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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

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

Name of foundation
WALDORF EDUCATIONAL FOUNDATION 0049-05-11

A Employer identification number
23-6254206

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
GLENMEDE TRUST COMPANYNA 1650 MAR

B Telephone number (see instructions)
(215) 419-6000

City or town, state or province, country, and ZIP or foreign postal code
PHILADELPHIA, PA 191037391

C If exemption application is pending, check here ▶ ☐

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)* ▶$ 12,516,593

J Accounting method: ☐ Cash ☐ Accrual ☐ Other (specify) ________
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here .... ▶ ☐

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).)*

	Line	Description	(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 . . .	200,951	200,951		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	80,788			
	b	Gross sales price for all assets on line 6a 1,420,398				
	7	Capital gain net income (from Part IV, line 2) . . .		80,788		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	158,295	138,987		
	12	**Total.** Add lines 1 through 11	440,034	420,726		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	129,912	36,299		93,613
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)	8,301	0	0	8,301
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	12,928	12,928		0
	17	Interest				0
	18	Taxes (attach schedule) (see instructions) . . .	7,900	7,900		0
	19	Depreciation (attach schedule) and depletion . . .	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings	10,836	0	0	10,836
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	4,779			4,779
	24	**Total operating and administrative expenses.** Add lines 13 through 23	174,656	57,127	0	117,529
	25	Contributions, gifts, grants paid	502,500			502,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	677,156	57,127	0	620,029
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-237,122			
	b	**Net investment income** (if negative, enter -0-)		363,599		
	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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	229,220	237,607	237,607
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)			
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	10,334,708	10,070,962	12,278,986
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	10,563,928	10,308,569	12,516,593
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	10,563,928	10,308,569	
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)	10,563,928	10,308,569	
30	**Total liabilities and net assets/fund balances** (see instructions)	10,563,928	10,308,569	

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	10,563,928
2	Enter amount from Part I, line 27a	2	-237,122
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	10,326,806
5	Decreases not included in line 2 (itemize) ▶	5	18,237
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	10,308,569

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

	(i) F.M.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) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
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	80,788
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	617,293	12,065,420	0.051162
2017	596,202	11,907,361	0.05007
2016	622,918	11,314,227	0.055056
2015	548,716	11,810,141	0.046461
2014	526,601	12,097,703	0.043529

2 Total of line 1, column (d)	2	0.246278
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	0.049256
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	11,888,927
5 Multiply line 4 by line 3	5	585,601
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,636
7 Add lines 5 and 6	7	589,237
8 Enter qualifying distributions from Part XII, line 4	8	620,029

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	3,636
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	3,636
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	3,636
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	13,279		
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	13,279
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	9,643
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 9,643	**Refunded** ▶		11	0

Part VII-A **Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶GLENMEDE TRUST COMPANY NA Telephone no. ▶(215) 419-6000

Located at ▶1650 MARKET STREET SUITE 1200 PHILADELPHIA PA ZIP+4 ▶191037391

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

			Yes	No
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		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly):

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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

			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		No
	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____

			Yes	No
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

			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)*

				Yes	No
5a	During the year did the foundation pay or incur any amount to:				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**		No
	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			
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		**7b**		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year?	☐ 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	11,795,584
b	Average of monthly cash balances			1b	274,393
c	Fair market value of all other assets (see instructions)			1c	0
d	**Total** (add lines 1a, b, and c)			1d	12,069,977
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	12,069,977
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	181,050
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	11,888,927
6	**Minimum investment return.** Enter 5% of line 5			6	594,446

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	594,446
2a	Tax on investment income for 2019 from Part VI, line 5	2a	3,636		
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	3,636
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	590,810
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	590,810
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	590,810

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	620,029
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	620,029
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	3,636
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	616,393

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					590,810
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.				110,185	
b Total for prior years: 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2019:					
a From 2014.	0				
b From 2015.	0				
c From 2016.	0				
d From 2017.	0				
e From 2018.	0				
f Total of lines 3a through e.		0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 620,029					
a Applied to 2018, but not more than line 2a				110,185	
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.					509,844
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 Enter the net total of each column as indicated below:					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		0			
b Prior years' undistributed income. Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b. Taxable amount —see instructions			0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					80,966
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) . . .		0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9:					
a Excess from 2015. . . .	0				
b Excess from 2016. . . .	0				
c Excess from 2017. . . .	0				
d Excess from 2018. . . .	0				
e Excess from 2019. . . .	0				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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).)

NONE

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

NONE

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

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

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

THE WALDORF EDUCATIONAL FOUNDATION
C/O MELANIE QUACKENBUSH THE GLENME
PHILADELPHIA, PA 19103
(215) 419-6000

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

NONE

c Any submission deadlines:

NONE

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

GRANTS ARE MADE FOR THE AID AND BENEFIT OF THE PRINCIPLES AND DEVELOPMENT OF THE WALDORF SCHOOL OF EDUCATION.

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE SCHEDULE ATTACHED C/O GLENMEDE TRUST CO NA 1650 MARKET ST STE 1200 Philadelphia, PA 19103	NONE	PC	SEE ATTACHED SCHEDULE	502,500
Total . . . . ▶ **3a**				502,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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	200,951	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	158,295	
8 Gain or (loss) from sales of assets other than inventory			18	80,788	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				440,034	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 440,034

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash.	**1a(1)**		**No**
	(2) Other assets.	**1a(2)**		**No**
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
	(4) Reimbursement arrangements.	**1b(4)**		**No**
	(5) Loans or loan guarantees.	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

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

******	2020-10-29	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.) ☐ **Yes** ☐ **No**

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Firm's name ▶				Firm's EIN ▶
Firm's address ▶				Phone no.

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

(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.)
188. AAC TECHNOLOGIES HLDGS INC UNSPON ADR		2018-12-11	2019-11-11
62. AAC TECHNOLOGIES HLDGS INC UNSPON ADR		2019-09-05	2019-11-11
28. AFLAC CORP.		2015-09-15	2019-07-09
52. AIA GROUP LTD-SP ADR		2016-04-28	2019-05-09
55. AIA GROUP LTD-SP ADR		2019-06-24	2019-09-05
185. AIA GROUP LTD-SP ADR		2016-04-28	2019-09-05
45. AT&T INC		2018-08-10	2019-05-09
38. ASM PAC TECHNOLOGY LTD ADR		2018-12-11	2019-09-05
265. ASE TECHNOLOGY HOLDING CO LTD		2015-04-15	2019-06-24
17. ABBOTT LABORATORIES		2018-03-23	2019-05-09

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)
1,188		1,221	-33
392		307	85
1,578		821	757
2,075		1,646	429
2,206		2,334	-128
7,421		4,492	2,929
1,363		1,449	-86
1,440		1,057	383
1,050		1,498	-448
1,293		1,012	281

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			85
			757
			429
			-128
			2,929
			-86
			383
			-448
			281

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.)
17. ABBVIE INC COM		2017-09-14	2019-05-09
258. ABNAMRO GROUP NV		2018-12-11	2019-08-12
10. ADIDAS AG-SPONSORED ADR		2016-04-28	2019-05-09
8. ADIDAS AG-SPONSORED ADR		2018-05-23	2019-09-05
4. ADOBE SYS INCORP		2018-03-23	2019-05-09
34. AGNICO EAGLE MINES LTD.		2015-04-15	2019-09-05
10. AGNICO EAGLE MINES LTD.		2015-04-15	2019-11-11
.1 AIR LIQUIDE		2019-10-07	2019-10-17
6. AIR PRODUCTS & CHEMICALS INC.		2016-04-20	2019-05-09
1. AIR PRODUCTS & CHEMICALS INC.		2018-08-10	2019-05-09

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)
1,323		1,631	-308
2,689		3,062	-373
1,417		642	775
1,214		911	303
1,099		860	239
2,090		1,167	923
578		304	274
3			3
1,222		811	411
204		158	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	
			-308
			-373
			775
			303
			239
			923
			274
			3
			411
			46

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.)
40. AIRBUS SE UNSPONSORED ADR		2015-09-15	2019-05-09
60. AIRBUS SE UNSPONSORED ADR		2016-04-28	2019-09-05
10. AKTIEBOLAGETT ELECTROLUX		2017-12-11	2019-11-11
75. AKZO NOBEL N.V. SPON ADR		2016-04-20	2019-06-24
45. AKZO NOBEL N.V. SPON ADR		2016-04-28	2019-09-05
65. ALFA LAVAL AB		2017-06-12	2019-09-05
12. ALIBABA GROUP HOLDING LTD		2016-11-28	2019-05-09
12. ALIBABA GROUP HOLDING LTD		2016-11-28	2019-11-11
20000. ALLEN TEX ECONOMIC DEV CORP SALES TAX DTD 12/1/2016 2% 9/1/2019		2016-12-15	2019-02-26
20000. ALLEN TEX ECONOMIC DEV CORP SALES TAX DTD 12/1/2016 2% 9/1/2019		2016-12-15	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)
1,321		620	701
2,100		931	1,169
533		636	-103
2,332		2,015	317
1,350		1,208	142
1,229		1,279	-50
2,147		1,128	1,019
2,240		1,128	1,112
19,899		20,000	-101
20,000		20,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			701
			1,169
			-103
			317
			142
			-50
			1,019
			1,112
			-101

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.)
60. ALLIANZ AG		2015-04-15	2019-05-09
16. ALLSTATE CORP.		2015-04-15	2019-05-09
20. ALLSTATE CORP.		2016-09-20	2019-07-09
3. ALPHABET INC CAP STK CL C		2016-04-20	2019-05-09
2. ALPHABET INC CAP STK CL C		2016-04-20	2019-09-16
2. AMAZON.COM INC		2018-03-23	2019-05-09
521. AMBEV SA		2016-04-28	2019-09-05
20000. AMERICAN EXPRESS CREDIT CORPORATION DTD 3/3/2017 2.2% 3/3/2020		2018-11-07	2019-03-19
11. AMERICAN TOWER CORP		2016-04-20	2019-09-16
13. AMERICAN WATER WORKS CO INC		2016-09-20	2019-05-09

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)
1,346		1,065	281
1,511		1,115	396
2,086		1,759	327
3,482		2,528	954
2,463		1,507	956
3,794		2,991	803
2,382		2,886	-504
19,890		19,720	170
2,392		1,158	1,234
1,379		982	397

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			281
			396
			327
			954
			956
			803
			-504
			170
			1,234
			397

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. AMERICAN WATER WORKS CO INC		2016-09-20	2019-07-09
26. AMERICAN WATER WORKS CO INC		2016-04-20	2019-09-16
26. ANADARKO PETROLEUM CORP.		2017-03-21	2019-08-09
214. ANGLO AMERICAN PLC SPON ADR		2016-04-28	2019-09-05
76. ANGLOGOLD LIMITED - SPON ADR		2015-04-15	2019-06-24
15000. ANHEUSER-BUSCH INBEV FINANCE INC DTD 1/25/2016 3.3% 2/1/2023		2016-12-07	2019-02-13
32. APPLE COMPUTER INC.		2015-04-15	2019-05-09
5. APPLE COMPUTER INC.		2015-04-15	2019-07-09
9. APPLE COMPUTER INC.		2015-04-15	2019-12-09
13. APPLIED MATERIALS INC		2017-11-14	2019-12-09

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)
7,419		4,734	2,685
3,144		1,876	1,268
1,864		1,603	261
2,410		2,284	126
1,322		869	453
14,814		15,243	-429
6,385		4,057	2,328
1,004		634	370
2,402		1,141	1,261
736		705	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	
			2,685
			1,268
			261
			126
			453
			-429
			2,328
			370
			1,261
			31

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.)
47. ARCELOR MITTAL NEW		2016-04-28	2019-11-11
39. ARCONIC INC		2015-04-15	2019-07-09
6. ARKEMA SPONSORED ADR		2019-09-05	2019-11-11
14. ASHTEAD GROUP PLC		2016-11-28	2019-05-09
238. ASSA ABLOY AB UNSP ADR		2015-04-15	2019-09-05
273. ASTELLAS PHARMA INC UNSP ADR		2015-04-15	2019-11-11
34. ASTRAZENECA GROUP PLC - SPONS ADR		2015-04-15	2019-05-09
5. ATHENAHEALTH INC		2018-03-23	2019-02-13
19. AUTOHOME INC SP ADR RP CL A		2018-05-23	2019-09-05
27. AVANGRID INC		2018-06-18	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)
809		795	14
1,006		1,236	-230
645		544	101
1,470		1,053	417
2,570		2,486	84
4,535		4,111	424
1,305		1,182	123
675		696	-21
1,746		1,989	-243
1,372		1,371	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	
			14
			-230
			101
			417
			84
			424
			123
			-21
			-243
			1

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.)
236. AVIVA PLC		2015-04-15	2019-09-05
23. BB&T CORP		2018-03-23	2019-05-09
3. BB&T CORP		2018-08-10	2019-05-09
54. BP AMOCO PLC SPONS ADR		2015-04-15	2019-09-05
36. BWX TECHNOLOGIES INC		2018-06-18	2019-09-16
129. BYD COMPANY LTD		2015-04-15	2019-09-05
.2 BANCO BRADESCO SA		2019-04-01	2019-04-05
616. BANCO SANTANDER CENTRAL HISP		2015-04-15	2019-09-05
75. BANK OF AMERICA CORP		2018-03-23	2019-02-07
86. BANK OF AMERICA CORP		2017-09-14	2019-05-09

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)
2,108		3,934	-1,826
1,133		1,166	-33
148		152	-4
2,019		2,291	-272
2,151		2,312	-161
1,335		1,518	-183
2			2
2,358		4,509	-2,151
2,103		2,189	-86
2,541		2,401	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	
			-1,826
			-33
			-4
			-272
			-161
			-183
			2
			-2,151
			-86
			140

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.)
78. BANK OF AMERICA CORP		2017-09-14	2019-09-16
51. BANK OF MONTREAL		2018-03-23	2019-09-05
36. BANK OF NEW YORK MELLON CORP		2018-06-18	2019-05-09
12. BAOZUN INC		2019-09-05	2019-11-11
.664 BARRICK GOLD CORP.		2019-01-02	2019-01-02
79. BARRICK GOLD CORP.		2015-04-15	2019-09-05
264. BAYER A.G.		2015-04-15	2019-09-05
36. BHP LIMITED - SPONS ADR		2018-05-23	2019-06-24
4. BIOGEN IDEC INC		2015-04-15	2019-12-09
3. BLACKROCK INC		2015-04-15	2019-05-09

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)
2,348		1,893	455
3,534		3,981	-447
1,714		1,903	-189
522		563	-41
9			9
1,471		968	503
4,845		9,879	-5,034
2,062		1,835	227
1,182		1,589	-407
1,383		1,419	-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	
			455
			-447
			-189
			-41
			9
			503
			-5,034
			227
			-407
			-36

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. BLUEBIRD BIO INC COM		2018-12-07	2019-02-07
1. BOOKING HOLDINGS INC		2018-08-10	2019-05-09
114. BRIDGESTONE CORP-UNSPONS ADR		2018-05-23	2019-06-24
202. BRIDGESTONE CORP-UNSPONS ADR		2016-04-20	2019-11-11
2. BRIGHTHOUSE FINANCIAL INC		2015-04-15	2019-07-09
28. BRISTOL MYERS SQUIBB CO.		2016-04-20	2019-12-09
66. BRISTOL MYERS SQUIBB CO CONTNGNT VAL RT		2019-11-22	2019-12-18
13. BRITISH AMERICAN TOB - SP ADR		2017-09-14	2019-11-11
180. BRITISH LAND CO		2019-02-21	2019-06-24
383. BRITISH LAND CO		2018-12-11	2019-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
791		629	162
1,736		1,895	-159
2,251		2,338	-87
4,250		3,835	415
75		155	-80
1,716		1,937	-221
173		141	32
486		819	-333
1,222		1,380	-158
2,600		2,656	-56

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			162
			-159
			-87
			415
			-80
			-221
			32
			-333
			-158
			-56

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.)
96. BRITISH LAND CO		2018-12-11	2019-11-11
2. BROADCOM INC		2018-03-23	2019-12-09
43. BROOKFIELD PROPERTY REIT INC		2018-08-30	2019-02-07
80. CAE INC		2019-09-05	2019-11-11
19. CBRE GROUP INC		2015-04-15	2019-09-16
9. CDW CORP		2018-06-18	2019-09-16
40. CGI INC CL A SUB VTG		2019-09-05	2019-11-11
5. CIGNA CORP		2018-12-07	2019-02-07
11. CIGNA CORP		2014-02-14	2019-07-09
1. CIGNA CORP		2018-12-07	2019-07-09

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)
720		666	54
629		485	144
846		894	-48
2,076		2,044	32
1,027		730	297
1,016		765	251
3,205		3,206	-1
928		1,031	-103
1,755		2,004	-249
160		206	-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	
			54
			144
			-48
			32
			297
			251
			-1
			-103
			-249
			-46

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. CNOOC LTD-ADR		2015-04-15	2019-05-09
18. CSL LTD SPONSORED ADR		2016-04-28	2019-05-09
10. CSL LTD SPONSORED ADR		2018-09-28	2019-05-09
81. CSX CORP.		2015-04-15	2019-07-09
15. CSX CORP.		2015-09-15	2019-09-16
15000. CSX CORP DTD 10/21/2010 3.7% 10/30/2020		2016-12-07	2019-03-19
8. CVS CORP		2018-11-29	2019-02-07
21. CVS CORP		2018-11-29	2019-05-09
1023.304 CALVERT SMALL CAP FUND I		2017-11-28	2019-05-09
1019.438 CALVERT SMALL CAP FUND I		2018-05-22	2019-05-09

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)
1,703		1,552	151
1,242		716	526
690		725	-35
6,208		2,406	3,802
1,086		431	655
15,155		15,776	-621
524		642	-118
1,163		1,684	-521
27,169		25,787	1,382
27,066		27,642	-576

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			151
			526
			-35
			3,802
			655
			-621
			-118
			-521
			1,382
			-576

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.)
15. CANADIAN IMPERIAL		2018-12-11	2019-09-05
39. CANADIAN IMPERIAL		2015-04-15	2019-09-05
14. CANADIAN NATL RAILWAY CO		2018-03-23	2019-05-09
123. CANADIAN NATURAL RESOURCES		2016-04-28	2019-09-05
9. CANADIAN PACIFIC RAILWAY LTD		2016-04-28	2019-05-09
109. CANON INC.		2019-06-24	2019-11-11
30. CAPGEMINI S E UNSPONSORED ADR		2019-09-05	2019-11-11
120. CARLSBERG AS		2019-06-24	2019-11-11
30. CARNIVAL CORP		2018-06-18	2019-05-09
11. CATERPILLAR INC.		2018-08-10	2019-05-09

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)
1,172		1,189	-17
3,046		3,057	-11
1,302		990	312
2,986		3,705	-719
1,980		1,303	677
3,013		3,275	-262
698		752	-54
3,374		3,247	127
1,613		1,926	-313
1,432		1,487	-55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-17
			-11
			312
			-719
			677
			-262
			-54
			127
			-313
			-55

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.)
7. CELGENE CORP		2017-03-21	2019-02-07
7. CELGENE CORP		2015-04-15	2019-07-09
66. CELGENE CORP		2015-04-15	2019-11-22
43. CENTERPOINT ENERGY INC		2018-02-16	2019-09-16
70. CENTRAL JAPAN RAILWAY - ADR		2018-12-11	2019-11-11
160. CENTRAL JAPAN RAILWAY - ADR		2019-09-05	2019-11-11
158. CHINA MERCHANTS BK		2018-05-23	2019-09-05
16. CINCINNATI FINANCIAL CORP		2018-12-07	2019-09-16
28. CISCO SYSTEMS		2016-04-20	2019-05-09
23. CISCO SYSTEMS		2016-04-20	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)
610		873	-263
656		866	-210
7,130		7,495	-365
1,304		1,188	116
1,453		1,412	41
3,321		3,123	198
3,867		3,414	453
1,798		1,280	518
1,480		805	675
1,147		659	488

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-263
			-210
			-365
			116
			41
			198
			453
			518
			675
			488

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.)
20. CITIGROUP INC		2015-04-15	2019-05-09
15000. CITIGROUP INC DTD 12/8/2016 2.9% 12/8/2021		2016-12-13	2019-03-19
233. CLP HOLDINGS LTD SPONS ADR		2018-05-23	2019-09-05
442. CLP HOLDINGS LTD SPONS ADR		2018-05-23	2019-11-11
82. COCA COLA AMATIL LTD		2015-09-15	2019-11-11
82. COCA COLA CO.		2017-12-11	2019-05-09
102. COCA COLA CO.		2015-04-15	2019-07-09
70. COCA COLA CO.		2018-08-10	2019-09-16
50. COLFAX CORP		2016-04-20	2019-09-16
238. COMMERZBANK AG		2015-04-15	2019-09-05

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,345		1,064	281
14,936		14,966	-30
2,397		2,451	-54
4,640		4,650	-10
588		510	78
3,882		3,698	184
5,251		4,331	920
3,770		3,226	544
1,521		1,573	-52
1,423		2,896	-1,473

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			281
			-30
			-54
			-10
			78
			184
			920
			544
			-52
			-1,473

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.)
65. COMMONWEALTH BANK OF AUSTRALIA		2015-05-15	2019-09-05
90. COMPAGNIE DE SAINT GOBAIN ADR		2018-03-23	2019-11-11
82. CIA DE MINAS BUENAVENTUR-ADR		2017-12-11	2019-06-24
9. COMPASS MINERALS INTERNATION		2017-03-21	2019-12-09
48. CONAGRA INC.		2018-06-18	2019-02-07
7. COSTCO WHOESALE CORP		2016-12-16	2019-05-09
60. CTRIP.COM INTERNATIONAL - ADR		2015-04-15	2019-09-05
8. CURTISS-WRIGHT CORP		2018-03-23	2019-09-16
3123.727 DFA US SOCIAL CORE EQUITY TWO PORT		2018-05-22	2019-05-09
640.879 DFA EMERGING MARKETS SOCIAL CORE EQUITY		2018-07-31	2019-05-09

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)
3,515		4,438	-923
741		947	-206
1,381		1,052	329
503		609	-106
1,060		1,820	-760
1,697		1,120	577
2,049		2,360	-311
1,073		1,070	3
51,104		52,135	-1,031
8,434		9,017	-583

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-923
			-206
			329
			-106
			-760
			577
			-311
			3
			-1,031
			-583

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.)
132. DNB ASA		2018-05-23	2019-09-05
24. DAIICHI SANKYO CO LTD		2016-04-28	2019-05-09
15. DAIICHI SANKYO CO LTD		2015-05-15	2019-11-11
64. DAITO TRUST CONSTRUCTION CO LTD		2018-03-23	2019-09-05
38. DAIWA HOUSE INDUSTRY LTD		2016-04-28	2019-05-09
89. DAIWA HOUSE INDUSTRY LTD		2016-04-28	2019-09-05
102. DANSKE BK		2017-06-12	2019-11-11
315. DANONE		2015-04-15	2019-11-11
8. DASSULT SYSTEMES SA-ADR		2016-04-20	2019-05-09
29. DASSULT SYSTEMES SA-ADR		2016-04-20	2019-09-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,195		2,541	-346
1,199		568	631
923		305	618
2,041		2,695	-654
1,033		1,018	15
2,828		2,385	443
715		1,924	-1,209
5,145		4,498	647
1,221		664	557
4,130		2,351	1,779

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-346
			631
			618
			-654
			15
			443
			-1,209
			647
			557
			1,779

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.)
25000. JOHN DEERE CAPITAL CORPORATION DTD 9/9/2016 1.25% 10/9/2019		2016-12-14	2019-02-15
62. DEUTSCHE TELEKOM AG-SPON ADR		2018-12-11	2019-09-05
47. DEUTSCHE TELEKOM AG-SPON ADR		2015-04-15	2019-09-05
190. DEUTSCHE TELEKOM AG-SPON ADR		2015-04-15	2019-11-11
53. DEVON ENERGY CORP		2018-06-18	2019-05-09
11. DEVON ENERGY CORP		2015-04-15	2019-05-09
4. DEXCOM INC		2016-04-20	2019-12-09
2860.039 DFA INTERNATIONAL SOCIAL CORE EQUITY		2018-07-31	2019-05-09
40. DIAGEO PLC SPONSORED ADR		2015-05-15	2019-09-05
.199 WALT DISNEY CO.		2019-03-20	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)
24,762		24,577	185
1,029		1,055	-26
780		870	-90
3,180		3,517	-337
1,646		2,190	-544
342		737	-395
884		269	615
35,293		39,183	-3,890
6,732		4,518	2,214
22			22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			185
			-26
			-90
			-337
			-544
			-395
			615
			-3,890
			2,214
			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.)
16. WALT DISNEY CO.		2015-04-15	2019-07-09
15. DISCOVER FINANCIAL SERVICES		2015-04-15	2019-09-16
16. EOG RESOURCES INC		2018-06-18	2019-05-09
222. EAST JAPAN RAILWAY COMPANY ADR		2019-09-05	2019-11-11
114. EAST JAPAN RAILWAY COMPANY ADR		2016-04-28	2019-11-11
31. EBAY INC		2015-04-15	2019-05-09
159. ECOPETROL SA-SPONSORED ADR		2015-04-15	2019-09-05
8. EDISON INTERNATIONAL		2016-04-20	2019-07-09
18. EDISON INTERNATIONAL		2016-04-20	2019-09-16
18. EMCOR GROUP INC.		2018-12-07	2019-05-09

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)
2,261		1,712	549
1,251		1,026	225
1,504		1,944	-440
3,420		3,506	-86
1,756		1,688	68
1,164		751	413
2,637		3,003	-366
555		564	-9
1,289		1,258	31
1,472		1,200	272

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			549
			225
			-440
			-86
			68
			413
			-366
			-9
			31
			272

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.)
7. EMERSON ELECTRIC CO.		2018-08-10	2019-05-09
20. EMERSON ELECTRIC CO.		2019-02-07	2019-05-09
253. EMPRESAS ICA S A DE CV		2015-04-15	2019-04-22
218. ENAGAS SA		2018-03-23	2019-11-11
41. ENBRIDGE INC		2015-04-15	2019-09-05
20000. ENERGY NORTHWEST WASH ELEC REV DTD 5/6/2015 1.817% 7/1/2019		2016-12-20	2019-07-01
105. EQUINOR ASA SPONSORED ADR		2015-04-15	2019-06-24
46. EQUINOR ASA SPONSORED ADR		2018-12-11	2019-06-24
28.8 EQUITRANS MIDSTREAM CORPORATION		2018-06-18	2019-02-07
11.2 EQUITRANS MIDSTREAM CORPORATION		2015-04-15	2019-02-07

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)
465		517	-52
1,330		1,327	3
6		982	-976
2,753		2,859	-106
1,395		2,143	-748
20,000		19,928	72
2,113		2,120	-7
926		1,046	-120
556		953	-397
216		583	-367

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-52
			3
			-976
			-106
			-748
			72
			-7
			-120
			-397
			-367

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.)
2. ERSTE BK DER OESTER SPAR-ADR		2017-06-12	2019-05-09
70. ERSTE BK DER OESTER SPAR-ADR		2018-07-18	2019-05-09
124. ERSTE BK DER OESTER SPAR-ADR		2017-06-12	2019-09-05
20. EXXON MOBIL CORPORATION		2018-06-18	2019-05-09
22. FACEBOOK INC -A		2017-09-14	2019-05-09
8. FACEBOOK INC -A		2018-03-23	2019-07-09
6. FACEBOOK INC -A		2016-04-20	2019-09-16
44. FANHUA INC SPONSORED ADR		2015-04-15	2019-09-05
8.7157 FHLMC GOLD #G00802 DTD 11/1/1997 6.5% 11/1/2025		1997-11-03	2019-11-15
8.5603 FHLMC GOLD #G00802 DTD 11/1/1997 6.5% 11/1/2025		1997-11-03	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)
37		37	
1,312		1,418	-106
2,038		2,287	-249
1,530		1,614	-84
4,143		3,763	380
1,589		1,275	314
1,118		815	303
1,185		398	787

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-249
			-84
			380
			314
			303
			787

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.)
82.2079 FHLMC GOLD #D78101 DTD 2/1/1997 8.5% 2/1/2027		1999-01-12	2019-01-15
81.5706 FHLMC GOLD #D78101 DTD 2/1/1997 8.5% 2/1/2027		1999-01-12	2019-02-15
80.9308 FHLMC GOLD #D78101 DTD 2/1/1997 8.5% 2/1/2027		1999-01-12	2019-03-15
80.2788 FHLMC GOLD #D78101 DTD 2/1/1997 8.5% 2/1/2027		1999-01-12	2019-04-15
79.622 FHLMC GOLD #D78101 DTD 2/1/1997 8.5% 2/1/2027		1999-01-12	2019-05-15
78.9605 FHLMC GOLD #D78101 DTD 2/1/1997 8.5% 2/1/2027		1999-01-12	2019-06-17
78.2941 FHLMC GOLD #D78101 DTD 2/1/1997 8.5% 2/1/2027		1999-01-12	2019-07-15
77.6208 FHLMC GOLD #D78101 DTD 2/1/1997 8.5% 2/1/2027		1999-01-12	2019-08-15
76.9426 FHLMC GOLD #D78101 DTD 2/1/1997 8.5% 2/1/2027		1999-01-12	2019-09-16
76.2594 FHLMC GOLD #D78101 DTD 2/1/1997 8.5% 2/1/2027		1999-01-12	2019-10-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1		1	
1		1	
1		1	
1		1	
1		1	
1		1	
1		1	
1		1	
1		1	
1		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	

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.)
75.5762 FHLMC GOLD #D78101 DTD 2/1/1997 8.5% 2/1/2027		1999-01-12	2019-11-15
74.8881 FHLMC GOLD #D78101 DTD 2/1/1997 8.5% 2/1/2027		1999-01-12	2019-12-16
396.785 FNMA #363680 DTD 11/1/1996 8% 11/1/2026		1996-08-21	2019-01-25
392.4148 FNMA #363680 DTD 11/1/1996 8% 11/1/2026		1996-08-21	2019-02-25
388.0127 FNMA #363680 DTD 11/1/1996 8% 11/1/2026		1996-08-21	2019-03-25
383.48 FNMA #363680 DTD 11/1/1996 8% 11/1/2026		1996-08-21	2019-04-25
378.9149 FNMA #363680 DTD 11/1/1996 8% 11/1/2026		1996-08-21	2019-05-28
374.3173 FNMA #363680 DTD 11/1/1996 8% 11/1/2026		1996-08-21	2019-06-25
369.3326 FNMA #363680 DTD 11/1/1996 8% 11/1/2026		1996-08-21	2019-07-25
364.4004 FNMA #363680 DTD 11/1/1996 8% 11/1/2026		1996-08-21	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)
1		1	
1		1	
5		5	
4		4	
4		4	
5		5	
5		5	
5		5	
5		5	
5		5	

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

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

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.)
359.4471 FNMA #363680 DTD 11/1/1996 8% 11/1/2026		1996-08-21	2019-09-25
354.4494 FNMA #363680 DTD 11/1/1996 8% 11/1/2026		1996-08-21	2019-10-25
349.654 FNMA #363680 DTD 11/1/1996 8% 11/1/2026		1996-08-21	2019-11-25
344.4664 FNMA #363680 DTD 11/1/1996 8% 11/1/2026		1996-08-21	2019-12-26
37.1664 FNMA #365834 DTD 12/1/1996 8% 12/1/2026		1996-12-05	2019-04-25
35.6691 FNMA #365834 DTD 12/1/1996 8% 12/1/2026		1996-12-05	2019-09-25
35.055 FNMA #365834 DTD 12/1/1996 8% 12/1/2026		1996-12-05	2019-11-25
34.7445 FNMA #365834 DTD 12/1/1996 8% 12/1/2026		1996-12-05	2019-12-26
520. FERGUSON PLC		2016-04-28	2019-06-24
114. FERROVIAL SA		2019-09-05	2019-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5		5	
5		5	
5		5	
5		5	
3,745		3,457	288
3,298		3,284	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	
			288
			14

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.)
69. FIBRIA CELULOSE SA-SPON ADR		2015-04-15	2019-01-23
26. 58 COM INC		2016-11-28	2019-09-05
15. 51JOB INC-ADR		2015-04-15	2019-05-09
420. FIRST TR NORTH AMERICAN ENERGY INFRA ETF		2016-04-27	2019-05-09
13. FISERV INC		2016-04-20	2019-02-07
16. FOMENTO ECONOMICO MEX-SP ADR		2018-12-11	2019-05-09
.667 FOX CORP CL A		2019-03-20	2019-03-20
25. FOX CORP CL A		2019-03-20	2019-07-09
56. FUJIFILM HOLDINGS CORP ADR		2018-03-23	2019-11-11
32. GDS HLDGS LTD		2018-07-18	2019-09-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,234		971	263
1,402		878	524
1,268		548	720
10,200		8,949	1,251
1,088		649	439
1,552		1,302	250
27			27
899		1,019	-120
2,472		2,215	257
1,331		1,442	-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	
			263
			524
			720
			1,251
			439
			250
			27
			-120
			257
			-111

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.)
338. GALP ENERGIA SGPS SA UNSPONSORED ADR		2018-12-11	2019-09-05
24. GEMALTO NV		2015-04-15	2019-10-16
34. GENERAL MOTORS CO		2018-06-18	2019-09-16
12. GENESEE & WYOMING INC - CL A		2019-09-16	2019-12-31
68. GILDAN ACTIVEWEAR INC		2015-04-15	2019-09-05
100. GIVAUDAN-UNSPON ADR		2019-06-24	2019-11-11
3329.91 GLENMEDE RESPONSIBLE ESG		2018-05-22	2019-05-09
4436.683 GLENMEDE WOMEN IN LEADERSHIP		2018-05-22	2019-05-09
116. GOLD FIELDS LTD ADR		2015-04-15	2019-11-11
15000. GOLDMAN SACHS GROUP INC DTD 9/15/2015 2.75% 9/15/2020		2016-12-07	2019-11-25

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,438		2,728	-290
678		1,028	-350
1,266		1,495	-229
1,344		1,327	17
2,548		1,994	554
5,741		5,751	-10
46,652		47,984	-1,332
59,673		60,827	-1,154
597		508	89
15,069		15,096	-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	
			-290
			-350
			-229
			17
			554
			-10
			-1,332
			-1,154
			89
			-27

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.)
2. W W GRAINGER INC		2018-12-07	2019-02-07
11. GRUPO AEROPORTUARIO DEL SUREST SPON ADR		2018-12-11	2019-09-05
67. HSBC HOLDINGS PLC-SPONS ADR		2015-04-15	2019-09-05
147. HANG SENG BK LTD		2018-12-11	2019-09-05
44. HANNOVER RUECKVERSICHER-ADR		2019-09-05	2019-11-11
6. HASBRO INC		2016-04-20	2019-02-07
48. HEINEKEN N V (ADR)		2019-09-05	2019-11-11
144. HENKEL KGAA-SPONS ADR		2018-05-23	2019-09-05
220. HENNES & MAURITZ AB-UNSP ADR		2015-04-15	2019-11-11
7. HENRY JACK & ASSOCIATES INC.		2016-12-16	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)
607		585	22
1,635		1,554	81
2,467		3,281	-814
3,148		3,335	-187
4,024		3,616	408
542		520	22
2,423		2,599	-176
3,418		4,179	-761
840		1,797	-957
1,022		629	393

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			22
			81
			-814
			-187
			408
			22
			-176
			-761
			-957
			393

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.)
13. HERSHEY FOODS CORP.		2017-09-14	2019-05-09
15. HEXAGON AB		2019-09-05	2019-11-11
33. HITACHI LTD. ADR		2016-04-20	2019-05-09
16. HITACHI LTD. ADR		2016-04-28	2019-06-24
18. HITACHI LTD. ADR		2018-12-11	2019-09-05
36. HITACHI LTD. ADR		2016-04-28	2019-09-05
125. HONDA MOTOR CO. LTD.		2017-06-12	2019-09-05
40. HONG KONG EXCHANGES-UNSP ADR		2015-04-15	2019-05-09
68. HONG KONG EXCHANGES-UNSP ADR		2015-04-15	2019-11-11
28. HORMEL CO		2018-12-07	2019-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,627		1,419	208
823		672	151
2,205		1,587	618
1,174		739	435
1,313		1,024	289
2,626		1,663	963
3,103		3,806	-703
1,268		1,483	-215
2,156		2,521	-365
1,202		1,243	-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	
			208
			151
			618
			435
			289
			963
			-703
			-215
			-365
			-41

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.)
5. HORMEL CO		2015-04-15	2019-09-16
37. HOYA CORP-SPONSORED ADR		2017-06-12	2019-09-05
8. HUMANA INC.		2018-08-10	2019-07-09
1. HUMANA INC.		2019-02-07	2019-07-09
7. HUMANA INC.		2015-04-15	2019-09-16
3. HUMANA INC.		2019-02-07	2019-09-16
3. HUMANA INC.		2015-04-15	2019-12-09
7. IDEX CORP		2018-03-23	2019-09-16
4. IDEXX LABS INC.		2016-04-20	2019-07-09
4. IDEXX LABS INC.		2016-04-20	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)
215		144	71
3,139		1,830	1,309
2,081		2,529	-448
260		303	-43
1,956		1,746	210
838		908	-70
1,027		530	497
1,203		1,000	203
1,116		325	791
1,061		325	736

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			71
			1,309
			-448
			-43
			210
			-70
			497
			203
			791
			736

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.)
59. IMPERIAL BRANDS PLC		2018-05-23	2019-06-24
38. INDUSTRIA DE DISENO TEXTIL IND		2017-06-12	2019-11-11
140. INFINEON TECHNOLOGIES -ADR		2017-06-12	2019-09-05
233. ING GROEP N.V.- SPONSORED ADR		2015-04-15	2019-09-05
31. INTEGRATED DEVICE TECHNOLOGY INC		2018-06-18	2019-04-01
31. INTEL CORP.		2014-11-20	2019-05-09
2. INTUITIVE SURGICAL INC		2015-04-15	2019-09-16
5. IQVIA HOLDINGS INC		2018-03-23	2019-07-09
11. IQVIA HOLDINGS INC		2017-09-14	2019-09-16
99. ITOCHU CORP ADR		2019-09-05	2019-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,390		2,253	-863
579		764	-185
2,618		3,158	-540
2,308		3,906	-1,598
1,519		1,092	427
1,445		1,034	411
1,046		356	690
790		499	291
1,669		1,081	588
4,302		3,960	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	
			-863
			-185
			-540
			-1,598
			427
			411
			690
			291
			588
			342

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.)
12. JP MORGAN CHASE & CO		2015-04-15	2019-05-09
17. JACK IN THE BOX INC.		2018-06-18	2019-09-16
144. JAPAN AIRLS LTD ADR		2019-09-05	2019-11-11
120. JAPAN TOB INC		2016-04-28	2019-05-09
19. JARDINE MATHESON HD-UNSP ADR		2018-07-18	2019-05-09
10. JOHNSON & JOHNSON		2019-07-09	2019-09-16
210. JULIUS BAER GROUP LTD - UN ADR		2018-05-23	2019-05-09
265. JULIUS BAER GROUP LTD - UN ADR		2018-03-23	2019-09-05
30. KAO CORP UNSPONSORD ADS		2015-04-15	2019-11-11
65. KASIKORNBANK PUB CO LTD		2019-09-05	2019-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,344		1,241	103
1,516		1,487	29
2,218		2,234	-16
1,338		2,442	-1,104
1,220		1,230	-10
1,295		1,410	-115
1,897		2,567	-670
2,175		3,226	-1,051
473		308	165
1,275		1,377	-102

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			29
			-16
			-1,104
			-10
			-115
			-670
			-1,051
			165
			-102

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.)
21. KELLOGG CO.		2018-12-07	2019-05-09
30. KERING SA		2015-05-15	2019-05-09
40. KERING SA		2015-05-15	2019-11-11
15. KIMBERLY CLARK CORP.		2017-06-15	2019-09-16
31. KIRIN BREWERY CO-SPONSOR ADR		2018-07-18	2019-11-11
109. KOC HLDG ADR		2015-09-15	2019-09-05
128. KONINKLIJKE AHOLD DELHAIZE N V SPON ARD		2015-04-15	2019-09-05
42. KONINKLIJKE AHOLD DELHAIZE N V SPON ARD		2018-12-11	2019-09-05
14. KONINKLIJKE PHILIPS ELECTONICS NY SHR		2019-09-05	2019-11-11
1. KONTOOR BRANDS INC		2015-04-15	2019-07-09

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)
1,214		1,269	-55
1,713		575	1,138
2,301		767	1,534
1,931		1,829	102
721		825	-104
1,737		2,478	-741
3,054		2,508	546
1,002		1,055	-53
620		661	-41
31		32	-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	
			-55
			1,138
			1,534
			102
			-104
			-741
			546
			-53
			-41
			-1

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. KOREA ELEC POWER CORP SP ADR		2015-05-15	2019-11-11
16. KUBOTA CORP - SPONS ADR		2015-04-15	2019-05-09
75. L'OREAL-UNSPONSORED ADR		2017-06-12	2019-09-05
15. L'OREAL-UNSPONSORED ADR		2015-04-15	2019-11-11
10. LVMH MOET HENNESSY LOU-ADR		2018-05-23	2019-11-11
205. LEGRAND SA ADR		2018-12-11	2019-09-05
11. ELI LILLY & CO.		2016-04-20	2019-05-09
.541 LIVENT CORP COM		2019-03-04	2019-03-04
35. LIVENT CORP COM		2017-03-21	2019-07-09
24. MGM GRAND INC		2017-03-21	2019-07-09

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)
495		886	-391
1,132		1,321	-189
4,148		3,162	986
870		592	278
894		716	178
2,959		2,316	643
1,272		847	425
7			7
235		328	-93
697		623	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	
			-391
			-189
			986
			278
			178
			643
			425
			7
			-93
			74

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.)
286. MS&AD INSURANCE - UNSPONS ADR		2015-05-15	2019-09-05
55. MAKITA CORP -SPONS ADR		2016-04-28	2019-09-05
14. MANPOWER INC WIS COM		2015-12-04	2019-05-09
29. MATTEL INC.		2015-05-15	2019-12-09
9. MCDONALDS CORP.		2015-04-15	2019-05-09
15000. MEDTRONIC INC DTD 9/1/2015 3.15% 3/15/2022		2016-12-07	2019-07-12
21. MERCK & CO INC		2015-04-15	2019-05-09
6. MERCK & CO INC		2018-12-07	2019-12-09
135. MICHELIN (CGDE)-UNSPON ADR		2015-04-15	2019-09-05
52. MICROSOFT CORP.		2016-04-20	2019-05-09

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)
4,535		4,139	396
1,623		1,737	-114
1,296		1,281	15
350		708	-358
1,777		868	909
15,431		15,415	16
1,643		1,228	415
532		459	73
2,964		3,209	-245
6,493		3,723	2,770

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			396
			-114
			15
			-358
			909
			16
			415
			73
			-245
			2,770

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.)
17. MICROSOFT CORP.		2016-04-20	2019-07-09
74. MITSUBISHI ELEC CORP		2018-09-28	2019-05-09
51. MITSUBISHI ELEC CORP		2016-04-20	2019-11-11
66. MITSUBISHI ESTATE-UNSPON ADR		2015-04-15	2019-09-05
7. MOODY'S CORPORATION		2018-12-07	2019-09-16
130. MTN GROUP LTD-SPONS ADR		2015-04-15	2019-11-11
110. MUENCHENER RUECK-UNSPON ADR		2019-09-05	2019-11-11
70. MUENCHENER RUECK-UNSPON ADR		2018-12-11	2019-11-11
5. NASDAQ STOCK MARKET INC		2018-06-18	2019-12-09
165. NASPERS LTD-N SHS SPON ADR		2015-04-15	2019-09-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,316		952	1,364
2,020		2,027	-7
1,465		1,241	224
1,268		1,595	-327
1,490		1,022	468
847		2,417	-1,570
3,074		2,692	382
1,956		1,476	480
523		472	51
7,989		4,947	3,042

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,364
			-7
			224
			-327
			468
			-1,570
			382
			480
			51
			3,042

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. NATIONAL GRID PLC-SP ADR		2015-04-15	2019-09-05
116. NEDBANK GROUP LTD-SPONS ADR		2019-09-05	2019-11-11
4. NETFLIX INC		2018-06-18	2019-05-09
11. NETEASE INC SPONSORED ADR		2015-04-15	2019-09-05
8. NEUROCRINE BIOSCIENCES INC		2018-12-07	2019-02-07
25. NEW ORIENTAL EDUCATIO-SP ADR		2015-04-15	2019-09-05
8. NEXTERA ENERGY INC		2018-12-07	2019-05-09
18. NICE SYSTEMS LTD SPONS ADR		2019-06-24	2019-09-05
15. NIKE INC CL B		2015-04-15	2019-05-09
56. NINTENDO CO LTD - UNSPON ADR		2016-03-02	2019-09-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,195		3,112	-917
1,867		1,806	61
1,445		1,563	-118
2,978		1,331	1,647
657		675	-18
2,796		593	2,203
1,509		1,466	43
2,753		2,517	236
1,239		820	419
2,697		978	1,719

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-917
			61
			-118
			1,647
			-18
			2,203
			43
			236
			419
			1,719

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. NINTENDO CO LTD - UNSPON ADR		2019-06-24	2019-09-05
26. NIPPON TELEGRAPH & TELE-SP ADR		2018-05-23	2019-05-09
38. NITTO DENKO CORP-UNSPONS ADR		2019-09-05	2019-11-11
331. NOMURA HOLDINGS INC		2015-04-15	2019-09-05
8. NORTHROP CORP.		2016-04-20	2019-05-09
10. NOVARTIS AG ADR		2015-04-15	2019-11-11
127. NSK LTD-SPONSORED ADR		2015-04-15	2019-09-05
60. NSK LTD-SPONSORED ADR		2018-12-11	2019-09-05
.628 OCCIDENTAL PETROLEUM CORP.		2019-08-09	2019-08-09
200. OLYMPUS CORP SPONSORED ADR		2015-04-15	2019-09-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
771		713	58
1,110		1,247	-137
1,071		914	157
1,386		1,722	-336
2,362		2,336	26
886		907	-21
2,103		3,420	-1,317
993		1,050	-57
30			30
2,550		1,851	699

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			-137
			157
			-336
			26
			-21
			-1,317
			-57
			30
			699

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.)
56. OMRON CORP		2017-09-14	2019-09-05
16. ONEOK INC		2018-03-23	2019-09-16
34. ORACLE CORP		2018-08-10	2019-05-09
1. ORACLE CORP		2016-04-20	2019-05-09
26. ORACLE CORP		2018-06-18	2019-07-09
44. ORACLE CORP		2018-06-18	2019-09-16
16. ORACLE CORP		2018-06-18	2019-12-09
18. ORIX SPONSORED ADR		2018-03-23	2019-09-05
11. ORKLA A S SPON ADR		2015-04-15	2019-06-24
102. OTSUKA HLDGS CO LTD		2017-06-12	2019-09-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,900		2,922	-22
1,221		841	380
1,839		1,646	193
54		41	13
1,543		1,207	336
2,333		2,062	271
885		743	142
1,364		1,576	-212
99		91	8
2,100		2,259	-159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-22
			380
			193
			13
			336
			271
			142
			-212
			8
			-159

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. PG&E CORP		2015-05-15	2019-01-29
127. PLDT INC SPONSORED ADR		2015-04-15	2019-09-05
9. PVH CORP		2016-12-16	2019-12-09
401. PANASONIC CORP ADR		2015-04-15	2019-09-05
50. PARK24 CO LTD		2017-06-12	2019-11-11
63. PING AN INSURANCE (GROUP) COMPANY ADR		2018-03-23	2019-05-09
9. PIONEER NATURAL RESOURCES CO		2016-04-20	2019-05-09
13. T ROWE PRICE GROUP INC		2018-03-23	2019-05-09
5. PROCTER & GAMBLE CO.		2018-12-07	2019-12-09
14. PROGRESSIVE CORP OHIO		2018-03-23	2019-07-09

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)
381		1,323	-942
2,793		5,199	-2,406
920		830	90
3,163		4,563	-1,400
1,188		1,315	-127
1,400		1,343	57
1,378		1,547	-169
1,332		1,361	-29
624		463	161
1,162		836	326

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-942
			-2,406
			90
			-1,400
			-127
			57
			-169
			-29
			161
			326

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.)
43. PRUDENTIAL FINANCIAL INC		2014-02-14	2019-05-09
17. PRUDENTIAL FINANCIAL INC		2014-02-14	2019-07-09
21. PRUDENTIAL FINANCIAL INC		2019-02-07	2019-09-16
28. PRUDENTIAL PLC-ADR		2018-05-23	2019-05-09
46. PRUDENTIAL PLC-ADR		2017-06-12	2019-09-05
32. PULTE CORP		2016-04-20	2019-09-16
14. QUANTA SERVICES INC		2017-09-14	2019-07-09
39. RANGE RESOURCES CORP		2018-12-07	2019-02-07
124. RED ELECTRICA CORPORACION SA		2015-09-15	2019-09-05
8. RED HAT INC		2018-03-23	2019-07-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,316		4,298	18
1,722		1,428	294
1,872		1,906	-34
1,188		1,431	-243
1,612		2,321	-709
1,126		613	513
533		510	23
374		542	-168
1,247		1,389	-142
1,520		1,183	337

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			294
			-34
			-243
			-709
			513
			23
			-168
			-142
			337

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.)
20. REPUBLIC SERVICES INC - CL A		2018-06-18	2019-07-09
24. REPUBLIC SERVICES INC - CL A		2018-06-18	2019-09-16
18. RESMED INC		2016-04-20	2019-05-09
1. RESMED INC		2018-12-07	2019-05-09
9. ROSS STORES INC		2016-04-20	2019-02-07
82. ROYAL BANK OF CANADA		2016-04-20	2019-09-05
44. KONINKLIJKE DSM NV-SPONS ADR		2017-06-12	2019-05-09
36. KONINKLIJKE DSM NV-SPONS ADR		2017-06-12	2019-09-05
7. S&P GLOBAL INC		2018-03-23	2019-05-09
14. S&P GLOBAL INC		2015-04-15	2019-07-09

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)
1,738		1,385	353
2,038		1,726	312
2,011		1,087	924
112		110	2
830		516	314
6,241		5,630	611
1,219		805	414
1,145		658	487
1,490		1,306	184
3,239		1,671	1,568

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			353
			312
			924
			2
			314
			611
			414
			487
			184
			1,568

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.)
3. S&P GLOBAL INC		2018-12-07	2019-09-16
8. S&P GLOBAL INC		2015-04-15	2019-09-16
40. SMC CORP		2019-09-05	2019-11-11
28. SAFRAN SA-UNSPON ADR		2018-05-23	2019-05-09
9. SALESFORCE.COM INC		2015-04-15	2019-05-09
4. SANOFI		2015-04-15	2019-05-09
24. SANOFI		2018-12-11	2019-05-09
148. SANTEN PHARMACEUTICAL CO LTD ADR		2019-02-21	2019-09-05
14. SAP DEM PAR PREF $0.508 PFD		2015-04-15	2019-05-09
13. SAP DEM PAR PREF $0.508 PFD		2015-04-15	2019-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
745		510	235
1,987		829	1,158
907		786	121
968		826	142
1,403		627	776
165		209	-44
991		1,065	-74
2,502		2,206	296
1,739		1,045	694
1,778		954	824

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			1,158
			121
			142
			776
			-44
			-74
			296
			694
			824

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.)
65. SCHNEIDER ELECT SA-UNSP ADR		2015-04-15	2019-05-09
60. SCHNEIDER ELECT SA-UNSP ADR		2015-04-15	2019-11-11
10. SEATTLE GENETICS INC /WA		2018-06-18	2019-12-09
23. SEMPRA ENERGY		2017-03-21	2019-05-09
100. SGS SA-UNSPONSORED ADR		2019-09-05	2019-11-11
92. SHAW COMMUNICATIONS INC CL B		2019-09-05	2019-11-11
1. SHERWIN WILLIAMS CO.		2016-04-20	2019-12-09
48. SHIN-ETSU CHEMICAL CO		2017-06-12	2019-09-05
27. SHIRE PHARMACEUTICALS GR-ADR		2015-04-15	2019-02-04
13. SHISEIDO LTD-SPONSORED ADR		2017-06-12	2019-05-09

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)
1,044		1,007	37
1,150		929	221
1,141		656	485
2,902		2,544	358
2,536		2,501	35
1,876		1,814	62
577		300	277
1,257		1,174	83
5,025		5,531	-506
995		445	550

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			221
			485
			358
			35
			62
			277
			83
			-506
			550

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.)
102. SIEMENS AG ADR		2015-04-15	2019-09-05
38. SILICON MOTION TECHNOL - ADR		2015-04-15	2019-09-05
66. SMITH & NEPHEW PLC -SPON ADR		2019-06-24	2019-09-05
6. JM SMUCKER CO/THE-NEW COM WI		2018-01-16	2019-07-09
34. SMURFIT KAPPA GROUP PLC ADR		2018-07-18	2019-11-11
133. SONIC HEALTHCARE LTD		2016-04-28	2019-11-11
24. SONY CORP.		2015-04-15	2019-05-09
19. SONY CORP.		2015-04-15	2019-06-24
101. SONY CORP.		2015-04-15	2019-09-05
30. SONOVA HOLDING-UNSPON ADR		2016-04-28	2019-05-09

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)
5,148		5,496	-348
1,259		1,235	24
3,165		2,899	266
712		714	-2
1,172		1,394	-222
2,675		1,944	731
1,172		762	410
1,012		603	409
6,030		2,791	3,239
1,218		798	420

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-348
			24
			266
			-2
			-222
			731
			410
			409
			3,239
			420

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.)
149. STANDARD BK GROUP LTD		2018-03-23	2019-05-09
173. STANDARD BK GROUP LTD		2019-09-05	2019-11-11
16. STATE STREET CORP		2015-04-15	2019-09-16
33. STMICROELECTRONICS N.V.		2019-09-05	2019-11-11
91. STORA ENSO CORP SPON ADR REP R		2018-03-23	2019-11-11
142. SUEZ ENVIRONNEMEN-UNSPON ADR		2018-07-18	2019-09-05
252. SUEZ ENVIRONNEMEN-UNSPON ADR		2018-07-18	2019-11-11
282. SUMITOMO CORPORATION - SPON ADR		2018-12-11	2019-09-05
200. SUMITOMO MITSUI TR -SPON ADR		2018-09-28	2019-09-05
760. SUMITOMO MITSUI TR -SPON ADR		2018-07-18	2019-09-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,078		2,752	-674
2,037		2,142	-105
972		1,225	-253
784		626	158
1,282		1,735	-453
1,103		951	152
1,835		1,687	148
4,297		4,143	154
654		821	-167
2,487		2,994	-507

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-674
			-105
			-253
			158
			-453
			152
			148
			154
			-167
			-507

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.)
65. SUN HUNG KAI PROP LTD-SP ADR		2019-09-05	2019-11-11
51. SUNCOR ENERGY INC		2018-05-23	2019-05-09
21. SUNCOR ENERGY INC		2018-03-23	2019-05-09
17. SUNTRUST BANKS INC.		2015-04-15	2019-09-16
.915 SUZANO SA SPON ADS		2019-01-03	2019-01-03
84. SWISS RE LTD		2019-09-05	2019-11-11
10. SWISSCOM AG-SPONSORED ADR		2019-02-21	2019-09-05
40. SWISSCOM AG-SPONSORED ADR		2015-04-15	2019-09-05
56. SYMRISE AG ADR		2017-06-12	2019-05-09
27. TDK CORP. ADR		2015-09-15	2019-09-05

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
941		948	-7
1,645		2,069	-424
677		699	-22
1,160		784	376
19			19
2,248		2,112	136
497		457	40
1,988		2,296	-308
1,317		1,000	317
2,283		1,650	633

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			-424
			-22
			376
			19
			136
			40
			-308
			317
			633

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.)
14. TD AMERITRADE HOLDING CORP		2018-06-18	2019-12-09
24. TJX COS INC		2015-04-15	2019-05-09
35. TAIWAN SEMICONDCTOR SP ADR		2015-04-15	2019-05-09
45. TAIWAN SEMICONDCTOR SP ADR		2015-04-15	2019-11-11
.918 TAKEDA PHARMACEUTIC SP ADR		2019-01-09	2019-01-09
74. TAKEDA PHARMACEUTIC SP ADR		2019-01-09	2019-05-09
19. TARGET CORP		2015-04-15	2019-07-09
16. TARGET CORP		2015-04-15	2019-09-16
59. TC ENERGY CORP		2017-06-12	2019-11-11
51. TECHTRONIC INDUSTRIES-SP ADR		2017-03-14	2019-09-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
715		829	-114
1,292		801	491
1,509		844	665
2,367		1,058	1,309
18			18
1,403		1,408	-5
1,671		1,576	95
1,711		1,312	399
2,975		2,541	434
1,871		974	897

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-114
			491
			665
			1,309
			18
			-5
			95
			399
			434
			897

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.)
65. TELEFONICA BRASIL SA SPONSORED ADR		2015-04-15	2019-11-11
89. TELENOR ASA-ADR		2015-04-15	2019-09-05
132. TELSTRA CORP-ADR		2015-04-15	2019-11-11
38. TENCENT HOLDINGS LTD-UNS ADR		2019-06-24	2019-11-11
291. TERNA RETE ELETTRICA NAZIONALE		2018-03-23	2019-06-24
91. TERNA RETE ELETTRICA NAZIONALE		2018-03-23	2019-09-05
17. TESARO INC COM		2018-12-07	2019-01-24
5. THERMO ELECTRON CORP		2015-04-15	2019-09-16
29. THOMSON REUTERS CORP COM NEW		2019-09-05	2019-11-11
64. TOKIO MARINE HOLDINGS INC		2015-04-15	2019-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
846		974	-128
1,838		1,762	76
1,590		3,136	-1,546
1,585		1,723	-138
5,810		4,974	836
1,740		1,538	202
1,275		1,258	17
1,478		668	810
1,993		2,051	-58
3,490		2,547	943

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-128
			76
			-1,546
			-138
			836
			202
			17
			810
			-58
			943

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.)
22. TOKIO MARINE HOLDINGS INC		2018-12-11	2019-11-11
64. TORONTO DOMINION BANK		2015-10-26	2019-09-05
20. TOTAL ADR		2018-12-11	2019-05-09
12. TOTAL ADR		2015-04-15	2019-05-09
10. THE TRAVELERS COMPANIES INC		2018-12-07	2019-05-09
11. TREEHOUSE FOODS INC		2016-12-16	2019-02-07
.835 TRUIST FINANCIAL CORPORATION		2018-03-23	2019-12-09
6.58 TWENTY FIRST CENTURY FOX INC CL A		2018-12-07	2019-03-20
14.48 TWENTY FIRST CENTURY FOX INC CL A		2018-06-18	2019-03-20
.945 TWENTY FIRST CENTY FOX INC CL A		2019-03-20	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)
1,200		1,058	142
3,499		2,639	860
1,056		1,079	-23
634		642	-8
1,414		1,236	178
636		805	-169
45		42	3
340		324	16
747		645	102
38			38

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

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(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			142
			860
			-23
			-8
			178
			-169
			3
			16
			102
			38

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. U S BANCORP		2017-09-14	2019-05-09
70. U S BANCORP		2015-03-03	2019-09-16
23. UNION PACIFIC CORP.		2017-03-21	2019-05-09
28. UNITED PARCEL SERVICE - CL B		2016-04-20	2019-09-16
20000. UNITED STATES TREASURY NOTES DTD 11/15/2016 2% 11/15/2026		2017-03-17	2019-03-25
30000. UNITED STATES TREASURY NOTES DTD 5/31/2013 1.375% 5/31/2020		2019-03-25	2019-06-05
25000. UNITED STATES TREASURY NOTES DTD 8/31/2013 2.125% 8/31/2020		2017-10-16	2019-11-19
11. UNITEDHEALTH GROUP INC		2016-04-20	2019-05-09
15000. UNITED HEALTH GROUP DTD 7/23/2015 2.7% 7/15/2020		2016-12-07	2019-03-19
10000. UNITED HEALTH GROUP DTD 7/23/2015 2.7% 7/15/2020		2016-12-07	2019-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,266		3,227	39
3,902		3,218	684
4,021		2,388	1,633
3,419		2,991	428
19,530		19,157	373
29,793		29,640	153
25,095		25,339	-244
2,623		1,480	1,143
15,007		15,256	-249
10,041		10,171	-130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			39
			684
			1,633
			428
			373
			153
			-244
			1,143
			-249
			-130

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.)
27. VENTAS INC		2015-04-15	2019-09-16
62. VEOLIA ENVIRONMENT-ADR		2018-07-18	2019-06-24
22. VERIZON COMMUNICATIONS		2016-04-20	2019-05-09
14. VERSUM MATERIALS INC		2018-06-18	2019-02-07
16. VERSUM MATERIALS INC		2018-12-07	2019-05-09
9. VERSUM MATERIALS INC		2018-06-18	2019-05-09
22. VERSUM MATERIALS INC		2018-12-07	2019-10-07
87. VESTAS WIND SYSTEMS-UNSP ADR		2017-06-12	2019-09-05
21. VISA INC-CLASS A SHARES		2018-03-23	2019-05-09
62. VIVENDI SA		2018-05-23	2019-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,912		1,580	332
1,528		1,398	130
1,240		1,161	79
518		551	-33
833		513	320
469		354	115
1,166		705	461
2,168		2,015	153
3,342		2,457	885
1,707		1,662	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	
			332
			130
			79
			-33
			320
			115
			461
			153
			885
			45

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.)
54. VODACOM GROUP		2018-12-11	2019-11-11
20. VOYA FINL INC		2018-06-18	2019-07-09
5. WEC ENERGY GROUP		2017-12-11	2019-07-09
.24 WABTEC		2019-02-26	2019-02-26
14. WAL MART STORES INC.		2016-04-20	2019-05-09
12. WAL MART STORES INC.		2018-06-18	2019-09-16
2. WATERS CORP		2017-03-21	2019-02-07
147. WESTPAC BANKING - SPON ADR		2015-04-15	2019-09-05
35. WESTROCK CO		2016-04-20	2019-05-09
273. WIPRO LTD-ADR		2015-04-15	2019-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
489		458	31
1,130		1,034	96
427		346	81
18			18
1,393		973	420
1,387		996	391
460		310	150
2,867		3,594	-727
1,295		1,731	-436
1,186		1,339	-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	
			31
			96
			81
			18
			420
			391
			150
			-727
			-436
			-153

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.)
277.3333 WIPRO LTD-ADR		2018-12-11	2019-09-05
353.6667 WIPRO LTD-ADR		2015-04-15	2019-09-05
41. WOLTERS KLUWER NV-SPONS ADR		2019-09-05	2019-11-11
14. WYNDHAM DESTINATIONS INC		2017-03-21	2019-09-16
15. WYNDHAM DESTINATIONS INC		2019-02-07	2019-09-16
26. XCEL ENERGY INC		2017-12-11	2019-05-09
25. XCEL ENERGY INC		2016-04-20	2019-09-16
52. YARA INTERNATIONAL ADR		2015-04-15	2019-11-11
210. ZURICH INSURANCE GROUP AG		2015-04-15	2019-09-05
180. ZURICH INSURANCE GROUP AG		2017-06-12	2019-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,050		1,054	-4
1,339		1,649	-310
2,884		2,986	-102
669		514	155
717		658	59
1,456		1,338	118
1,571		1,176	395
1,041		1,411	-370
7,754		6,705	1,049
7,033		5,463	1,570

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-310
			-102
			155
			59
			118
			395
			-370
			1,049
			1,570

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.)
8. ALLERGAN PLC SHS		2018-08-10	2019-05-09
368. AMCOR PLC ORD		2016-04-28	2019-09-05
2. CREDICORP LTD		2018-12-11	2019-11-11
15. EATON CORP PLC ORDINARY		2015-04-15	2019-05-09
1. EATON CORP PLC ORDINARY		2018-08-10	2019-05-09
.25 ENSCO PLC SHS CLASS A		2019-04-11	2019-04-11
30. ENSCO PLC SHS CLASS A		2018-06-18	2019-07-09
55. GENPACT LTD		2015-04-15	2019-05-09
15. HERBALIFE NUTRITION LTD		2018-12-07	2019-02-07
90. IHS MARKIT LTD		2018-06-18	2019-07-09

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)
1,120		1,466	-346
3,594		4,339	-745
412		442	-30
1,210		890	320
81		78	3
4			4
266		645	-379
1,982		1,237	745
866		851	15
5,835		4,556	1,279

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-346
			-745
			-30
			320
			3
			4
			-379
			745
			15
			1,279

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.)
7. IHS MARKIT LTD		2018-06-18	2019-09-16
22. IHS MARKIT LTD		2019-02-07	2019-09-16
7. APTIV PLC SHS		2018-03-23	2019-02-07
15. APTIV PLC SHS		2017-03-21	2019-05-09
17. SINA CORP		2018-12-11	2019-09-05
15. SINA CORP		2015-04-15	2019-09-05
13. PERRIGO CO PLC		2016-04-20	2019-02-07
.6 ALCON INC		2019-04-08	2019-04-08
35. ALCON INC		2015-04-15	2019-06-24
33. ALCON INC		2019-09-05	2019-11-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
477		354	123
1,498		1,143	355
533		569	-36
1,164		1,202	-38
722		1,078	-356
637		551	86
610		1,308	-698
35			35
2,084		2,123	-39
1,924		1,979	-55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			123
			355
			-36
			-38
			-356
			86
			-698
			35
			-39
			-55

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.)
7. CYBERARK SOFTWARE LTD SHS		2019-09-05	2019-11-11
10. ELBIT SYSTEMS LTD		2017-06-12	2019-09-05
4. ASML HOLDING N V NY REGISTRY SHS		2018-03-23	2019-11-11
74. CNH INDUSTRIAL NV SHS		2016-04-20	2019-11-11
10. FERRARI N V		2017-06-12	2019-05-09
45. FIAT CHRYSLER AUTOMOBILES NV		2018-03-23	2019-11-11
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)
796		805	-9
1,600		1,231	369
1,067		796	271
830		553	277
1,412		856	556
725		912	-187
			18,221

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			369
			271
			277
			556
			-187

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
THE GLENMEDE TRUST COMPANY 1650 MARKET STREET STUITE 1200 PHILADELPHIA, PA 19103	TRUSTEE 4	72,600		
KARIN MYRIN C/O GLENMEDE TRUST CO 1650 MARKET PHILADELPHIA, PA 19103	TRUSTEE 1	14,328		
CLEMENS PIETZNER C/O GLENMEDE TRUST CO 1650 MARKET PHILADELPHIA, PA 19103	TRUSTEE 1	14,328		
MARK FINSER C/O GLENMEDE TRUST CO 1650 MARKET PHILADELPHIA, PA 19103	TRUSTEE 1	14,328		
DAVID ALSOP C/O GLENMEDE TRUST CO 1650 MARKET PHILADELPHIA, PA 19103	TRUSTEE 1	14,328		

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491304006050

TY 2019 Legal Fees Schedule

Name: WALDORF EDUCATIONAL FOUNDATION 0049-05-11

EIN: 23-6254206

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES - PRINCIPAL (ALLOCA	8,301			8,301

TY 2019 Other Decreases Schedule

Name: WALDORF EDUCATIONAL FOUNDATION 0049-05-11

EIN: 23-6254206

Description	Amount
BASIS ADJUSTMENT	18,235
ROUNDING	2

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TY 2019 Other Expenses Schedule

Name: WALDORF EDUCATIONAL FOUNDATION 0049-05-11

EIN: 23-6254206

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER NON-ALLOCABLE EXPENSE -	4,779	0		4,779

TY 2019 Other Income Schedule

Name: WALDORF EDUCATIONAL FOUNDATION 0049-05-11

EIN: 23-6254206

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PARTNERSHIP INCOME	158,295	138,987	

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TY 2019 Other Professional Fees Schedule

Name: WALDORF EDUCATIONAL FOUNDATION 0049-05-11

EIN: 23-6254206

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE	12,928	12,928		

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TY 2019 Taxes Schedule

Name: WALDORF EDUCATIONAL FOUNDATION 0049-05-11

EIN: 23-6254206

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	5,511	5,511		0
FOREIGN TAXES ON QUALIFIED FOR	1,608	1,608		0
FOREIGN TAXES ON NONQUALIFIED	781	781		0

Waldorf Educational Foundation
Grants Paid for the Fiscal Year Ending December 31, 2019

Organization Name	Address	Amount	Purpose of Grant	Date Paid
Anthroposophical Society in America	1923 Geddes Av, Ann Arbor, MI, 48104	$10,000.00	Finding Our Voice / Questions of Courage	05/21/2019
Anthroposophical Society in North America	1923 Geddes Avenue, Ann Arbor, MI, 41804	$7,000.00	Grant for Eurythmy Association of North America Funding for High School Performing Work	05/21/2019
Anthroposophical Society in North America	1923 Geddes Avenue, Ann Arbor, MI, 41804	$16,000.00	Grant for 2019-2020 Five Eurythmy Performing Groups	05/21/2019
Association for a Healing Education	24228 Edgemont Dr., Southfield, MI, 48033	$8,000.00	Learning Support Workshops in Schools	05/21/2019
Association for a Healing Education	24228 Edgemont Dr., Southfield, MI, 48033	$5,000.00	Whole and Part	05/21/2019
Association for Anthroposophic Medicine and Therapies in America	c/o Suetta Tenney, Treasurer, 53 Harbor View Drive, Stockton Springs, ME, 04981	$2,000.00	Educational Workshops	05/21/2019
Association for Anthroposophic Medicine and Therapies in America	c/o Suetta Tenney, Treasurer, 53 Harbor View Drive, Stockton Springs, ME, 04981	$5,000.00	Essential Therapeutic Eurythmy Support	05/21/2019
Association for Anthroposophic Medicine and Therapies in America	c/o Suetta Tenney, Treasurer, 53 Harbor View Drive, Stockton Springs, ME, 04981	$4,000.00	Conferences/Professional Development/Continuing Education for Therapeutic Eurythmists	05/21/2019
Association for Anthroposophic Medicine and Therapies in America	c/o Suetta Tenney, Treasurer, 53 Harbor View Drive, Stockton Springs, ME, 04981	$2,500.00	Mentoring	05/21/2019
Association of Waldorf Schools of North America	515 Kimbark Street, Suite 106, Longmont, CO, 80501	$70,000.00	Teacher Education Loans and Grants	05/21/2019
Association of Waldorf Schools of North America	515 Kimbark Street, Suite 106, Longmont, CO, 80501	$29,000.00	Classroom Apprenticeships for Waldorf Teacher Trainees	05/21/2019
Association of Waldorf Schools of North America	515 Kimbark Street, Suite 106, Longmont, CO, 80501	$15,000.00	Collaborative Mentoring for New Waldorf Teachers	05/21/2019
Association of Waldorf Schools of North America	515 Kimbark Street, Suite 106, Longmont, CO, 80501	$6,000.00	Remedial Speech in Teacher Education	05/21/2019
Association of Waldorf Schools of North America	515 Kimbark Street, Suite 106, Longmont, CO, 80501	$2,000.00	Pedagogical Section Council Support	05/21/2019
Bay Area Center for Waldorf Teacher Training	PO Box 21265, El Sobrante, CA, 94820	$5,000.00	BACWTT Project 2 2019: Outreach	05/21/2019
Bay Area Center for Waldorf Teacher Training	PO Box 21265, El Sobrante, CA, 94820	$25,000.00	BACWTT Project 1 2019: Scholarship Funds	05/21/2019
Bay Area Center for Waldorf Teacher Training	PO Box 21265, El Sobrante, CA, 94820	$4,000.00	BACWTT Project 3 2019: Conferences	05/21/2019
Center for Anthroposophy	PO Box 545, Wilton, NH, 03086	$42,000.00	Scholarships for Waldorf teacher training	05/21/2019
Center for Anthroposophy	PO Box 545, Wilton, NH, 03086	$5,000.00	Collaboration between CfA and schools on best pedagogical practices	05/21/2019
Center for Anthroposophy	PO Box 545, Wilton, NH, 03086	$3,000.00	Innovating a network of teacher trainee alumni	05/21/2019
Eurythmy Spring Valley	260 Hungry Hollow Road, Chestnut Ridge, NY, 10977	$65,000.00	Upholding the Deepening of Essential Elements of Waldorf Education - Professional Eurythmy	05/21/2019
LifeWays North America Inc.	1515 W. Main Street, Norman, OK, 73069	$10,000.00	Scholarship Support for Early Childhood Professional and Personal Development Programs	05/21/2019
RSF Social Finance	1002A O'Reilly Avenue, San Francisco, CA, 94129	$20,000.00	Waldorf Educational Foundation DAF Contribution	05/21/2019
Rudolf Steiner Centre Toronto	9100 Bathurst St., Thornhill, Ontario, L4J 8C7	$5,000.00	Rudolf Steiner Centre Toronto Professional Devleopment for Waldorf Early Childhood Teachers Part-time 2018-20	05/23/2019
Rudolf Steiner Centre Toronto	9100 Bathurst St., Thornhill, Ontario, L4J 8C7	$10,000.00	Financial Assistance for Students of Professional Development for Waldorf Teachers Part-Time	05/23/2019
Seattle Waldorf School	2728 NE 100th ST, Seattle, WA, 98125	$15,000.00	Seeds to Deeds	05/21/2019
Sunbridge Institute	285 Hungry Hollow Road, Chestnut Ridge, NY, 10977	$6,000.00	FY 2019-20 Grant Application: Diversity Fund Scholarships	05/21/2019
Sunbridge Institute	285 Hungry Hollow Road, Chestnut Ridge, NY, 10977	$20,000.00	FY 2019-20 Grant Application: General Scholarships	05/21/2019
The Nature Institute	20 May Hill Road, Ghent, NY, 12075	$15,000.00	Trainings and Resources for Waldorf Science and Math Education	05/21/2019
The Research Institute for Waldorf Education Inc.	351 Fairview Avenue, Ste. 625, Hudson, NY, 12534	$22,000.00	Waldorf Parents: Research on Impact of Waldorf Education	05/21/2019
Trellis for Tomorrow	707 Eagleview Blvd., Suite 105, Exton, PA, 19341	$15,000.00	TEMPUS: Conference on Social Entrepreneurship for High School Students	05/21/2019
Waldorf Early Childhood Association of North America	285 Hungry Hollow Road, Spring Valley, NY, 10977	$9,000.00	Supporting Waldorf Birth to Three Education and Training	05/21/2019
Waldorf Institute of Southern California	17100 Superior Street, Northridge, CA, 91325	$6,000.00	Collaboration and Mentoring Project	05/21/2019
Waldorf Institute of Southern California	17100 Superior Street, Northridge, CA, 91325	$9,000.00	Support for Accessible to All Tuition Program	05/21/2019
Waldorf School of Garden City	Cambridge Avenue, Garden City, NY, 11530	$10,000.00	2019 Payment Per 1993 Agreement	05/30/2019
Waldorf Educational Foundation Total		**$502,500.00**		

Waldorf Educational Foundation
Grants Paid for the Fiscal Year Ending December 31, 2019

Organization Name	Address	Amount	Purpose of Grant	Date Paid
Anthroposophical Society in America	1923 Geddes Av, Ann Arbor, MI, 48104	$10,000.00	Finding Our Voice / Questions of Courage	05/21/2019
Anthroposophical Society in North America	1923 Geddes Avenue, Ann Arbor, MI, 41804	$7,000.00	Grant for Eurythmy Association of North America Funding for High School Performing Work	05/21/2019
Anthroposophical Society in North America	1923 Geddes Avenue, Ann Arbor, MI, 41804	$16,000.00	Grant for 2019-2020 Five Eurythmy Performing Groups	05/21/2019
Association for a Healing Education	24228 Edgemont Dr., Southfield, MI, 48033	$8,000.00	Learning Support Workshops in Schools	05/21/2019
Association for a Healing Education	24228 Edgemont Dr., Southfield, MI, 48033	$5,000.00	Whole and Part	05/21/2019
Association for Anthroposophic Medicine and Therapies in America	c/o Suetta Tenney, Treasurer, 53 Harbor View Drive, Stockton Springs, ME, 04981	$2,000.00	Educational Workshops	05/21/2019
Association for Anthroposophic Medicine and Therapies in America	c/o Suetta Tenney, Treasurer, 53 Harbor View Drive, Stockton Springs, ME, 04981	$5,000.00	Essential Therapeutic Eurythmy Support	05/21/2019
Association for Anthroposophic Medicine and Therapies in America	c/o Suetta Tenney, Treasurer, 53 Harbor View Drive, Stockton Springs, ME, 04981	$4,000.00	Conferences/Professional Development/Continuing Education for Therapeutic Eurythmists	05/21/2019
Association for Anthroposophic Medicine and Therapies in America	c/o Suetta Tenney, Treasurer, 53 Harbor View Drive, Stockton Springs, ME, 04981	$2,500.00	Mentoring	05/21/2019
Association of Waldorf Schools of North America	515 Kimbark Street, Suite 106, Longmont, CO, 80501	$70,000.00	Teacher Education Loans and Grants	05/21/2019
Association of Waldorf Schools of North America	515 Kimbark Street, Suite 106, Longmont, CO, 80501	$29,000.00	Classroom Apprenticeships for Waldorf Teacher Trainees	05/21/2019
Association of Waldorf Schools of North America	515 Kimbark Street, Suite 106, Longmont, CO, 80501	$15,000.00	Collaborative Mentoring for New Waldorf Teachers	05/21/2019
Association of Waldorf Schools of North America	515 Kimbark Street, Suite 106, Longmont, CO, 80501	$6,000.00	Remedial Speech in Teacher Education	05/21/2019
Association of Waldorf Schools of North America	515 Kimbark Street, Suite 106, Longmont, CO, 80501	$2,000.00	Pedagogical Section Council Support	05/21/2019
Bay Area Center for Waldorf Teacher Training	PO Box 21265, El Sobrante, CA, 94820	$5,000.00	BACWTT Project 2 2019: Outreach	05/21/2019
Bay Area Center for Waldorf Teacher Training	PO Box 21265, El Sobrante, CA, 94820	$25,000.00	BACWTT Project 1 2019: Scholarship Funds	05/21/2019
Bay Area Center for Waldorf Teacher Training	PO Box 21265, El Sobrante, CA, 94820	$4,000.00	BACWTT Project 3 2019: Conferences	05/21/2019
Center for Anthroposophy	PO Box 545, Wilton, NH, 03086	$42,000.00	Scholarships for Waldorf teacher training	05/21/2019
Center for Anthroposophy	PO Box 545, Wilton, NH, 03086	$5,000.00	Collaboration between CfA and schools on best pedagogical practices	05/21/2019
Center for Anthroposophy	PO Box 545, Wilton, NH, 03086	$3,000.00	Innovating a network of teacher trainee alumni	05/21/2019
Eurythmy Spring Valley	260 Hungry Hollow Road, Chestnut Ridge, NY, 10977	$65,000.00	Upholding the Deepening of Essential Elements of Waldorf Education - Professional Eurythmy	05/21/2019
LifeWays North America Inc.	1515 W. Main Street, Norman, OK, 73069	$10,000.00	Scholarship Support for Early Childhood Professional and Personal Development Programs	05/21/2019
RSF Social Finance	1002A O'Reilly Avenue, San Francisco, CA, 94129	$20,000.00	Waldorf Educational Foundation DAF Contribution	05/21/2019
Rudolf Steiner Centre Toronto	9100 Bathurst St., Thornhill, Ontario, L4J 8C7	$5,000.00	Rudolf Steiner Centre Toronto Professional Devleopment for Waldorf Early Childhood Teachers Part-time 2018-20	05/23/2019
Rudolf Steiner Centre Toronto	9100 Bathurst St., Thornhill, Ontario, L4J 8C7	$10,000.00	Financial Assistance for Students of Professional Development for Waldorf Teachers Part-Time	05/23/2019
Seattle Waldorf School	2728 NE 100th ST, Seattle, WA, 98125	$15,000.00	Seeds to Deeds	05/21/2019
Sunbridge Institute	285 Hungry Hollow Road, Chestnut Ridge, NY, 10977	$6,000.00	FY 2019-20 Grant Application: Diversity Fund Scholarships	05/21/2019
Sunbridge Institute	285 Hungry Hollow Road, Chestnut Ridge, NY, 10977	$20,000.00	FY 2019-20 Grant Application: General Scholarships	05/21/2019
The Nature Institute	20 May Hill Road, Ghent, NY, 12075	$15,000.00	Trainings and Resources for Waldorf Science and Math Education	05/21/2019
The Research Institute for Waldorf Education Inc.	351 Fairview Avenue, Ste. 625, Hudson, NY, 12534	$22,000.00	Waldorf Parents: Research on Impact of Waldorf Education	05/21/2019
Trellis for Tomorrow	707 Eagleview Blvd., Suite 105, Exton, PA, 19341	$15,000.00	TEMPUS: Conference on Social Entrepreneurship for High School Students	05/21/2019
Waldorf Early Childhood Association of North America	285 Hungry Hollow Road, Spring Valley, NY, 10977	$9,000.00	Supporting Waldorf Birth to Three Education and Training	05/21/2019
Waldorf Institute of Southern California	17100 Superior Street, Northridge, CA, 91325	$6,000.00	Collaboration and Mentoring Project	05/21/2019
Waldorf Institute of Southern California	17100 Superior Street, Northridge, CA, 91325	$9,000.00	Support for Accessible to All Tuition Program	05/21/2019
Waldorf School of Garden City	Cambridge Avenue, Garden City, NY, 11530	$10,000.00	2019 Payment Per 1993 Agreement	05/30/2019
Waldorf Educational Foundation Total		**$502,500.00**		