CORP		2018-09-20	2019-07-17
8. UNION PACIFIC CORP		2019-01-15	2019-10-07
14. UNION PACIFIC CORP		2018-10-12	2019-10-10
1. UNION PACIFIC CORP		2018-10-18	2019-10-10
47. UNITED NAT FOODS INC		2008-08-19	2019-10-07
11. UNITED NAT FOODS INC		2008-11-21	2019-10-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
950		887	63
1,662		1,781	-119
12,199		12,787	-588
2,674		858	1,816
2,490		2,474	16
1,247		1,225	22
2,149		2,132	17
153		148	5
354		893	-539
82		200	-118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			63
			-119
			-588
			1,816
			16
			22
			17
			5
			-539
			-118

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
70. UNITED NAT FOODS INC		2008-11-21	2019-10-11
8. UNITED NAT FOODS INC		2008-11-21	2019-10-14
52. UNITED NAT FOODS INC		2008-11-21	2019-10-15
19. UNITED NAT FOODS INC		2008-11-21	2019-10-16
4. UNITED NAT FOODS INC		2019-05-20	2019-10-16
5. UNITED NAT FOODS INC		2015-06-30	2019-10-16
10. UNITED NAT FOODS INC		2019-05-20	2019-10-17
8. UNITED NAT FOODS INC		2019-05-21	2019-10-17
68. UNITED NAT FOODS INC		2019-05-21	2019-10-21
60. UNITED NAT FOODS INC		2019-05-22	2019-10-21

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)
506		1,273	-767
57		146	-89
370		946	-576
136		346	-210
29		48	-19
36		319	-283
70		119	-49
56		96	-40
468		817	-349
413		706	-293

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-767
			-89
			-576
			-210
			-19
			-283
			-49
			-40
			-349
			-293

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
48. UNITED NAT FOODS INC		2019-05-28	2019-10-22
61. UNITED NAT FOODS INC		2019-05-24	2019-10-22
152. UNITED NAT FOODS INC		2019-05-23	2019-10-22
35. UNITED NAT FOODS INC		2019-05-22	2019-10-22
75. UNITED NAT FOODS INC		2019-05-28	2019-10-23
61. UNITED NAT FOODS INC		2019-05-29	2019-10-23
29. UNITED OVERSEAS BANK LTD		2018-05-16	2019-01-18
18. UNITED OVERSEAS BANK LTD		2018-05-16	2019-02-21
15. UNITED OVERSEAS BANK LTD		2018-05-16	2019-03-21
15. UNITED OVERSEAS BANK LTD		2018-05-16	2019-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
349		553	-204
443		699	-256
1,104		1,741	-637
254		412	-158
558		864	-306
454		672	-218
1,145		1,287	-142
689		799	-110
563		665	-102
544		665	-121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-204
			-256
			-637
			-158
			-306
			-218
			-142
			-110
			-102
			-121

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32. UNITED OVERSEAS BANK LTD		2018-05-16	2019-07-18
97. UNITED OVERSEAS BANK LTD		2018-05-16	2019-08-07
26. UNITED OVERSEAS BANK LTD		2018-05-16	2019-10-17
11. UNITED OVERSEAS BANK LTD		2018-05-16	2019-11-25
1. UNITED PARCEL SERVICE CL B		2015-05-18	2019-01-10
3. UNITED PARCEL SERVICE CL B		2015-05-18	2019-01-11
3. UNITED PARCEL SERVICE CL B		2015-05-18	2019-01-14
7. UNITED PARCEL SERVICE CL B		2015-05-18	2019-01-15
9. UNITED PARCEL SERVICE CL B		2015-05-18	2019-01-16
9. UNITED PARCEL SERVICE CL B		2017-07-14	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)
1,253		1,420	-167
3,613		4,303	-690
991		1,153	-162
420		488	-68
99		102	-3
294		305	-11
297		305	-8
682		712	-30
878		915	-37
973		1,022	-49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-167
			-690
			-162
			-68
			-3
			-11
			-8
			-30
			-37
			-49

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. UNITED PARCEL SERVICE CL B		2017-07-14	2019-03-20
10. UNITED PARCEL SERVICE CL B		2017-07-19	2019-03-20
24. UNITED PARCEL SERVICE CL B		2017-07-19	2019-05-30
6. UNITED PARCEL SERVICE CL B		2017-07-19	2019-10-03
13. UNITED PARCEL SERVICE CL B		2017-07-19	2019-10-04
5. UNITED PARCEL SERVICE CL B		2018-03-02	2019-10-04
2. UNITED PARCEL SERVICE CL B		2017-11-01	2019-10-04
5. UNITED PARCEL SERVICE CL B		2018-08-15	2019-11-19
14. UNITED PARCEL SERVICE CL B		2018-03-05	2019-11-19
11. UNITED PARCEL SERVICE CL B		2018-03-02	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)
108		112	-4
1,081		1,120	-39
2,294		2,688	-394
695		672	23
1,515		1,456	59
583		528	55
233		235	-2
604		592	12
1,692		1,479	213
1,330		1,161	169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-4
			-39
			-394
			23
			59
			55
			-2
			12
			213
			169

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. UNITED PARCEL SERVICE CL B		2018-08-15	2019-11-22
2. UNITED PARCEL SERVICE CL B		2018-11-08	2019-11-25
2. UNITED PARCEL SERVICE CL B		2018-10-01	2019-11-25
13. UNITED PARCEL SERVICE CL B		2018-08-15	2019-11-25
1000. U.S. TREASURY BOND		2012-05-03	2019-03-21
1000. U.S. TREASURY BOND		2012-05-16	2019-03-21
1000. U.S. TREASURY BOND		2015-06-04	2019-03-21
1000. U.S. TREASURY BOND		2017-02-16	2019-03-21
4000. U.S. TREASURY BOND		2019-05-01	2019-10-21
14000. U.S. TREASURY NOTE		2018-04-24	2019-05-01

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)
1,789		1,776	13
239		223	16
239		237	2
1,555		1,539	16
1,038		1,003	35
1,015		1,011	4
1,009		993	16
985		967	18
4,657		4,065	592
14,295		13,713	582

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13
			16
			2
			16
			35
			4
			16
			18
			592
			582

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7000. U.S. TREASURY NOTE		2018-10-22	2019-03-12
1000. U.S. TREASURY NOTE		2018-10-22	2019-03-21
27000. U.S. TREASURY NOTE		2018-10-22	2019-05-01
10000. U.S. TREASURY NOTE		2015-08-17	2019-05-01
1000. U.S. TREASURY NOTE		2017-05-15	2019-05-01
3000. U.S. TREASURY NOTE		2017-10-20	2019-05-01
14000. U.S. TREASURY NOTE		2018-04-12	2019-05-01
3000. U.S. TREASURY NOTE		2015-09-17	2019-08-14
2000. U.S. TREASURY NOTE		2016-02-26	2019-11-04
5000. U.S. TREASURY NOTE		2015-09-17	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)
7,012		6,965	47
1,002		995	7
27,083		26,865	218
9,960		10,075	-115
996		1,008	-12
2,988		3,016	-28
13,944		13,799	145
2,987		2,968	19
1,996		2,003	-7
4,990		4,947	43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			47
			7
			218
			-115
			-12
			-28
			145
			19
			-7
			43

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000. U.S. TREASURY NOTE		2016-12-22	2019-11-04
5000. U.S. TREASURY NOTE		2018-08-09	2019-12-04
1000. U.S. TREASURY NOTE		2016-12-22	2019-12-04
2000. U.S. TREASURY NOTE		2018-08-09	2019-12-05
2000. U.S. TREASURY NOTE		2018-08-09	2019-12-10
2000. U.S. TREASURY NOTE		2018-09-10	2019-12-10
1000. U.S. TREASURY NOTE		2018-08-24	2019-12-10
2000. U.S. TREASURY NOTE		2018-08-23	2019-12-10
1000. U.S. TREASURY NOTE		2018-11-19	2019-12-10
2000. U.S. TREASURY NOTE		2018-08-09	2019-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,996		1,972	24
4,991		4,872	119
998		986	12
1,997		1,949	48
1,996		1,949	47
1,996		1,949	47
998		976	22
1,996		1,952	44
998		976	22
1,996		1,949	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			24
			119
			12
			48
			47
			47
			22
			44
			22
			47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000. U.S. TREASURY NOTE		2015-12-08	2019-03-21
6000. U.S. TREASURY NOTE		2018-10-12	2019-12-18
6. UNITEDHEALTH GROUP INC		2018-04-20	2019-02-26
7. UNITEDHEALTH GROUP INC		2018-04-20	2019-04-01
20. UNITEDHEALTH GROUP INC		2014-01-22	2019-04-22
4. UNITEDHEALTH GROUP INC		2018-04-20	2019-10-07
2. UNITEDHEALTH GROUP INC		2018-04-23	2019-10-07
40. UNITEDHEALTH GROUP INC		2014-01-22	2019-12-20
3520. VANGUARD FTSE DEVELOPED MARKETS ETF		2017-05-10	2019-01-17
534. VANGUARD FTSE DEVELOPED MARKETS ETF		2017-05-10	2019-06-14

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)
2,029		2,056	-27
6,232		5,929	303
1,583		1,407	176
1,715		1,641	74
4,544		1,479	3,065
886		938	-52
443		471	-28
11,778		2,957	8,821
136,355		143,862	-7,507
21,809		21,825	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-27
			303
			176
			74
			3,065
			-52
			-28
			8,821
			-7,507
			-16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
397. VANGUARD INTL EQTY INDX		2017-05-10	2019-06-14
1. VARIAN MEDICAL SYSTEMS INC		2015-05-18	2019-06-27
1. VARIAN MEDICAL SYSTEMS INC		2015-05-18	2019-08-08
2. VARIAN MEDICAL SYSTEMS INC		2015-05-18	2019-08-13
3. VARIAN MEDICAL SYSTEMS INC		2015-05-18	2019-09-26
3. VARIAN MEDICAL SYSTEMS INC		2015-05-18	2019-10-28
1. VARIAN MEDICAL SYSTEMS INC		2015-05-18	2019-10-31
1. VARIAN MEDICAL SYSTEMS INC		2015-05-18	2019-11-04
2. VARIAN MEDICAL SYSTEMS INC		2015-05-18	2019-11-12
3. VARIAN MEDICAL SYSTEMS INC		2015-05-18	2019-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
16,205		16,170	35
132		77	55
114		77	37
222		154	68
351		231	120
366		231	135
120		77	43
126		77	49
249		154	95
372		231	141

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			35
			55
			37
			68
			120
			135
			43
			49
			95
			141

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
34. VENTAS INC		2014-04-28	2019-03-20
24. VENTAS INC		2014-04-28	2019-05-30
11. VENTAS INC		2014-04-29	2019-10-07
7. VENTAS INC		2014-04-28	2019-10-07
7. VENTAS INC		2014-04-29	2019-10-08
6. VENTAS INC		2014-10-14	2019-10-08
1. VENTAS INC		2015-04-09	2019-10-08
70. VERIZON COMMUNICATIONS INC		2014-02-28	2019-01-11
47. VERIZON COMMUNICATIONS INC		2015-07-24	2019-01-18
21. VERIZON COMMUNICATIONS INC		2015-10-19	2019-01-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,096		1,939	157
1,545		1,364	181
811		622	189
516		395	121
514		396	118
441		343	98
73		64	9
4,058		3,368	690
2,675		2,175	500
1,195		939	256

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			157
			181
			189
			121
			118
			98
			9
			690
			500
			256

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
49. VERIZON COMMUNICATIONS INC		2017-12-06	2019-01-28
102. VERIZON COMMUNICATIONS INC		2017-03-15	2019-01-28
41. VERIZON COMMUNICATIONS INC		2016-01-27	2019-01-28
59. VERIZON COMMUNICATIONS INC		2015-11-30	2019-01-28
16. VERIZON COMMUNICATIONS INC		2015-10-19	2019-01-28
24. VERIZON COMMUNICATIONS INC		2014-07-17	2019-01-29
19. VERIZON COMMUNICATIONS INC		2014-04-11	2019-01-29
4. VERIZON COMMUNICATIONS INC		2014-02-28	2019-01-29
59. VERIZON COMMUNICATIONS INC		2014-07-17	2019-03-20
30. VERIZON COMMUNICATIONS INC		2014-07-17	2019-05-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,716		2,481	235
5,654		5,057	597
2,273		2,019	254
3,270		2,684	586
887		715	172
1,284		1,218	66
1,017		898	119
214		192	22
3,416		2,994	422
1,703		1,523	180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			235
			597
			254
			586
			172
			66
			119
			22
			422
			180

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
45. VINCI SA ADR		2018-05-16	2019-01-18
43. VINCI SA ADR		2018-05-16	2019-02-21
54. VINCI SA ADR		2018-05-16	2019-03-15
32. VINCI SA ADR		2018-05-16	2019-03-21
25. VINCI SA ADR		2018-05-16	2019-05-20
116. VINCI SA ADR		2018-05-16	2019-06-21
46. VINCI SA ADR		2018-05-16	2019-08-16
25. VINCI SA ADR		2018-05-16	2019-10-17
20. VINCI SA ADR		2018-05-16	2019-11-25
1000. VIRGINIA ELEC & POWER CO		2018-04-20	2019-03-21

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)
963		1,141	-178
995		1,091	-96
1,315		1,370	-55
783		812	-29
618		634	-16
2,996		2,942	54
1,213		1,167	46
682		634	48
549		507	42
1,027		1,000	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	
			-178
			-96
			-55
			-29
			-16
			54
			46
			48
			42
			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.)
5000. VIRGINIA ELEC & POWER CO		2018-05-01	2019-05-14
2. VISA INC		2012-02-13	2019-09-26
1. VISA INC		2012-02-13	2019-12-23
14. VIVENDI SHS UNSP ADR		2017-12-15	2019-01-18
7. VIVENDI SHS UNSP ADR		2017-12-15	2019-01-18
27. VIVENDI SHS UNSP ADR		2017-12-15	2019-02-21
13. VIVENDI SHS UNSP ADR		2017-12-15	2019-03-21
12. VIVENDI SHS UNSP ADR		2017-12-15	2019-05-20
29. VIVENDI SHS UNSP ADR		2017-12-15	2019-07-18
29. VIVENDI SHS UNSP ADR		2017-12-15	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)
5,202		4,980	222
350		57	293
188		29	159
349		370	-21
175		185	-10
732		714	18
382		344	38
329		317	12
812		767	45
801		767	34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			222
			293
			159
			-21
			-10
			18
			38
			12
			45
			34

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. VIVENDI SHS UNSP ADR		2017-12-15	2019-10-17
17. VIVENDI SHS UNSP ADR		2017-12-15	2019-11-25
92. VODAFONE GROUP PLC		2015-12-17	2019-03-05
96. VODAFONE GROUP PLC		2016-01-08	2019-03-05
43. VODAFONE GROUP PLC		2016-01-07	2019-03-05
17. VODAFONE GROUP PLC		2015-12-07	2019-03-05
28. VODAFONE GROUP PLC		2016-01-08	2019-03-06
105. VODAFONE GROUP PLC		2016-01-08	2019-03-20
115. VODAFONE GROUP PLC		2016-05-17	2019-03-25
50. VODAFONE GROUP PLC		2016-01-08	2019-03-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
387		370	17
467		449	18
1,610		3,099	-1,489
1,680		3,151	-1,471
753		1,366	-613
298		565	-267
498		919	-421
2,031		3,446	-1,415
2,141		3,868	-1,727
931		1,641	-710

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			18
			-1,489
			-1,471
			-613
			-267
			-421
			-1,415
			-1,727
			-710

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
29. VODAFONE GROUP PLC		2016-05-17	2019-05-30
29. VODAFONE GROUP PLC		2016-07-11	2019-05-30
41. WH GROUP LTD SHS ADR		2018-05-16	2019-01-18
115. WH GROUP LTD SHS ADR		2018-05-16	2019-02-08
38. WH GROUP LTD SHS ADR		2018-05-16	2019-02-21
15. WH GROUP LTD SHS ADR		2018-05-16	2019-03-21
14. WH GROUP LTD SHS ADR		2018-05-16	2019-06-05
245. WH GROUP LTD SHS ADR		2018-05-16	2019-06-05
2. WH GROUP LTD SHS ADR		2018-05-16	2019-07-25
14. WH GROUP LTD SHS ADR		2018-05-16	2019-07-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
472		975	-503
472		885	-413
707		871	-164
1,981		2,444	-463
734		808	-74
326		319	7
257		298	-41
4,496		5,206	-710
41		43	-2
287		295	-8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-503
			-413
			-164
			-463
			-74
			7
			-41
			-710
			-2
			-8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
132. WH GROUP LTD SHS ADR		2018-08-22	2019-07-25
106. WH GROUP LTD SHS ADR		2018-10-18	2019-07-25
35. WEC ENERGY GROUP INC		2015-09-10	2019-04-22
83. WALGREENS BOOTS ALLIANCE INC		2018-10-30	2019-03-04
36. WASTE MANAGEMENT INC		2015-05-20	2019-01-18
8. WASTE MANAGEMENT INC		2015-05-20	2019-03-21
34. WELLS FARGO COMPANY		2017-05-03	2019-02-11
1000. WELLS FARGO & COMPANY		2017-06-14	2019-03-21
9000. WELLS FARGO & COMPANY		2017-06-14	2019-06-14
23. WELLTOWER INC		2013-02-15	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)
2,704		2,023	681
2,171		1,582	589
2,668		1,663	1,005
5,351		6,519	-1,168
3,365		1,792	1,573
815		398	417
1,611		1,862	-251
1,003		1,017	-14
9,221		9,147	74
1,736		1,394	342

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			681
			589
			1,005
			-1,168
			1,573
			417
			-251
			-14
			74
			342

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. WELLTOWER INC		2013-02-15	2019-05-30
16. WESTROCK CO		2016-05-16	2019-01-09
13. WESTROCK CO		2016-05-16	2019-01-28
1. WESTROCK CO		2018-03-20	2019-02-05
4. WESTROCK CO		2016-05-16	2019-02-05
46. WESTROCK CO		2016-10-24	2019-02-05
13. WHIRLPOOL CORP		2013-04-22	2019-03-22
59. WHIRLPOOL CORP		2013-04-22	2019-03-25
33. WHIRLPOOL CORP		2014-07-22	2019-03-26
34. WHIRLPOOL CORP		2016-01-22	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)
1,444		1,091	353
621		621	
540		504	36
38		65	-27
151		155	-4
1,737		2,174	-437
1,680		1,519	161
7,645		6,893	752
4,305		4,745	-440
4,435		4,536	-101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			353
			36
			-27
			-4
			-437
			161
			752
			-440
			-101

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
48. WHIRLPOOL CORP		2013-04-22	2019-03-26
16. WOLTERS KLUWER N V SPONSORED ADR		2018-05-16	2019-01-18
17. WOLTERS KLUWER N V SPONSORED ADR		2018-05-16	2019-02-21
7. WOLTERS KLUWER N V SPONSORED ADR		2018-05-16	2019-03-21
14. WOLTERS KLUWER N V SPONSORED ADR		2018-05-16	2019-05-20
21. WOLTERS KLUWER N V SPONSORED ADR		2018-05-16	2019-08-16
13. WOLTERS KLUWER N V SPONSORED ADR		2018-05-16	2019-09-17
13. WOLTERS KLUWER N V SPONSORED ADR		2018-05-16	2019-11-20
14. WOLVERINE WORLD WIDE INC COM		2018-01-16	2019-05-31
6. WOODWARD INC		2015-12-17	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)
6,261		5,608	653
969		881	88
1,119		936	183
466		385	81
971		771	200
1,496		1,156	340
910		716	194
921		716	205
391		449	-58
649		299	350

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			653
			88
			183
			81
			200
			340
			194
			205
			-58
			350

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. WYNDHAM DESTINATIONS INC		2018-04-20	2019-09-11
13. WYNDHAM HOTELS & RESORTS INC		2018-04-20	2019-07-26
12. WYNDHAM HOTELS & RESORTS INC		2018-04-20	2019-08-01
4. WYNDHAM HOTELS & RESORTS INC		2018-04-20	2019-08-14
1. WYNDHAM HOTELS & RESORTS INC		2018-05-04	2019-08-14
8. WYNDHAM HOTELS & RESORTS INC		2018-05-04	2019-08-14
14. WYNDHAM HOTELS & RESORTS INC		2018-06-22	2019-08-14
24. WYNDHAM HOTELS & RESORTS INC		2019-05-22	2019-10-04
2. WYNDHAM HOTELS & RESORTS INC		2019-03-21	2019-10-04
4. WYNDHAM HOTELS & RESORTS INC		2018-06-22	2019-10-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
681		698	-17
736		848	-112
674		783	-109
200		261	-61
50		60	-10
400		483	-83
699		880	-181
1,221		1,337	-116
102		103	-1
203		252	-49

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-17
			-112
			-109
			-61
			-10
			-83
			-181
			-116
			-1
			-49

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. XPO LOGISTICS INC		2018-04-30	2019-02-15
24. XPO LOGISTICS INC		2018-04-23	2019-02-15
14. XPO LOGISTICS INC		2018-06-11	2019-02-15
2. XPO LOGISTICS INC		2018-04-20	2019-02-15
21. XPO LOGISTICS INC		2018-05-03	2019-02-15
15. XPO LOGISTICS INC		2018-11-01	2019-02-15
2. XPO LOGISTICS INC		2018-11-23	2019-02-15
2. XILINX INCOPRORATED		2007-03-01	2019-07-19
7. XILINX INCOPRORATED		2008-10-27	2019-07-19
2. YUM BRANDS INC COM		2015-05-18	2019-12-23

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)
254		479	-225
1,221		2,526	-1,305
712		1,566	-854
102		209	-107
1,068		2,089	-1,021
763		1,281	-518
102		144	-42
248		51	197
867		126	741
200		142	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-225
			-1,305
			-854
			-107
			-1,021
			-518
			-42
			197
			741
			58

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. YUM CHINA HOLDINGS INC		2018-07-12	2019-01-18
6. YUM CHINA HOLDINGS INC		2018-07-12	2019-02-21
14. YUM CHINA HOLDINGS INC		2018-07-12	2019-03-21
19. YUM CHINA HOLDINGS INC		2018-07-12	2019-05-20
24. YUM CHINA HOLDINGS INC		2018-07-12	2019-07-18
21. YUM CHINA HOLDINGS INC		2018-07-12	2019-08-16
14. YUM CHINA HOLDINGS INC		2018-07-12	2019-10-17
12. YUM CHINA HOLDINGS INC		2018-07-12	2019-11-25
25. YUM CHINA HOLDINGS INC		2018-07-12	2019-12-23
19. ZOETIS INC		2017-02-16	2019-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
582		585	-3
250		219	31
604		512	92
774		695	79
1,068		878	190
924		768	156
619		512	107
523		439	84
1,207		914	293
1,783		1,014	769

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			31
			92
			79
			190
			156
			107
			84
			293
			769

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6000. SYNCHRONY FINANCIAL		2018-02-09	2019-05-15
16. ALLERGAN PLC		2017-11-02	2019-04-22
81. ALLERGAN PLC		2017-11-02	2019-10-01
103. AMCOR PLC REG SHS		2018-05-16	2019-08-16
64. AMCOR PLC REG SHS		2018-05-16	2019-10-17
130. AMCOR PLC REG SHS		2018-05-16	2019-10-31
13. AON PLC		2018-10-30	2019-07-26
8. AON PLC		2018-10-30	2019-12-12
4. AON PLC		2019-02-11	2019-12-12
14. ACCENTURE PLC SHS		2011-04-28	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)
6,006		6,036	-30
2,243		2,806	-563
13,552		14,207	-655
1,016		1,079	-63
617		670	-53
1,242		1,362	-120
2,526		2,059	467
1,641		1,267	374
820		681	139
2,492		800	1,692

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-30
			-563
			-655
			-63
			-53
			-120
			467
			374
			139
			1,692

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. COCA-COLA EUROPEAN		2016-08-17	2019-01-28
27. COCA-COLA EUROPEAN		2016-08-17	2019-04-02
1. COCA-COLA EUROPEAN		2019-03-21	2019-08-13
58. COCA-COLA EUROPEAN		2016-12-09	2019-08-13
4. COCA-COLA EUROPEAN		2016-08-17	2019-08-13
27. EATON CORP PLC		2017-03-30	2019-10-16
16. EATON CORP PLC		2017-03-08	2019-10-16
3. ICON PLC		2019-08-09	2019-10-17
14. INGERSOLL-RAND PLC		2016-09-27	2019-04-22
11. INVESCO LTD		2018-06-20	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)
627		535	92
1,379		1,031	348
54		49	5
3,145		1,878	1,267
217		153	64
2,205		1,832	373
1,307		1,049	258
427		469	-42
1,580		933	647
218		323	-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	
			92
			348
			5
			1,267
			64
			373
			258
			-42
			647
			-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.)
17. INVESCO LTD		2018-06-20	2019-03-20
15. INVESCO LTD		2018-06-26	2019-05-30
8. INVESCO LTD		2018-06-20	2019-05-30
121. LIBERTY GLOBAL PLC CL C		2018-09-20	2019-10-23
2. LIBERTY GLOBAL PLC CL C		2019-03-21	2019-11-07
5. LIBERTY GLOBAL PLC CL C		2018-09-20	2019-11-07
54. LIBERTY GLOBAL PLC CL C		2019-02-05	2019-11-07
4. LINDE PLC REG SHS		2015-02-05	2019-04-22
13. MEDTRONIC PLC SHS		2015-01-28	2019-04-22
38. TECHNIPPMC PLC REG SHS		2018-08-01	2019-01-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
338		463	-125
308		408	-100
164		235	-71
2,771		3,442	-671
46		51	-5
115		142	-27
1,247		1,352	-105
716		654	62
1,094		984	110
910		1,225	-315

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-125
			-100
			-71
			-671
			-5
			-27
			-105
			62
			110
			-315

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31. TECHNIPPMC PLC REG SHS		2018-08-01	2019-03-21
20. TECHNIPPMC PLC REG SHS		2018-08-01	2019-05-20
46. TECHNIPPMC PLC REG SHS		2018-08-01	2019-08-16
13. TECHNIPPMC PLC REG SHS		2018-08-01	2019-10-17
2. ALCON SA ACT NOM		2018-04-16	2019-04-12
1. ALCON SA ACT NOM		2018-10-25	2019-04-12
2. ALCON SA ACT NOM		2018-10-25	2019-04-12
3. ALCON SA ACT NOM		2018-11-21	2019-04-12
7. ALCON SA ACT NOM		2019-03-21	2019-04-12
3. ALCON SA ACT NOM		2018-04-16	2019-04-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
740		999	-259
456		645	-189
1,089		1,483	-394
301		419	-118
109		99	10
54		52	2
109		105	4
163		162	1
380		398	-18
163		152	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-259
			-189
			-394
			-118
			10
			2
			4
			1
			-18
			11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.8 ALCON SA ACT NOM		2019-03-21	2019-04-26
.2 ALCON SA ACT NOM		2015-05-18	2019-04-26
.4 ALCON SA ACT NOM		2018-06-29	2019-04-26
2. ALCON SA ACT NOM		2016-05-09	2019-05-20
1. ALCON SA ACT NOM		2017-09-25	2019-10-17
7. ALCON SA ACT NOM		2016-05-09	2019-10-17
1. ALCON SA ACT NOM		2015-05-18	2019-12-26
1. ALCON SA ACT NOM		2015-05-18	2019-12-27
3. ALCON SA ACT NOM		2015-05-18	2019-12-31
6. CHUBB LTD		2013-04-04	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)
45		42	3
11		13	-2
23		18	5
120		90	30
59		53	6
411		316	95
57		63	-6
57		63	-6
169		190	-21
827		533	294

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3
			-2
			5
			30
			6
			95
			-6
			-6
			-21
			294

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. UBS GROUP AG NAMEN-AKT		2017-07-14	2019-01-18
15. UBS GROUP AG NAMEN-AKT		2017-07-14	2019-02-21
14. UBS GROUP AG NAMEN-AKT		2017-07-14	2019-03-21
239.24 UBS GROUP AG NAMEN-AKT		2019-05-08	2019-05-08
14. UBS GROUP AG NAMEN-AKT		2017-07-14	2019-05-20
124. UBS GROUP AG NAMEN-AKT		2017-07-17	2019-07-30
1. UBS GROUP AG NAMEN-AKT		2017-09-25	2019-07-30
122. UBS GROUP AG NAMEN-AKT		2017-09-05	2019-07-30
87. UBS GROUP AG NAMEN-AKT		2017-07-14	2019-07-30
1. TE CONNECTIVITY LTD		2016-09-16	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)
366		472	-106
185		263	-78
171		245	-74
239		239	
168		235	-67
1,393		2,084	-691
11		16	-5
1,371		1,895	-524
977		1,463	-486
80		62	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-106
			-78
			-74
			-67
			-691
			-5
			-524
			-486
			18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31. TE CONNECTIVITY LTD		2017-07-27	2019-02-11
33. AERCAP HOLDINGS N.V. SHS		2018-05-16	2019-05-20
42. AERCAP HOLDINGS N.V. SHS		2018-05-16	2019-07-12
25. AERCAP HOLDINGS N.V. SHS		2018-05-16	2019-07-15
70. AERCAP HOLDINGS N.V. SHS		2018-05-16	2019-07-16
39. AERCAP HOLDINGS N.V. SHS		2018-05-16	2019-08-16
15. AERCAP HOLDINGS N.V. SHS		2018-05-16	2019-09-17
5. AERCAP HOLDINGS N.V. SHS		2018-05-16	2019-10-17
4. AERCAP HOLDINGS N.V. SHS		2018-05-16	2019-11-13
7. AERCAP HOLDINGS N.V. SHS		2018-05-16	2019-11-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,482		2,522	-40
1,633		1,850	-217
2,138		2,355	-217
1,265		1,402	-137
3,593		3,925	-332
2,038		2,187	-149
838		841	-3
278		280	-2
242		224	18
420		392	28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-40
			-217
			-217
			-137
			-332
			-149
			-3
			-2
			18
			28

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. AERCAP HOLDINGS N.V. SHS		2018-05-16	2019-11-15
8. AERCAP HOLDINGS N.V. SHS		2018-05-16	2019-11-25
11. ASML HLDG NV NY REG SHS		2019-03-25	2019-07-18
10. ASML HLDG NV NY REG SHS		2019-03-25	2019-09-17
3. ASML HLDG NV NY REG SHS		2019-03-25	2019-10-17
3. ASML HLDG NV NY REG SHS		2019-03-25	2019-11-20
4. NXP SEMICONDUCTORS N.V.		2018-12-14	2019-01-18
19. NXP SEMICONDUCTORS N.V.		2018-12-14	2019-02-21
15. NXP SEMICONDUCTORS N.V.		2018-12-14	2019-02-25
1. NXP SEMICONDUCTORS N.V.		2019-01-30	2019-03-21

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)
120		112	8
486		449	37
2,462		2,058	404
2,480		1,871	609
766		561	205
807		561	246
324		312	12
1,782		1,482	300
1,457		1,170	287
94		88	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			8
			37
			404
			609
			205
			246
			12
			300
			287
			6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. NXP SEMICONDUCTORS N.V.		2018-12-14	2019-06-21
21. NXP SEMICONDUCTORS N.V.		2018-12-14	2019-08-16
10. NXP SEMICONDUCTORS N.V.		2018-12-14	2019-10-17
7. NXP SEMICONDUCTORS N.V.		2018-12-14	2019-11-20
3. NXP SEMICONDUCTORS N.V.		2018-12-27	2019-12-11
2. NXP SEMICONDUCTORS N.V.		2018-12-14	2019-12-11
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
687		546	141
2,157		1,638	519
1,097		780	317
801		546	255
362		215	147
241		156	85
			11,790

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			141
			519
			317
			255
			147
			85

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JERE W GOLDSMITH 100 UNION AVE CRESSKIL, NJ 07626	VICE PRESIDENT 3	0		
MARK E MAGOWAN 100 UNION AVE CRESSKIL, NJ 07626				
AMY MERRILL 100 UNION AVE CRESSKIL, NJ 07626	VICE PRESIDENT 3	0		
WALTON RAWLS 100 UNION AVE CRESSKIL, NJ 07626				
OLIVER MERRILL 100 UNION AVE CRESSKIL, NJ 07626	TRUSTEE 3	0		
GLEN GOLDSMITH 100 UNION AVE CRESSKIL, NJ 07626				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SECOND BAPTIST CHURCH132 MAIN ST WORCHESTER, NY 12197	N/A	PC	UNRESTRICTED GENERAL	11,000
ST JOHN'S CATHEDRAL 256 E CHURCH ST JACKSONVILLE, FL 32202	N/A	PC	UNRESTRICTED GENERAL	100,320
Amherst College TrusteesPO BOX 5000 Amherst, MA 01002	N/A	PC	UNRESTRICTED GENERAL	125,000
Total ▶ 3a				807,270

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Commonwealth School Inc 151 COMMONWEALTH AVE Boston, MA 021162347	N/A	PC	UNRESTRICTED GENERAL	10,660
TRINITY BOSTON FOUNDATION 206 CLARENDON ST BOSTON, MA 02116	N/A	PC	UNRESTRICTED GENERAL	50,000
YALE UNIVERSITYPO BOX 2038 NEW HAVEN, CT 06521	N/A	PC	UNRESTRICTED GENERAL	10,000
Total ▶ 3a				807,270

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Saint Andrew's Dune Church DUNE RD PO BOX 1245 Southampton, NY 11969	N/A	PC	UNRESTRICTED GENERAL	5,020
National Society Of Colonial Dames In Th 215 E 71ST ST New York, NY 100214533	N/A	PC	UNRESTRICTED GENERAL	10,660
SCAN New York Volunteer Parent 345 EAST 102ND ST NEW YORK, NY 10029	N/A	PC	UNRESTRICTED GENERAL	20,000
Total ▶ 3a				807,270

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WORCESTER FREE LIBRARYPO BOX 461 WORCESTER, NY 121970461	N/A	PC	UNRESTRICTED GENERAL	15,000
FRIENDS OF REFUGEESPO BOX 548 CLARKSTON, GA 30021	N/A	PC	UNRESTRICTED GENERAL	10,000
NEW HOPE A M E CHURCH 3012 ARDEN RD NW ATLANTA, GA 30305	N/A	PC	UNRESTRICTED GENERAL	10,000
Total ▶ 3a				807,270

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Protestant Episcopal Church In The Unite 815 SECOND AVE New York, NY 100174503	N/A	PC	SUPPORT RECTOR WARDENS AND	10,660
Shepherd Center Inc 2020 PEACHTREE RD NW Atlanta, GA 303091426	N/A	PC	UNRESTRICTED GENERAL	70,070
CONCRETE TEMPLE THEATRE 211 E 14TH ST APT 10 NEW YORK, NY 10003	N/A	PC	UNRESTRICTED GENERAL	15,000
Total ▶ 3a				807,270

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
American National Red Cross 431 18TH ST NW Washington, DC 200065310	N/A	PC	UNRESTRICTED GENERAL	5,020
Atlanta Speech School Inc 3160 NORTHSIDE PKWY NW Atlanata, GA 303271555	N/A	PC	UNRESTRICTED GENERAL	5,020
Episcopal Diocese Of Atlanta Inc 2744 PEACHTREE RD NW Atlanta, GA 303052937	N/A	PC	SUPPORT THE CATHEDRAL OF	100,320
Total ▶ 3a				807,270

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Junior League Of Atlanta Inc 3154 NORTHSIDE PKWY NW Atlanta, GA 303271555	N/A	PC	UNRESTRICTED GENERAL	10,660
Robert W Woodruff Arts Center Inc 1280 PEACHTREE STREET NE Atlanta, GA 30309	N/A	PC	SUPPORT ATLANTA SYMPHONY	5,020
Alliance For Christian Media 644 WEST PEACHTREE STREET 3RD FLOOR Atlanta, GA 303081916	N/A	PC	UNRESTRICTED GENERAL	40,070
Total ▶ 3a				807,270

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
St Lukes Episcopal 435 PEACHTREE ST NE Atlanta, GA 303083228	N/A	PC	UNRESTRICTED GENERAL	10,660
Atlanta Ballet Incorporated 1695 MARIETTA BLVD NW Atlanta, GA 303183644	N/A	PC	UNRESTRICTED GENERAL	5,020
CENTER FOR PUPPETRY ARTS 1404 SPRING ST NW ATLANTA, GA 303092820	N/A	PC	UNRESTRICTED GENERAL	20,000
Total ▶ 3a				807,270

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Childrens Healthcare Of Atlanta Inc 1587 NORTHEAST EXPY NE Brookhaven, GA 303292401	N/A	PC	UNRESTRICTED GENERAL	50,000
GEORGIA JUSTICE PROJECT PO BOX 13778 MACON, GA 303121838	N/A	PC	UNRESTRICTED GENERAL	10,000
Forward Arts Foundation Inc 3130 SLATON DR NW Atlanta, GA 303052009	N/A	PC	UNRESTRICTED GENERAL	10,660
Total ▶ 3a				807,270

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Regional Council Of Churches Of Atla 2195 DEFOOR HILLS RD NW STE L Atlanta, GA 303182210	N/A	PC	UNRESTRICTED GENERAL	10,660
Society Of The Four Arts FOUR ARTS PLAZA Palm Beach, FL 33480	N/A	PC	UNRESTRICTED GENERAL	5,020
Hospice Foundation Of Palm Beach County 139 N COUNTY RD STE 26 Palm Beach, FL 334803977	N/A	PC	UNRESTRICTED GENERAL	5,020
Total ▶ 3a				807,270

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Christ Episcopal Church Of Ponte Verda B PO BOX 1908 Orlando, FL 328021908	N/A	PC	UNRESTRICTED GENERAL	20,070
Donoho School2501 HENRY RD Anniston, AL 362076341	N/A	PC	SUPPORT THOMAS SIMS POTTS	10,660
TREVOR PROJECT INCPO BOX 69232 W HOLLYWOOD, CA 90069	N/A	PC	UNRESTRICTED GENERAL	10,000
Total ▶ 3a				807,270

TY 2019 Accounting Fees Schedule**Name:** HELLEN I PLUMMER CHARITABLE FOUNDATION**EIN:** 22-3365605

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	2,500			2,500

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2019 Expenditure Responsibility Statement

Name: HELLEN I PLUMMER CHARITABLE FOUNDATION

EIN: 22-3365605

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
Bogliasco Foundation Inc	622 Third Avenue 8Th Floor New York, NY 10017	2017-05-18	10,000	UNRESTRICTED GENERAL SUPPORT		NO	12/27/2017		

TY 2019 Investments Corporate Bonds Schedule

Name: HELLEN I PLUMMER CHARITABLE FOUNDATION

EIN: 22-3365605

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
25152R2X0 DEUTSCHE BANK AG		
12189TBC7 BURLINGTN NORTH SANT		
694308HL4 PACIFIC GAS & ELECTR		
61744YAK4 MORGAN STANLEY	14,146	14,886
46625HHS2 JPMORGAN CHASE & CO		
428236BV4 HEWLETT-PACKARD CO		
38141GVM3 GOLDMAN SACHS GROUP	34,996	36,232
36962G4B7 GENERAL ELEC CAP COR	6,051	6,683
172967LD1 CITIGROUP INC	21,522	22,632
126408HE6 CSX CORP	5,852	6,103
404280AK5 HSBC HOLDINGS PLC	8,236	8,297
20826FAS5 CONOCOPHILLIPS COMPA		
14040HBT1 CAPITAL ONE FINANCIA	7,998	8,332
035242AP1 ANHEUSER-BUSCH INBEV		
29379VAV5 ENTERPRISE PRODUCTS	13,603	15,485
961214DQ3 WESTPAC BANKING CORP	5,998	6,072
94974BGA2 WELLS FARGO & COMPAN		
928563AB1 VMWARE INC	5,998	6,114
90131HBG9 21ST CENTY FOX AMER		
90131HAQ8 21ST CENTY FOX AMER		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
85771PAJ1 STATOIL ASA		
822582AD4 SHELL INTERNATIONAL	4,221	5,838
686330AH4 ORIX CORP	6,027	6,117
594918BT0 MICROSOFT CORP	28,490	31,661
494550BS4 KINDER MORGAN ENER P	8,035	8,484
373298BR8 GEORGIA PAC CORP		
36962G3P7 GENERAL ELEC CAP COR	14,685	14,587
14912L6R7 CATERPILLAR INC		
02209SAN3 ALTRIA GROUP INC		
95000U2A0 WELLS FARGO & COMPAN	21,307	22,324
822582BX9 SHELL INTERNATIONAL	21,184	22,368
46625HQJ2 JPMORGAN CHASE & CO		
29273RAH2 ENERGY TRANSFER PART		
001055AM4 AFLAC INC		
92343VCQ5 VERIZON COMMUNICATIO	5,690	6,956
61747YDW2 MORGAN STANLEY		
37045XBT2 GENERAL MOTORS FINL	6,202	6,308
25746UBH1 DOMINION RESOURCES I		
046353AL2 ASTRAZENECA PLC	5,022	5,314
78012KNL7 ROYAL BANK OF CANADA		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
38148YAC2 GOLDMAN SACHS GROUP	10,014	10,142
172967JT9 CITIGROUP INC	6,067	6,523
06406HCS6 BANK OF NEW YORK MEL	10,123	10,635
06367TJX9 BANK OF MONTREAL	5,922	6,011
05565QBZ0 BP CAPITAL MARKETS P		
00206REL2 AT&T INC		
30219GAM0 EXPRESS SCRIPTS HOLD	5,213	5,417
24422ETG4 JOHN DEERE CAPITAL C	12,083	12,315
58013MEG5 MCDONALD'S CORP		
92857WBC3 VODAFONE GROUP PLC		
92343VBR4 VERIZON COMMUNICATIO	26,593	27,798
459200HF1 IBM CORP	10,282	12,154
20030NBX8 COMCAST CORP	11,001	11,402
172967KJ9 CITIGROUP INC	5,106	5,506
05565QDA3 BP CAPITAL MARKETS P		
037833AK6 APPLE INC		
690742AB7 OWENS CORNING INC		
BEG BAL		
FMV ADJ	72,856	
46647PAU0 JPMORGAN CHASE & CO	11,998	12,649

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
87165BAB9 SYNCHRONY FINANCIAL		
036752AG8 ANTHEM INC	6,032	6,520
927804FZ2 VIRGINIA ELEC & POWE		
581557BJ3 MCKESSON CORP	5,011	5,335
126650CX6 CVS HEALTH CORP	8,645	8,740
29273RBD0 ENERGY TRANSFER PART	5,730	6,308
855244AQ2 STARBUCKS CORP	4,991	5,388
037833AZ3 APPLE INC	9,421	10,186
913017DB2 UNITED TECHNOLOGIES	6,016	6,326
92857WBJ8 VODAFONE GROUP PLC	5,008	5,431
00287Yaq2 ABBVIE INC	5,751	6,339
26441CAN5 DUKE ENERGY CORP	6,021	6,360
05574LFY9 BNP PARIBAS	5,826	6,220
61746BDQ6 MORGAN STANLEY	9,917	10,631
00206RCN0 AT&T INC	5,681	6,284
10373QAJ9 BP CAP MARKETS AMERI	7,925	8,258
26884LAE9 EQT CORP	5,786	5,897
3128MJVS6 FHLMC G0 8624 04%		
3128MJYC8 FHLMC G0 8706 03 50%	4,899	4,839
3132WPRL3 FHLMC Q4 9490 03 50%		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
31418BL38 FNMA PMA2145 04%		
31418CJD7 FNMA PMA2959 03 50%	740	746
31418CXP4 FNMA PMA3385 04 50%	706	716
3138LUSX4 FNMA PAO4133 03 50%	1,218	1,294
31418CRC0 FNMA PMA3182 03 50%		
912810QT8 U.S. TREASURY BOND	10,599	12,501
9128284Y3 U.S. TREASURY NOTE	20,906	21,135
3128MJX88 FHLMC G0 8702 03 50%	11,309	11,482
3128MJY61 FHLMC G0 8732 03%	1,442	1,514
3128MJ2E9 FHLMC G0 8772 04 50%	3,296	3,243
3128MJ4B3 FHLMC G0 8817 04%		
3138ELA45 FNMA PAL3626 04%		
3138EPSH8 FNMA PAL6819 04 50%	958	956
3140GYGZ6 FNMA PBH9215 03 50%	24,373	25,369
31418CKW3 FNMA PMA3008 04 50%	5,158	5,107
912810RJ9 U.S. TREASURY BOND	10,251	11,172
912810RQ3 U.S. TREASURY BOND	27,908	31,728
912828T34 U.S. TREASURY NOTE	4,898	4,960
9128283W8 U.S. TREASURY NOTE		
912810QW1 U.S. TREASURY BOND	29,990	33,442

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
3128MJZF0 FHLMC G0 8741 03%	745	787
3128MJZZ6 FHLMC G0 8759 04 50%	4,005	3,920
312945DN5 FHLMC A9 6409 03 50%	6,384	6,423
3138ENU64 FNMA PAL6004 04 50%	3,529	3,524
3128MJVH0 FHLMC G0 8615 03 50%	2,043	2,046
3128MJWB2 FHLMC G0 8641 03 50%	5,669	5,739
3128MJWL0 FHLMC G0 8650 03 50%	536	543
3128MJZR4 FHLMC G0 8751 03 50%	3,620	3,677
31418B6G6 FNMA PMA2670 03%	716	728
31418CAF1 FNMA PMA2705 03%	2,031	2,186
31418CFD1 FNMA PMA2863 03%	776	798
31418CPE8 FNMA PMA3120 03 50%		
912810RU4 U.S. TREASURY BOND	26,547	29,689
912828F21 U.S. TREASURY NOTE		
3128MJX54 FHLMC G0 8699 04%		
3128MJ3U2 FHLMC G0 8810 04 50%	2,825	2,837
3128MJUZ1 FHLMC G0 8599 03 50%	3,692	3,711
3128MJVV9 FHLMC G0 8627 03 50%	917	917
3132QSGY8 FHLMC Q3 5614 03 50%	1,839	1,870
31417ARY7 FNMA PAB4102 03 50%	5,801	5,939

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
31418CXN9 FNMA PMA3384 04%		
31418CZJ6 FNMA PMA3444 04 50%	4,059	4,155
3128MJZB9 FHLMC G0 8737 03%	31,531	32,303
31335A5Q7 FHLMC G6 0855 04 50%	3,453	3,461
3128MJZ37 FHLMC G0 8761 03 50%	5,115	5,147
3138EPAH7 FNMA PAL6307 04 50%	4,093	4,040
31359MGK3 FEDERAL NATL MTG ASS	31,400	34,213
31418CZH0 FNMA PMA3443 04%	62,912	63,567
912810RM2 U.S. TREASURY BOND	58,596	64,899
3138EGCB8 FNMA PAL0065 04 50%	9,478	10,201
31418CR89 FNMA PMA3210 03 50%	4,080	4,099
31418CS54 FNMA PMA3239 04%		
31418WPP9 FNMA PAD8529 04 50%	1,148	1,145
912828R77 U.S. TREASURY NOTE	10,957	10,966
9128284P2 U.S. TREASURY NOTE	19,930	20,275
3138Y3X71 FNMA PAX2501 04%		
31418CGR9 FNMA PMA2907 04%		
912810RT7 U.S. TREASURY BOND	4,655	4,872
912810SA7 U.S. TREASURY BOND	22,025	24,795
912828L32 U.S. TREASURY NOTE		

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
912828QN3 U.S. TREASURY NOTE	37,621	37,756
912828WE6 U.S. TREASURY NOTE		
3138EENK1 FNMA PAK9393 03 50%	628	653
46647PAX4 JPMORGAN CHASE & CO	27,053	29,590
3128MJ6R6 FHLMC G0 8879 05%	2,474	2,495
370334CF9 GENERAL MILLS INC	6,037	6,490
25152R5F6 USD DEUTSCHE BANK AG	4,859	5,040
31418CYN8 FNMA PMA3416 04 50%	11,213	11,185
31418DCZ3 FNMA PMA3687 04%	13,532	13,529
31418DC67 FNMA PMA3692 03 50%	3,795	3,812
883556BN1 THERMO FISHER SCIENT	6,153	6,170
02209SBB8 ALTRIA GROUP INC	6,008	6,318
23291KAG0 DH EUROPE FINANCE II	6,012	6,008
437076BN1 HOME DEPOT INC	6,028	5,997
10112RAY0 BOSTON PROPERTIES LP	993	1,014
31418C7G3 FNMA PMA3594 05%	24,459	24,811
31418DAR3 FNMA PMA3615 04%	2,167	2,173
912828G38 U.S. TREASURY NOTE	18,312	18,472
94974BGH7 WELLS FARGO & COMPAN	9,091	9,287
86787EBE6 SUNTRUST BANK	7,108	7,133

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
10922NAC7 BRIGHTHOUSE FINANCIA	5,973	5,986
21685WDD6 USD RABOBANK UTRECHT	6,226	6,249
023135BF2 AMAZON.COM INC	5,771	5,683
20030NCT6 COMCAST CORP	20,842	22,527
912810SF6 U.S. TREASURY BOND	83,150	90,487
9128286B1 U.S. TREASURY NOTE	35,939	37,119
927804FU3 VIRGINIA ELEC & POWE	6,027	6,273
80282KAW6 SANTANDER HOLDINGS U	6,163	6,173

TY 2019 Investments Corporate Stock Schedule

Name: HELLEN I PLUMMER CHARITABLE FOUNDATION
 EIN: 22-3365605

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
565849106 MARATHON OIL CORP	17,901	15,685
437076102 HOME DEPOT INC USD 0		
375558103 GILEAD SCIENCES INC	20,689	20,599
783549108 RYDER SYSTEM INC	9,131	7,495
466313103 JABIL CIRCUIT INC		
92937A102 WPP PLC NEW/ADR		
900148701 TURKIYE GARANTI BANK		
892331307 TOYOTA MTR CORP ADR		
88031M109 TENARIS S A		
86562M209 SUMITOMO MITSUI-UNSP		
824841407 SHISEIDO LTD ADR		
79604U107 SAMSONITE INTL S.A		
756255204 RECKITT BENCKISER GR	19,524	19,061
670184100 NSK LTD ADR		
465562106 ITAU UNIBANCO BANCO		
297284200 ESSILOR INTL SA	15,745	17,463
29082A107 EMBRAER S A SPONSRD		
251566105 DEUTSCHE TELEKOM AG		
234064301 DAIWA SECURITIES GRO		
225401108 CREDIT SUISSE GROUP		
204280309 CIE DE SAINT-GOBAIN	11,405	11,046
088606108 BHP BILLITON LIMITED		
803054204 SAP AKTIENGESELLSCHA	30,110	34,837
780259206 ROYAL DUTCH SHELL PL	13,012	11,560
485785109 KASIKORNBANK PCL-UNS		
40415F101 HDFC BK LTD		
210771200 CONTINENTAL AG SPONS		
17044P106 CHOW TAI FOOK JEWELL		
05946K101 BANCO BILBAO VIZCAYA		
458140100 INTEL CORPORATION	12,575	22,204

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
29476L107 EQUITY RESIDENTIAL	20,266	26,380
281020107 EDISON INTERNATIONAL	25,567	30,918
26078J100 DOWDUPONT INC COM		
126650100 CVS HEALTH CORP	30,977	30,607
92214X106 VAREX IMAGING CORP R	13,408	10,225
911163103 UNITED NAT FOODS INC		
835495102 SONOCO PRODUCTS CO	5,189	9,381
92852T201 VIVENDI SHS UNSP ADR	9,564	10,335
89420Y209 TRAVELSKY TECHNOLOGY		
853605301 STD LIFE PLC SHS		
G25839104 COCA-COLA EUROPEAN		
695156109 PACKAGING CORP OF AM	31,368	44,572
65339F101 NEXTERA ENERGY INC	19,296	63,688
61166W101 MONSANTO CO NEW		
438516106 HONEYWELL INTERNATIO	22,964	46,374
G6518L108 NIELSEN HOLDINGS PLC		
G5960L103 MEDTRONIC PLC SHS	54,586	75,898
G47791101 INGERSOLL-RAND PLC	30,044	56,491
983919101 XILINX INC	2,499	15,057
436440101 HOLOGIC INC	11,779	14,828
494368103 KIMBERLY-CLARK CORP	7,209	8,666
370334104 GENERAL MILLS INC CO		
26441C204 DUKE ENERGY CORP	21,236	27,454
136069101 CANADIAN IMPERIAL BA	31,122	29,952
046353108 ASTRAZENECA PLC SPON		
74005P104 PRAXAIR INC		
810186106 SCOTTS COMPANY		
651290108 NEWFIELD EXPL CO		
37940X102 GLOBAL PAYMENTS INC	2,432	24,828
33767D105 FIRSTCASH INC	3,903	12,901

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
101121101 BOSTON PROPERTIES IN	4,263	8,961
88032Q109 TENCENT HOLDINGS LTD		
874039100 TAIWAN SEMICONDUCTOR	9,556	15,571
913017109 UNITED TECHNOLOGIES	12,004	16,474
90130A101 TWENTY-FIRST CENTURY		
02079K107 ALPHABET INC SHS	13,572	22,729
91324P102 UNITEDHEALTH GROUP I	45,477	102,011
80105N105 SANOFI-SYNTHELABO	5,754	5,773
316773100 FIFTH THIRD BANCORP		
254709108 DISCOVER FINANCIAL S	3,250	4,411
231021106 CUMMINS ENGINE INC		
166764100 CHEVRONTEXACO CORP	79,554	85,803
14149Y108 CARDINAL HEALTH INC	33,958	20,535
084670702 BERKSHIRE HATHAWAYIN	26,488	37,826
067901108 BARRICK GOLD CORP	8,168	11,173
039483102 ARCHER-DANIELS-MIDLA	23,467	22,016
000375204 ABB LTD		
G5480U153 LIBERTY GLOBAL PLC S		
92857W308 VODAFONE GROUP PLC	20,308	14,092
636274409 NATIONAL GRID PLC	24,643	24,128
38141G104 GOLDMAN SACHS GROUP		
191216100 COCA-COLA CO/THE	25,020	31,660
151020104 CELGENE CORP		
016255101 ALIGN TECHNOLOGY INC		
87165B103 SYNCHRONY FINL COM		
848574109 SPIRIT AEROSYSTEMS H		
718546104 PHILLIPS 66	44,698	60,161
717081103 PFIZER INC	65,073	68,252
670346105 NUCOR CORP		
502413107 L3 TECHNOLOGIES INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
478160104 JOHNSON & JOHNSON	84,859	104,443
25278X109 DIAMONDBACK ENERGY I		
12626K203 CRH PLC ADR	6,686	7,784
099724106 BORG WARNER INC	4,113	10,845
054937107 BB&T CORP COM		
002824100 ABBOTT LABORATORIES	11,164	21,889
842587107 SOUTHERN CO/THE	12,596	17,772
74460D109 PUBLIC STORAGE INC C		
718172109 PHILIP MORRIS INTERN	107,936	103,725
25746U109 DOMINION ENERGY INC	25,326	28,242
025537101 AMERICAN ELECTRIC PO		
539830109 LOCKHEED MARTIN CORP	47,248	69,310
194162103 COLGATE PALMOLIVE CO	41,461	41,992
09247X101 BLACKROCK INC CL A		
075887109 BECTON DICKINSON AND	42,935	60,105
609207105 MONDELEZ INTERNATIONAL	66,556	85,980
59151K108 METHANEX CORP COM		
482480100 KLA-TENCOR CORP	4,920	6,592
15135B101 CENTENE CORP	1,847	17,101
96342K100 WHITBREAD PLC AMERIC		
256746108 DOLLAR TREE INC	16,827	18,716
14040H105 CAPITAL ONE FINL COR		
12673P105 CA INC		
754730109 RAYMOND JAMES FINANC	4,463	13,866
58463J304 MEDICAL PROPERTIES T	5,114	9,668
45866F104 INTERCONTINENTAL EXC	2,647	20,639
428291108 HEXCEL CORP	4,446	12,976
402635304 GULFPORT ENERGY NEW\$		
12504L109 CBRE GROUP INC	7,770	20,471
09215C105 BLACK KNIGHT HOLDCO	2,270	4,320

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
090572207 BIO RAD LABS INC CL	2,729	14,431
067383109 BARD C R INCORPORATE		
042735100 ARROW ELECTRONICS IN	8,587	8,898
00971T101 AKAMAI TECHNOLOGIES	5,334	13,821
784375404 SKF AB SPONSORED ADR		
25243Q205 DIAGEO PLC SPON ADR		
23328E106 DNB ASA SP ADR	11,527	11,666
167071109 CHIBA BANK LTD SHS		
151290889 CEMEX S A		
072730302 BAYER A G SPONSORED		
06738E204 BARCLAYS PLC ADR		
05964H105 BANCO SANTANDER CENT		
911312106 UNITED PARCEL SERVIC	23,257	24,817
824348106 SHERWIN-WILLIAMS COM		
784117103 SEI INVESTMENTS CO	5,107	7,006
835699307 SONY CORP ADR AMERN		
80687P106 SCHNEIDER ELEC SA	7,709	11,893
73942H100 PRADA S.P.A.-UNSP AD		
560877300 MAKITA CORP ADR NEW		
471122200 JARDINE STRATEGIC HL		
45579R106 INDRA SISTEMAS SA SH		
44915J100 HYPERMARCAS S.A-UNSP		
438128308 HONDA MOTOR ADR NEW		
404280406 HSBC HOLDINGS PLC	15,914	12,001
N20944109 FI CBM HOLDINGS N.V.		
98978V103 ZOETIS INC	5,951	12,176
855244109 STARBUCKS CORP	4,443	6,594
302130109 EXPEDITORS INTL WASH	4,800	7,802
053015103 AUTOMATIC DATA PROCE	1,488	2,899
00507V109 ACTIVISION BLIZZARD	9,175	9,923

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
844741108 SOUTHWEST AIRLINES C	5,721	5,452
82481R106 SHIRE PHARMACEUTICAL		
693483109 POSCO		
56824R205 MARINE HARVEST ASA A		
502441306 LVMH MOET HENNESSY L		
501173207 KUBOTA LTD ADR		
443251103 HOYA CORP	9,277	15,038
42551N104 HENGAN INTL GROUP-UN		
368287207 GAZPROM O A O		
171778202 CIELO S A SPONSORED		
108441205 BRIDGESTONE CORP ADR		
055262505 BASF SE	13,297	11,004
006754204 ADECCO SA ADR	11,216	11,452
92826C839 VISA INC	11,805	40,023
79466L302 SALESFORCE COM INC	4,213	8,132
747525103 QUALCOMM INC	8,497	9,441
70450Y103 PAYPAL HOLDINGS INC	4,904	10,276
670100205 NOVO NORDISK A/S ADR	10,103	11,287
61174X109 MONSTER BEVERAGE SHS	7,960	10,104
58933Y105 MERCK AND CO INC SHS	16,522	26,012
28176E108 EDWARDS LIFESCIENCES	4,739	9,098
244199105 DEERE & CO	3,669	7,450
025816109 AMERICAN EXPRESS CO	49,342	50,294
02079K305 ALPHABET INC SHS	19,567	26,788
760759100 REPUBLIC SERVICES IN	3,973	13,713
74834L100 QUEST DIAGNOSTICS IN	4,269	5,019
571748102 MARSH & MCLENNAN COS	35,555	69,074
278642103 EBAY INC		
20825C104 CONOCOPHILLIPS	25,407	33,816
20030N101 COMCAST CORP	68,777	81,935

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
150870103 CELANESE CORP DEL SE		
064058100 BANK OF NEW YORK MEL	17,615	19,780
026874784 AMERICAN INTERNATION	33,888	34,545
Y2573F102 FLEXTRONICS INTL LTD		
G98294104 XL GROUP LTD SHS		
02209S103 ALTRIA GROUP INC	14,054	11,579
00287Y109 ABBVIE INC	35,170	36,213
963320106 WHIRLPOOL CORP	3,629	3,541
92939U106 WEC ENERGY GROUP INC	36,503	67,697
31620M106 FIDELITY NATL INFO S	24,054	74,830
85917A100 STERLING BANCORP/DE	9,858	13,154
05534B760 BCE INC	24,959	24,797
460690100 INTERPUBLIC GROUP OF		
78410G104 SBA COMMUNICATIONS C	2,566	26,750
759351604 REINSURANCE GROUP OF	5,055	14,023
446413106 HUNTINGTON INGALLS I	5,457	19,318
089302103 BIG LOTS INC		
891160509 TORONTO-DOMINION BAN		
87927Y102 TELECOM ITALIA S P A		
361448103 GATX CORP	4,212	13,007
278265103 EATON VANCE CORP	4,258	9,198
277432100 EASTMAN CHEMICAL CO	2,337	7,133
24906P109 DENTSPLY SIRONA INC		
237194105 DARDEN RESTAURANTS I	2,590	11,337
56585A102 MARATHON PETROLEUM C	13,878	14,159
406216101 HALLIBURTON CO	25,523	16,468
30303M102 FACEBOOK INC	20,271	30,993
032654105 ANALOG DEVICES INC		
023135106 AMAZON COM INC	14,737	36,957
03349M105 ANDEAVOR REG SHS		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
020002101 ALLSTATE CORP/THE	15,236	21,253
00206R102 AT&T INC	111,057	129,628
744573106 PUBLIC SERVICE ENTER		
69351T106 PPL CORP	20,334	23,286
30231G102 EXXON MOBIL CORP	37,657	35,378
110448107 BRITISH AMERICAN TOB	23,734	22,334
874080104 TAL ED GROUP ADR		
806857108 SCHLUMBERGER LTD	8,722	4,904
33616C100 FIRST REP BK SAN FRN		
038222105 APPLIED MATERIALS IN		
00724F101 ADOBE SYS INC COM		
92343V104 VERIZON COMMUNICATIO	59,477	70,671
7591EP100 REGIONS FINANCIAL CO	7,552	8,803
755111507 RAYTHEON CO	13,338	21,535
674599105 OCCIDENTAL PETROLEUM	37,699	23,407
539439109 LLOYDS BANKING GROUP	11,718	12,211
50540R409 LABORATORY CORP AMER		
493267108 KEYCORP NEW COM	4,579	11,496
302491303 FMC CORP	3,387	4,292
29265N108 ENERGEN CORP COM		
037833100 APPLE INC	22,772	75,762
H1467J104 CHUBB LTD	48,321	63,042
G3223R108 EVEREST RE GRP LTD	6,004	7,475
95040Q104 WELLTOWER INC	12,582	16,765
92276F100 VENTAS INC	14,824	14,320
254687106 WALT DISNEY CO/THE	43,260	54,959
23283R100 CYRUSONE INC	41,126	47,110
980745103 WOODWARD INC	6,958	16,582
879360105 TELEDYNE TECHNOLOGIE	5,286	24,951
609839105 MONOLITHIC POWER SYS	1,083	21,718

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
98850P109 YUM CHINA HOLDINGS I	13,100	16,371
92220P105 VARIAN MED SYS INC	1,619	2,982
81762P102 SERVICENOW INC	7,969	14,116
75886F107 REGENERON PHARMACEUT	8,383	8,636
742718109 PROCTER & GAMBLE CO/	19,649	27,353
45337C102 INCYTE GENOMICS INC		
126408103 CSX CORP	1,483	10,275
052769106 AUTODESK INC COM	6,864	36,509
040413106 ARISTA NETWORKS INC		
682189105 ON SEMICONDUCTOR COR	7,389	22,454
461202103 INTUIT INC COM		
440327104 HORACE MANN EDUCATOR	5,851	9,125
23331A109 DR HORTON INC	4,798	18,252
03662Q105 ANSYS INC	4,816	27,800
03027X100 AMERICAN TOWER REIT		
90420M104 UMICORE SA SHS		
88629Q207 THYSSENKRUPP AG-SPON		
87936R106 TELEFONICA BRASIL SP		
904784709 UNILEVER NV NY SHARE		
881624209 TEVA PHARMACEUTICAL		
767204100 RIO TINTO PLC SPON A		
73755L107 POTASH CORP SASK INC		
686330101 ORIX CORP		
654445303 NINTENDO LTD ADR		
45326Y206 INCITEC PIVOT LTD-SP		
433578507 HITACHI LTD ADR 10 C	10,329	12,665
42281P205 HEIDELBERGCEMENT AG		
37441W108 G4S PLC SHS		
361592108 GEA GROUP AG ADR		
168919108 CHINA CONSTRUCT UNSP		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
12082W 204 BURBERRY GROP PLC-SP		
010199305 AKZO NOBEL N V ADR		
00202F102 A.P. MOELLER - MAERS		
G1151C101 ACCENTURE PLC SHS	20,364	71,173
780097689 ROYAL BK SCOTLAND GR		
66987V109 NOVARTIS AG SPNSRD A	13,133	16,003
651191108 NEWCREST MNG LTD SPN		
641069406 NESTLE S A SPONSORED		
48667L106 KDDI CORP SHS		
48268K101 KT CORP		
46115H107 INTESA SANPAOLO SPON		
456788108 INFOSYS TECHNOLOGIES		
23636T100 DANONE-SPONS	21,929	23,581
14365C103 CARNIVAL PLC		
054536107 AXA ADR	10,232	11,483
G037AX101 AMBARELLA INC		
78445W306 SMC CORP/JAPAN	8,181	8,805
771195104 ROCHE HLDG LTD SPONS	14,938	19,151
690333109 OVERSEA-CHINESE BANK		
656531605 NORSK HYDRO A S SPON		
54338V101 LONZA GROUP AG SHS		
45662N103 INFINEON TECHNOLOGIE		
392483103 GREEK ORGANISATION O		
28617Y101 ELEKTA B SHS UNSPOND		
105105209 BRAMBLES LTD SHS		
05565A202 BNP PARIBAS		
001317205 AIA GROUP LTD	20,284	26,517
N7902X106 SENSATA TECH HLDNG B		
90384S303 ULTA SALON COSMETICS	6,614	6,835
872540109 TJX COS INC/THE	1,749	18,868

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
303075105 FACTSET RESEARCH SYS	2,987	4,829
192422103 COGNEX CORP		
015351109 ALEXION PHARMACEUTIC		
96145D105 WESTROCK CO SHS		
666807102 NORTHROP GRUMMAN COR	10,929	21,326
64110D104 NETAPP INC		
741503403 PRICELINE COM INC		
68389X105 ORACLE CORP	32,575	40,053
072743305 BAYERISCHE MOTOREN W		
055622104 BP P L C SPONS ADR	31,896	29,928
05382A104 AVIVA PLC SHS		
01609W102 ALIBABA GROUP HOLDIN	33,244	46,662
N59465109 MYLAN N.V		
G0177J108 ALLERGAN PLC	40,662	46,837
808513105 SCHWAB CHARLES CORP		
756577102 RED HAT INC		
887317303 TIME WARNER INC SHS		
30219G108 EXPRESS SCRIPTS HLDG		
247361702 DELTA AIR LINES INC		
23355L106 DXC TECHNOLOGY CO		
036752103 ANTHEM INC	62,634	66,447
89151E109 TOTAL FINA ELF S.A.	10,514	11,226
37733W105 GLAXOSMITHKLINE PLC	33,902	37,216
22822V101 CROWN CASTLE REIT IN		
833034101 SNAP ON INC	4,076	16,262
615394202 MOOG INC	4,166	8,106
127055101 CABOT CORP	12,223	11,405
03674X106 ANTERO RES CORP		
01741R102 ALLEGHENY TECHNOLOGI	9,155	6,570
005125109 ACXIOM CORP		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
967662107 WIENERBERGER BAUST S		
H42097107 UBS GROUP AG NAMEN-A		
988498101 YUM! BRANDS INC	3,323	4,936
67066G104 NVIDIA CORP	16,207	22,824
594918104 MICROSOFT CORP COM	30,454	127,579
17275R102 CISCO SYSTEMS INC	77,257	101,387
156782104 CERNER CORP	4,925	6,385
031162100 AMGEN INC	10,900	14,705
949746101 WELLS FARGO & CO NEW	19,300	19,045
94106L109 WASTE MANAGEMENT INC	9,805	22,450
858119100 STEEL DYNAMICS INC		
548661107 LOWES COMPANIES INC	43,428	93,173
46625H100 J P MORGAN CHASE & C	54,802	115,423
40434L105 HP INC		
369550108 GENERAL DYNAMICS COR		
172967424 CITIGROUP INC	18,934	23,568
125509109 CIGNA CORP COM		
124857202 CBS CORP NEW		
H84989104 TE CONNECTIVITY LTD		
G29183103 EATON CORP PLC	4,773	5,967
756109104 REALTY INCOME CORP	28,832	39,392
713448108 PEPSICO INC	51,032	69,018
907818108 UNION PACIFIC CORP	40,402	70,327
BEGBALANCE		
FMV ADJ	1,756,822	
03938L203 ARCELORMITTAL SA NY		
059460303 BANCO BRADESCO S A	5,321	7,160
20449X401 COMPASS GROUP PLC	7,842	9,292
29286D105 ENGIE SA	11,806	11,287
81783H105 SEVEN AND I HOLDINGS		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
890880206 TORAY INDS INC ADR		
927320101 VINCI SA	10,247	11,466
24983L104 DERMIRA INC	6,656	10,157
693475105 PNC FINANCIAL SERVIC	56,600	72,632
02341R302 AMCOR LTD ADR NEW		
05523R107 BAE SYSTEMS PLC	11,997	11,385
226718104 CRITEO S A	5,413	4,021
251542106 DEUTSCHE BOERSE AG	17,052	19,491
683715106 OPEN TEXT CORP	10,945	13,485
153527106 CENTRAL GARDEN & PET		
441593100 HOULIHAN LOKEY INC	15,067	15,247
12572Q105 CME GROUP INC	59,388	69,449
G491BT108 INVESCO LTD	10,934	8,127
G5480U120 LIBERTY GLOBAL PLC		
03755L104 APERGY CORP REG SHS		
517834107 LAS VEGAS SANDS CORP	17,283	19,055
78440X101 SL GREEN RLTY CORP		
69370C100 PTC INC SHS		
G87110105 TECHNIPFMC PLC REG S	11,104	8,490
83175M205 SMITH & NEPHEW PLC	8,724	11,729
171798101 CIMAREX ENERGY CO	7,666	5,826
61945C103 MOSAIC CO/THE	6,561	4,847
477143101 JETBLUE AWYS CORP	12,445	11,251
889478103 TOLL BROTHERS INC	3,000	3,240
931427108 WALGREENS BOOTS ALLI		
98310W108 WYNDHAM DESTINATIONS	2,732	2,946
N00985106 AERCAP HOLDINGS N.V.	10,485	11,495
00089H106 ACS ACTIVIDADES CONS	11,760	11,557
009279100 AIRBUS SE	8,598	11,099
018805101 ALLIANZ SE	11,599	12,517

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
344419106 FOMENTO ECONOMICO ME	7,136	7,939
456837103 ING GROEP N V SPONSO	15,312	14,701
471105205 JAPAN TOBACCO INC		
684060106 ORANGE SA		
780249108 KONINKLIJKE DSM NV A	14,245	17,136
G5494J103 LINDE PLC REG SHS	43,960	56,206
76026T205 REPSOL YPF S.A. ADR	13,295	11,101
780259107 ROYAL DUTCH SHELL PL	7,811	7,856
813113206 SECOM LTD ADR		
03957W106 ARCHROCK INC	8,747	9,849
655044105 NOBLE ENERGY INC	8,846	7,899
446150104 HUNTINGTON BANCSHARE	16,956	18,986
500754106 KRAFT (THE) HEINZ CO		
097023105 BOEING COMPANY		
136375102 CANADIAN NATIONAL RA	10,227	10,944
39945C109 GROUPE CGI INC		
455793109 INDUSTRIA DE DISENO	11,198	12,917
45672B305 INFORMA PLC SHS	10,401	11,448
459348108 INTL CONSOLIDATED		
58502K106 MEDIOBANCA - BANCA D	9,259	9,417
02263T104 AMADEUS IT GROUP SA	9,609	10,455
05545E209 BHP BILLITON PLC		
695274209 PADDY PWR BTFR PLC		
714264207 PERNOD RICARD SA	6,959	7,547
745867101 PULTE HOMES INC		
902494103 TYSON FOODS INC	2,506	3,368
977874205 WOLTERS KLUWER N V S	11,690	15,071
74874Q100 QUINSTREET INC	8,370	8,298
122017106 BURLINGTON STORES IN	7,113	11,173
138035100 CANOPY GROWTH CORP		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
452327109 ILLUMINA INC	6,499	7,298
49338L103 KEYSIGHT TECHNOLOGIE	4,272	6,876
003654100 ABIOMED INC		
983793100 XPO LOGISTICS INC		
056752108 BAIDU.COM		
11135F101 BROADCOM INC	28,240	34,446
268780103 E.ON SE	12,336	12,004
485537401 KAO CORP SHS	5,697	6,450
626425102 MURATA MANUFACTURING	9,945	12,685
143658300 CARNIVAL CORP		
882508104 TEXAS INSTRUMENTS IN	46,407	59,527
125523100 CIGNA CORP	33,288	39,058
58155Q103 MCKESSON CORP	9,177	7,884
655664100 NORDSTROM INC		
98311A105 WYNDHAM HOTELS AND		
57060D108 MARKETAXESS HLDGS IN		
12637N204 CSL LTD SHS	4,236	6,127
204319107 CIE FINANCIERE RICHE	6,924	6,424
25157Y202 DEUTSCHE POST AG	11,482	11,233
307305102 FANUC CORP	16,583	17,002
48137C108 JULIUS BAER GROUP	18,584	17,684
65558R109 NORDEA BANK ABP SHS	16,028	13,000
707569109 PENN NATL GAMING INC	12,846	15,259
858912108 STERICYCLE INC	14,478	15,059
978097103 WOLVERINE WORLD WIDE	11,064	11,337
260003108 DOVER CORP	5,410	7,838
87612E106 TARGET CORP		
09857L108 BOOKING HLDGS INC		
400110102 GRUBHUB INC SHS		
N6596X109 NXP SEMICONDUCTORS N	13,464	21,125

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
689164101 OTSUKA HOLDINGS CO L	11,593	11,296
67077M108 NUTRIEN LTD	21,635	19,068
690742101 OWENS CORNING	5,042	5,405
759530108 RELX PLC	11,969	13,747
911271302 UNITED OVERSEAS BANK	9,922	9,160
92890T205 WH GROUP LTD SHS		
749660106 RPC ENERGY SVCS INC		
009719501 AKBANK TURK SPON ADR		
12562Y100 CK HUTCHISON HOLDING		
142795202 CARLSBERG A/S	17,448	22,938
23304Y100 DBS GROUP HOLDINGS L	12,604	11,188
233825207 DAIMLER AG		
69367U105 BANK MANDIRI PERSERO	11,030	12,510
867224107 SUNCOR ENERGY INC	10,509	9,676
012653101 ALBEMARLE CORP	13,512	9,860
G0408V102 AON PLC	2,572	3,124
80007R105 SANDS CHINA LTD UNSP	11,898	12,561
775781206 ROLLS-ROYCE PLC ADR	12,993	10,064
82622J104 SIEMENS HEALTHINEERS	9,914	11,224
647581107 NEW ORIENTAL EDUCATI	3,343	6,426
74365P108 PROSUS N V	17,129	17,970
526057104 LENNAR CORP	5,288	5,691
693656100 PVH CORP	2,837	3,049
913903100 UNIVERSAL HEALTH SER	6,197	6,025
98956P102 ZIMMER BIOMET HOLDIN	6,245	7,334
086516101 BEST BUY CO INC	4,031	5,092
922475108 VEEVA SYS INC	7,478	9,143
459506101 INTERNATIONAL FLAVOR	36,902	33,803
22052L104 DOWDUPONT INC	4,694	5,173
512807108 LAM RESH CORP COM	5,695	7,018

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
22160N109 COSTAR GROUP INC	11,457	11,966
G0250X107 AMCOR PLC REG SHS	14,805	14,688
91913Y100 VALERO ENERGY CORP	14,229	14,516
29414B104 EPAM SYSTEMS INC SHS	8,230	9,972
N07059210 ASML HLDG NV NY REG	7,977	12,429
12541W209 CH ROBINSON WORLDWID	3,345	3,128
205887102 CONAGRA BRANDS INC	17,808	21,058
608190104 MOHAWK INDS INC	4,618	4,228
550021109 LULULEMON ATHLETICA	8,004	13,437
254543101 DIODES INC	7,801	9,414
55354G100 MSCI INC	5,208	6,196
G4705A100 ICON PLC	6,222	6,889
02319V103 AMBEV SA SHS	9,981	10,671
87807B107 TC ENERGY CORP	7,279	7,623
12532H104 CGI INC	12,411	17,244
N53745100 LYONDELLBASELL INDUS	12,186	13,322
344044102 FLUTTER ENTERTAINMEN	10,973	12,605
400506101 GRUPO AERO DEL PACIF	5,191	6,286
500275102 KOITO MANUFACTURING	6,930	6,108
501187108 KUEHNE & NAGEL INTL	9,945	11,066
743424103 PROOFPOINT INC	6,749	6,198
00435F309 ACCOR SA SHS	11,987	12,771
26614N102 DUPONT DE NEMOURS IN	33,875	27,927
35137L105 FOX CORP	9,549	9,712
595112103 MICRON TECHNOLOGY	7,635	8,981
668771108 NORTON LIFE LOCK INC	7,108	7,375
89417E109 TRAVELERS COS INC/TH	7,242	6,848
89832Q109 TRUIST FINL CORP	26,560	35,087
H01301128 ALCON SA ACT NOM	9,474	9,391
74975E303 RWE AG SPONS ADR	10,735	11,743

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
172755100 CIRRUS LOGIC INC	8,164	13,350
29250N105 ENBRIDGE INC	13,948	15,152
471038109 JAPAN AIRLINES CO LT	6,036	6,037
500458401 KOMATSU LTD NEW	7,390	7,549
25470F104 DISCOVERY COMMUNICAT	3,637	3,569
444859102 HUMANA INC	5,318	6,231
485170302 KANSAS CITY SOUTHERN	6,942	9,190
09062X103 BIOGEN IDEC INC	5,171	6,528
98138H101 WORKDAY INC CL A	11,410	9,045
03485P300 ANGLO AMERICAN PLC	10,185	12,167
07724U103 BEIERSDORF AG	6,194	6,355
13961R100 CAPGEMINI SE SHS	11,665	11,742
02156K103 ALTICE USA INC	2,797	3,171

TY 2019 Investments - Other Schedule

Name: HELLEN I PLUMMER CHARITABLE FOUNDATION

EIN: 22-3365605

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
543495758 LOOMIS SAYLES HI INC	AT COST	87,256	88,303
543495741 LOOMIS SAYLES SECURI	AT COST	466,672	436,996
52470G742 WESTERN ASSET SMASH	AT COST	108,941	110,056
922042858 VANGUARD INTL EQTY I	AT COST	342,879	375,816
921943858 VANGUARD FTSE DEVELO	AT COST	663,660	709,542
277911491 EATON VANCE FLOATING	AT COST	237,174	233,375
464287804 ISHARES CORE S&P SMA	AT COST	259,690	304,627
52470G759 WESTERN ASSET SMASH	AT COST	313,954	310,503
464287663 ISHARES CORE S&P U.S	AT COST	1,140,615	1,417,257
52470G734 WESTERN ASSET SMASH	AT COST	282,447	283,485
464287671 ISHARES CORE S&P U.S	AT COST	680,448	949,869
BEGBALANCE			
71GG79995 PARTNERS GROUP			
8EJP59995 SKYBRIDGE MULTI ADVI			
FMV ADJ	AT COST	629,998	
71F319991 BLACKSTONE REAL ESTA			
641224415 NEUBERGER BERMAN EME	AT COST	254,357	248,262

TY 2019 Other Assets Schedule**Name:** HELLEN I PLUMMER CHARITABLE FOUNDATION**EIN:** 22-3365605**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
71F319991 BLACKSTONE REAL ESTA		600,000	632,138
71GG79995 PARTNERS GROUP		805,912	1,290,609
FMV ADJ		516,835	0

TY 2019 Other Decreases Schedule**Name:** HELLEN I PLUMMER CHARITABLE FOUNDATION**EIN:** 22-3365605

Description	Amount
TYE SALES ADJUSTMENT	2
COST ADJUSTMENT	179

TY 2019 Other Expenses Schedule**Name:** HELLEN I PLUMMER CHARITABLE FOUNDATION**EIN:** 22-3365605**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER INVESTMENT FEE	288	288		0
INVESTMENT EXPENSES-DIVIDEND I	1,315	1,315		0
OTHER EXPENSE (NON-DEDUCTIBLE	1,752	0		1,752
OTHER CHARITABLE EXPENSES	3,648	0		3,648

TY 2019 Other Income Schedule

Name: HELLEN I PLUMMER CHARITABLE FOUNDATION

EIN: 22-3365605

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	58	58	
OTHER INCOME	57,239	57,239	

TY 2019 Other Increases Schedule**Name:** HELLEN I PLUMMER CHARITABLE FOUNDATION**EIN:** 22-3365605

Description	Amount
ACCRUED INTEREST ADJUSTMENT	237
TYE INCOME ADJUSTMENT	467
CHANGE IN UNREALIZED GAINS	2,317,562

TY 2019 Other Professional Fees Schedule**Name:** HELLEN I PLUMMER CHARITABLE FOUNDATION**EIN:** 22-3365605

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	116,083	69,650		46,433

TY 2019 Taxes Schedule**Name:** HELLEN I PLUMMER CHARITABLE FOUNDATION**EIN:** 22-3365605

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	8,286	8,286		0
EXCISE TAX ESTIMATES	1,300	0		0
FOREIGN TAXES ON QUALIFIED FOR	46	46		0
FOREIGN TAXES ON NONQUALIFIED	1,073	1,073		0