

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

Name of foundation AZIZ JAMALUDDIN CHARITABLE FOUNDATION		A Employer identification number 27-0076128	
Number and street (or P.O. box number if mail is not delivered to street address) 46 WEST ISLE PLACE		B Telephone number (see instructions) (409) 273-1774	
City or town, state or province, country, and ZIP or foreign postal code THE WOODLANDS, TX 77381		C If exemption application is pending, check here ☐	
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ▶\$ 2,762,407		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	312,089			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	595	595		
	4 Dividends and interest from securities	47,456	47,456		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	154,257			
	b Gross sales price for all assets on line 6a _____ 718,391				
	7 Capital gain net income (from Part IV, line 2)		154,257		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	5,433	5,433		
	12 Total. Add lines 1 through 11	519,830	207,741		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	7,450	7,450		0
	c Other professional fees (attach schedule)	16,980	16,980		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	10,389	770		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	34,819	25,200		0
	25 Contributions, gifts, grants paid	161,900			161,900
	26 Total expenses and disbursements. Add lines 24 and 25	196,719	25,200		161,900
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	323,111			
	b Net investment income (if negative, enter -0-)		182,541		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	110,722	185,564	185,564
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	1,691,585	1,930,667	1,930,667
	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)	396,598	646,176	646,176
	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)	2,198,905	2,762,407	2,762,407	
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	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	2,198,905	2,762,407	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
	29 Total net assets or fund balances (see instructions)	2,198,905	2,762,407	
30 Total liabilities and net assets/fund balances (see instructions) .	2,198,905	2,762,407		

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	2,198,905
2 Enter amount from Part I, line 27a	2	323,111
3 Other increases not included in line 2 (itemize) ▶ _____	3	240,391
4 Add lines 1, 2, and 3	4	2,762,407
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	2,762,407

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	154,257
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	34,865	1,993,513	0.017489
2017	103,332	2,232,350	0.046288
2016	74,600	2,119,981	0.035189
2015	69,200	1,855,043	0.037304
2014	43,700	1,655,052	0.026404

2 Total of line 1, column (d)	2	0.162674
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	0.032535
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	2,445,699
5 Multiply line 4 by line 3	5	79,571
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,825
7 Add lines 5 and 6	7	81,396
8 Enter qualifying distributions from Part XII, line 4	8	161,900

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	1,825
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	1,825
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	1,825
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	4,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	4,000
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	29
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	2,146
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 2,146 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14	The books are in care of ▶ <u>AZIZ JAMALUDDIN</u> Telephone no. ▶ <u>(936) 273-1774</u>			

Located at ▶ 46 W ISLE PLACE THE WOODLANDS TX ZIP+4 ▶ 773813303

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

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

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

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

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance check here. 	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		6b	No
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 ►	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	2,334,800
b	Average of monthly cash balances.	1b	148,143
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,482,943
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	2,482,943
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	37,244
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,445,699
6	Minimum investment return. Enter 5% of line 5.	6	122,285

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	122,285
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	1,825
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,825
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	120,460
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	120,460
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	120,460

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	161,900
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	161,900
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	1,825
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	160,075

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				120,460
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				59,538
e From 2018.				
f Total of lines 3a through e.	59,538			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 161,900				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				120,460
e Remaining amount distributed out of corpus	41,440			
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	100,978			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	100,978			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				59,538
d Excess from 2018.				
e Excess from 2019.				41,440

Part XIV

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)

		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).)

AZIZ JAMALUDDIN

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

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	161,900
b <i>Approved for future payment</i>				
Total			3b	0

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	
Enter gross amounts unless otherwise indicated.				
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		14	595	
4 Dividends and interest from securities.		14	47,456	
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.		01	5,433	
8 Gain or (loss) from sales of assets other than inventory		18	154,257	
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).	0		207,741	0
13 Total. Add line 12, columns (b), (d), and (e).		13		207,741

[illegible]

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

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?			Yes	No
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.				

[illegible]

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

b If "Yes," complete the following schedule.

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

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.		
	*****	2020-11-12	*****
	_____ 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 P01426430
	Z LEON JANKOWSKI CPA				
	Firm's name ▶ DISHONGH JANKOWSKI & EUBANK PC				Firm's EIN ▶ 36-4476804
	Firm's address ▶ 800 GESSNER SUITE 1200 HOUSTON, TX 77024				Phone no. (713) 932-6700

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
200 SHS BUCKEYE PARTNERS	P	2010-01-06	2019-05-10
800 SHS ENTERPRISE PRODTS PTNR LP	P	2010-01-06	2019-06-27
100 SHS ALPHABET INC SHS CL A	P	2014-05-09	2019-09-23
0.0176 SHS AMGEN INC COM	P	2019-12-05	2019-12-19
0.0197 SHS AMGEN INC COM	P	2019-09-05	2019-12-19
0.834 SHS AMGEN INC COM	P	2019-06-10	2019-12-19
1 SHS AMGEN INC COM	P	2018-06-11	2019-12-16
1 SHS AMGEN INC COM	P	2018-03-09	2019-12-16
100 SHS ANADARKO PETE CORP	P	2019-02-11	2019-08-09
100 SHS ANADARKO PETE CORP	P	2015-06-23	2019-08-09

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)
8,363		1,829	6,534
23,240		2,476	20,764
122,126		55,750	66,376
4		4	0
5		4	1
204		163	41
244		185	59
244		180	64
7,258		4,248	3,010
7,259		8,745	-1,486

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6,534
			20,764
			66,376
			0
			1
			41
			59
			64
			3,010
			-1,486

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
200 SHS ANADARKO PETE CORP	P	2013-12-13	2019-08-09
100 SHS ANADARKO PETE CORP	P	2013-12-10	2019-08-09
100 SHS ANADARKO PETE CORP	P	2011-07-08	2019-08-09
200 SHS BAXTER INTERNTL INC	P	2018-10-31	2019-05-20
400 SHS BRISTOL-MYERS SQUIBB	P	2019-11-21	2019-12-24
1 SHS CALL AAPL SEP 00225.000	P	2019-07-01	2019-09-23
7 SHS CALL AB APR 00030.00	P	2018-10-24	2019-04-22
3 SHS CALL AB APR 00030.00	P	2018-10-23	2019-04-22
1 SHS CALL ABBV FEB 00105.00	P	2018-09-25	2019-02-19
2 SHS CALL ALXN FEB 00135.00	P	2018-09-25	2019-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,517		15,779	-1,262
7,259		9,039	-1,780
7,258		8,381	-1,123
13,300		12,390	910
1,190		852	338
250			250
1,050			1,050
450			450
200			200
1,800			1,800

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,262
			-1,780
			-1,123
			910
			338
			250
			1,050
			450
			200
			1,800

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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 SHS CALL C JUN 00070.00	P	2019-02-12	2019-06-24
3 SHS CALL C SEP 00075.000	P	2019-06-28	2019-09-23
4 SHS CALL CELG JUN 00100.00	P	2019-02-12	2019-06-24
2 SHS CALL CVX MAR 00130.00	P	2018-10-02	2019-03-18
3 SHS CALL CVX SEP 00130.000	P	2019-06-21	2019-09-23
2 SHS CALL EOG JUN 00115.00	P	2019-02-12	2019-05-16
4 SHS CALL FB JUN 00200.00	P	2019-02-12	2019-06-24
4 SHS CALL FB SEP 00210.000	P	2019-06-24	2019-09-23
2 SHS CALL GILD JUN 00100.00	P	2018-09-24	2019-05-16
1 SHS CALL GILD JUN 00100.00	P	2018-09-24	2019-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
336			336
300			300
536			536
800			800
675			675
332		16	316
972			972
2,040			2,040
200		4	196
100		1	99

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			336
			300
			536
			800
			675
			316
			972
			2,040
			196
			99

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 SHS CALL GOOGL MAR 01250.00	P	2018-09-25	2019-03-18
7 SHS CALL INTC JUN 00055.00	P	2019-02-12	2019-06-24
7 SHS CALL INTC SEP 00052.500	P	2019-07-01	2019-09-23
4 SHS CALL JPM SEP 00120.000	P	2019-06-28	2019-09-23
6 SHS CALL MRO JUL 00018.00	P	2019-02-14	2019-05-16
8 SHS CALL MU JUN 00050.00	P	2019-02-12	2019-05-16
1 SHS CALL NFLX SEP 00400.000	P	2019-06-24	2019-09-23
1 SHS CALL OXY1 AUG 00075.000	P	2019-04-30	2019-08-12
5 SHS CALL OXY1 AUG 00075.000	P	2019-04-30	2019-08-12
5 SHS CALL PFE JUN 00045.00	P	2018-09-24	2019-05-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,500			5,500
728			728
763			763
400			400
600		126	474
1,032		32	1,000
1,500			1,500
200		7	193
1,000		30	970
1,000		15	985

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,500
			728
			763
			400
			474
			1,000
			1,500
			193
			970
			985

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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 SHS CALL PFE SEP 00045.000	P	2019-06-25	2019-09-23
5 SHS CALL SLB JUN 00075.00	P	2018-09-25	2019-05-16
40 SHS CALL SWN MAR 00007.00	P	2018-11-13	2019-03-18
2 SHS CALL WMT SEP 00120.000	P	2019-06-24	2019-09-23
100 SHS CELGENE CORP COM	P	2018-10-23	2019-11-21
100 SHS CELGENE CORP COM	P	2018-05-21	2019-11-21
100 SHS CELGENE CORP COM	P	2017-10-26	2019-11-21
100 SHS CELGENE CORP COM	P	2017-10-20	2019-11-21
1000 SHS CHESAPEAKE ENERGY OKLA	P	2018-09-24	2019-11-06
1000 SHS CHESAPEAKE ENERGY OKLA	P	2017-03-15	2019-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
600			600
500		10	490
2,000			2,000
200			200
10,803		7,986	2,817
10,803		7,476	3,327
10,803		9,823	980
10,803		12,236	-1,433
932		4,580	-3,648
932		5,477	-4,545

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			600
			490
			2,000
			200
			2,817
			3,327
			980
			-1,433
			-3,648
			-4,545

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000 SHS CHESAPEAKE ENERGY OKLA	P	2016-12-21	2019-11-06
100 SHS CHIPOTLE MEXICAN GRILL	P	2016-10-26	2019-02-11
100 SHS CHUBB LTD	P	2017-01-09	2019-05-20
400 SHS COCA COLA COM	P	2018-09-24	2019-06-13
0.042 SHS FIRST EAG GLOBAL CL I	P	2018-12-13	2019-05-10
88 SHS FIRST EAG GLOBAL CL I	P	2013-05-14	2019-05-10
0.815 SHS FIRST EAG GLOBAL CL I	P	2013-05-14	2019-05-10
0.6656 SHS GENERAL ELECTRIC	P	2012-04-26	2019-03-04
100 SHS INTEL CORP	P	2019-07-05	2019-10-28
200 SHS INTEL CORP	P	2018-10-24	2019-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
932		7,447	-6,515
60,365		38,610	21,755
14,100		13,108	992
20,400		18,596	1,804
2		2	0
4,952		4,648	304
46		43	3
		13	-13
5,638		4,805	833
11,276		8,699	2,577

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6,515
			21,755
			992
			1,804
			0
			304
			3
			-13
			833
			2,577

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
500 SHS INTEL CORP	P	2018-06-18	2019-10-28
100 SHS ISHARES MSCI EMERGING	P	2018-09-06	2019-12-24
100 SHS MCDONALDS CORP COM	P	2018-05-21	2019-05-31
0.04 SHS OCCIDENTAL PETE CORP CAL	P	2019-08-12	2019-08-13
0.169 SHS OPPENHEIMR CAP IN FD Y	P	2018-12-11	2019-02-12
47 SHS OPPENHEIMR CAP IN FD Y	P	2018-12-11	2019-02-12
1 SHS OPPENHEIMR CAP IN FD Y	P	2018-12-11	2019-02-12
30 SHS OPPENHEIMR CAP IN FD Y	P	2018-09-21	2019-02-12
1 SHS OPPENHEIMR CAP IN FD Y	P	2018-09-21	2019-02-12
31 SHS OPPENHEIMR CAP IN FD Y	P	2018-06-22	2019-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
28,189		26,398	1,791
4,455		4,172	283
18,600		16,155	2,445
2		2	0
2		2	0
469		458	11
10		10	0
299		308	-9
10		10	0
309		311	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,791
			283
			2,445
			0
			0
			11
			0
			-9
			0
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
31 SHS OPPENHEIMR CAP IN FD Y	P	2018-03-23	2019-02-12
41 SHS OPPENHEIMR CAP IN FD Y	P	2017-12-12	2019-02-12
1 SHS OPPENHEIMR CAP IN FD Y	P	2017-12-12	2019-02-12
30 SHS OPPENHEIMR CAP IN FD Y	P	2017-09-22	2019-02-12
1 SHS OPPENHEIMR CAP IN FD Y	P	2017-06-23	2019-02-12
30 SHS OPPENHEIMR CAP IN FD Y	P	2017-06-23	2019-02-12
30 SHS OPPENHEIMR CAP IN FD Y	P	2017-03-24	2019-02-12
1 SHS OPPENHEIMR CAP IN FD Y	P	2017-03-24	2019-02-12
39 SHS OPPENHEIMR CAP IN FD Y	P	2016-12-13	2019-02-12
30 SHS OPPENHEIMR CAP IN FD Y	P	2016-09-23	2019-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
309		309	0
409		419	-10
10		10	0
299		304	-5
10		10	0
299		303	-4
299		299	0
10		10	0
389		383	6
299		294	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	
			0
			-10
			0
			-5
			0
			-4
			0
			0
			6
			5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 SHS OPPENHEIMR CAP IN FD Y	P	2016-09-23	2019-02-12
1 SHS OPPENHEIMR CAP IN FD Y	P	2016-06-24	2019-02-12
31 SHS OPPENHEIMR CAP IN FD Y	P	2016-06-24	2019-02-12
31 SHS OPPENHEIMR CAP IN FD Y	P	2016-03-24	2019-02-12
45 SHS OPPENHEIMR CAP IN FD Y	P	2015-12-15	2019-02-12
31 SHS OPPENHEIMR CAP IN FD Y	P	2015-09-25	2019-02-12
1 SHS OPPENHEIMR CAP IN FD Y	P	2015-06-19	2019-02-12
29 SHS OPPENHEIMR CAP IN FD Y	P	2015-06-19	2019-02-12
1 SHS OPPENHEIMR CAP IN FD Y	P	2015-03-20	2019-02-12
20 SHS OPPENHEIMR CAP IN FD Y	P	2015-03-20	2019-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		10	0
10		10	0
309		298	11
309		293	16
449		423	26
309		295	14
10		10	0
289		284	5
10		10	0
199		198	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	
			0
			0
			11
			16
			26
			14
			0
			5
			0
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
60 SHS OPPENHEIMR CAP IN FD Y	P	2014-12-29	2019-02-12
1 SHS OPPENHEIMR CAP IN FD Y	P	2014-12-24	2019-02-12
1 SHS OPPENHEIMR CAP IN FD Y	P	2014-12-24	2019-02-12
14 SHS OPPENHEIMR CAP IN FD Y	P	2014-12-24	2019-02-12
12 SHS OPPENHEIMR CAP IN FD Y	P	2014-12-24	2019-02-12
31 SHS OPPENHEIMR CAP IN FD Y	P	2014-12-24	2019-02-12
14 SHS OPPENHEIMR CAP IN FD Y	P	2014-12-24	2019-02-12
1 SHS OPPENHEIMR CAP IN FD Y	P	2014-12-24	2019-02-12
2847 SHS OPPENHEIMR CAP IN FD Y	P	2014-12-24	2019-02-12
14 SHS OPPENHEIMR CAP IN FD Y	P	2014-12-24	2019-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
598		590	8
10		10	0
10		10	0
140		139	1
120		119	1
309		307	2
140		139	1
10		10	0
28,385		28,182	203
140		139	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	
			8
			0
			0
			1
			1
			2
			1
			0
			203
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12 SHS OPPENHEIMR CAP IN FD Y	P	2014-09-22	2019-02-12
1 SHS OPPENHEIMR CAP IN FD Y	P	2014-09-22	2019-02-12
11 SHS OPPENHEIMR CAP IN FD Y	P	2014-06-23	2019-02-12
13 SHS OPPENHEIMR CAP IN FD Y	P	2014-03-24	2019-02-12
1 SHS OPPENHEIMR CAP IN FD Y	P	2014-01-02	2019-02-12
27 SHS OPPENHEIMR CAP IN FD Y	P	2014-01-02	2019-02-12
13 SHS OPPENHEIMR CAP IN FD Y	P	2013-09-23	2019-02-12
1201 SHS OPPENHEIMR CAP IN FD Y	P	2013-08-15	2019-02-12
0.0035 SHS WABTEC	P	2019-03-04	2019-12-16
0.7473 SHS WABTEC	P	2019-03-01	2019-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
120		119	1
10		10	0
110		110	0
130		127	3
10		9	1
269		260	9
130		122	8
11,974		11,233	741
			0
55		58	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			0
			0
			3
			1
			9
			8
			741
			0
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
0.0035 SHS WABTEC	P	2019-03-01	2019-12-19
9.9965 SHS WABTEC	P	2019-03-01	2019-12-16
16 SHS ABB LTD SPON ADR	P	2018-06-27	2019-01-30
1 SHS ABBOTT LABS	P	2018-12-27	2019-08-20
1 SHS ABBOTT LABS	P	2018-12-27	2019-08-20
3 SHS ABBOTT LABS	P	2018-12-27	2019-08-22
2 SHS ABBOTT LABS	P	2018-12-27	2019-08-21
3 SHS ABBOTT LABS	P	2018-12-21	2019-08-16
1 SHS ABBOTT LABS	P	2018-12-21	2019-08-15
2 SHS ABBOTT LABS	P	2018-12-21	2019-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
			0
750		780	-30
305		346	-41
86		69	17
86		69	17
255		206	49
169		137	32
254		203	51
84		68	16
172		136	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	
			0
			-30
			-41
			17
			17
			49
			32
			51
			16
			36

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 SHS ABBOTT LABS	P	2018-12-21	2019-08-19
1 SHS ABBOTT LABS	P	2018-12-21	2019-08-19
2 SHS ABIOMED INC COM	P	2019-04-30	2019-06-13
21 SHS ABN AMRO BANK NV SHS ADR	P	2019-08-13	2019-11-25
11 SHS ABN AMRO GROUP	P	2019-07-01	2019-08-12
25 SHS ABN AMRO GROUP	P	2018-06-27	2019-08-12
2 SHS ACCENTURE PLC SHS	P	2018-06-27	2019-07-01
7 SHS ADVANCED DISPOSAL	P	2019-01-16	2019-05-02
4 SHS AERIE PHARMACEUTICALS	P	2018-06-27	2019-02-14
2 SHS AFFILIATED MANAGERS GRP	P	2018-06-27	2019-09-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
86		68	18
86		68	18
510		548	-38
364		380	-16
114		118	-4
260		322	-62
372		314	58
225		174	51
165		273	-108
166		304	-138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			18
			-38
			-16
			-4
			-62
			58
			51
			-108
			-138

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 SHS AIR PRODUCTS&CHEM	P	2018-06-27	2019-07-01
1 SHS AIR PRODUCTS&CHEM	P	2018-06-27	2019-09-19
0.2 SHS ALCON SA ACT NOM	P	2018-03-26	2019-04-26
1 SHS ALIBABA GROUP HOLDING LT	P	2018-06-27	2019-10-18
1 SHS ALIBABA GROUP HOLDING LT	P	2018-06-27	2019-11-20
3 SHS ALLERGAN PLC	P	2018-11-26	2019-06-17
3 SHS ALLERGAN PLC	P	2018-06-27	2019-06-10
1 SHS ALLERGAN PLC	P	2018-06-27	2019-06-12
1 SHS ALLERGAN PLC	P	2018-06-27	2019-06-07
3 SHS ALLERGAN PLC	P	2018-06-27	2019-06-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
225		156	69
223		156	67
11		10	1
170		187	-17
182		187	-5
347		460	-113
379		505	-126
124		168	-44
127		168	-41
382		382	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			69
			67
			1
			-17
			-5
			-113
			-126
			-44
			-41
			0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 SHS ALLERGAN PLC	P	2018-06-27	2019-06-14
1 SHS ALLERGAN PLC	P	2018-06-27	2019-06-14
2 SHS ALLERGAN PLC	P	2018-06-27	2019-06-12
1 SHS ALLERGAN PLC	P	2018-06-27	2019-06-12
1 SHS ALLSTATE CORP DEL COM	P	2019-02-11	2019-08-01
4 SHS ALLSTATE CORP DEL COM	P	2019-02-11	2019-11-05
21 SHS ALLY FINL INC	P	2018-06-27	2019-01-31
1 SHS ALPHABET INC SHS CL C	P	2018-06-27	2019-06-03
1 SHS ALPHABET INC SHS CL C	P	2018-06-27	2019-07-02
1 SHS AMAZON COM INC COM	P	2018-06-27	2019-04-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
120		180	-60
116		180	-64
246		337	-91
123		180	-57
105		92	13
424		369	55
546		538	8
1,034		1,117	-83
1,105		1,105	0
1,871		1,684	187

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-60
			-64
			-91
			-57
			13
			55
			8
			-83
			0
			187

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 SHS AMC NETWORKS INC SHS	P	2018-10-11	2019-11-04
3 SHS AMC NETWORKS INC SHS	P	2018-10-11	2019-11-14
2 SHS AMER EXPRESS COMPANY	P	2018-07-18	2019-06-27
7 SHS AMERICAN FINL GRP HLDGS	P	2018-06-27	2019-01-08
1 SHS AMERICAN INTERNATIONAL	P	2018-06-27	2019-08-01
3 SHS AMERICAN TOWER REIT INC	P	2018-10-01	2019-04-05
1 SHS AMERICAN TOWER REIT INC	P	2018-06-27	2019-07-01
1 SHS AMERICAN TOWER REIT INC	P	2018-06-27	2019-04-05
4 SHS ANHEUSER-BUSCH INBEV ADR	P	2019-01-24	2019-11-14
4 SHS ANHEUSER-BUSCH INBEV ADR	P	2018-06-27	2019-10-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83		115	-32
119		173	-54
248		203	45
624		748	-124
55		54	1
581		438	143
201		144	57
194		144	50
317		296	21
324		394	-70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-32
			-54
			45
			-124
			1
			143
			57
			50
			21
			-70

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 SHS ANHEUSER-BUSCH INBEV ADR	P	2018-06-27	2019-11-01
3 SHS ANTHEM INC	P	2018-06-27	2019-03-26
1 SHS ANTHEM INC	P	2018-06-27	2019-12-12
1 SHS AON PLC	P	2018-06-27	2019-12-27
5 SHS APPLE INC	P	2018-08-30	2019-03-15
2 SHS ARGENX SE	P	2018-09-20	2019-06-19
1 SHS ASHTEAD GROUP PLC SHS	P	2018-06-27	2019-04-01
5 SHS ASML HLDG NV NY REG SHS	P	2018-06-27	2019-01-08
1 SHS ASML HLDG NV NY REG SHS	P	2018-06-27	2019-09-19
18 SHS ASSA ABLOY AB ADR	P	2018-06-27	2019-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
160		197	-37
897		729	168
282		243	39
207		137	70
923		1,116	-193
270		163	107
99		120	-21
784		985	-201
251		197	54
193		187	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-37
			168
			39
			70
			-193
			107
			-21
			-201
			54
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11 SHS ATOS ORIGN SA UNSP ADR	P	2019-05-24	2019-10-14
3 SHS AVALONBAY CMMUN INC	P	2018-06-27	2019-06-14
1 SHS AVALONBAY CMMUN INC	P	2018-06-27	2019-06-21
7 SHS BALL CORP COM	P	2018-06-27	2019-03-26
7 SHS BALL CORP COM	P	2018-06-27	2019-02-19
8 SHS BALL CORP COM	P	2018-06-27	2019-06-14
7 SHS BALL CORP COM	P	2018-06-27	2019-09-10
4 SHS BALL CORP COM	P	2018-06-27	2019-08-01
6 SHS BAXTER INTERNTL INC	P	2018-06-27	2019-04-02
2 SHS BEACON ROOFING SUPPLY	P	2018-06-27	2019-08-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
158		178	-20
623		514	109
207		171	36
409		248	161
379		248	131
523		284	239
506		248	258
298		142	156
491		440	51
62		86	-24

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-20
			109
			36
			161
			131
			239
			258
			156
			51
			-24

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 SHS BEACON ROOFING SUPPLY	P	2018-06-27	2019-09-25
2 SHS BEACON ROOFING SUPPLY	P	2018-06-27	2019-10-21
4 SHS BERKSHIRE HATHAWAYINC	P	2018-06-27	2019-01-08
7 SHS BHP GROUP LTD	P	2018-06-27	2019-03-04
3 SHS BHP GROUP LTD	P	2018-06-27	2019-06-10
1 SHS BOEING COMPANY	P	2018-06-27	2019-07-01
1 SHS BOEING COMPANY	P	2018-06-27	2019-07-29
1 SHS BOEING COMPANY	P	2018-06-27	2019-10-21
4 SHS BOSTON PPTYS INC	P	2018-06-27	2019-09-19
5 SHS BOSTON PPTYS INC	P	2018-06-27	2019-10-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
102		129	-27
66		86	-20
784		747	37
369		348	21
160		149	11
360		334	26
342		334	8
330		334	-4
519		499	20
630		624	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-27
			-20
			37
			21
			11
			26
			8
			-4
			20
			6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
28 SHS BOSTON SCIENTIFIC CORP	P	2018-06-27	2019-03-26
8 SHS BOSTON SCIENTIFIC CORP	P	2018-06-27	2019-07-01
3 SHS BRITISH AMN TOBACO SPADR	P	2018-03-26	2019-04-01
2 SHS BROADCOM LTD	P	2019-01-24	2019-04-30
1 SHS BURLINGTON STORES INC	P	2018-06-27	2019-07-30
1 SHS CANADIAN NATL RAILWAY CO	P	2018-06-27	2019-06-10
3 SHS CARDLYTICS INC COM	P	2019-05-06	2019-09-12
2 SHS CARDLYTICS INC COM	P	2019-05-06	2019-09-13
7 SHS CARLSBERG AS SPONSOREDAD	P	2018-06-27	2019-08-05
1 SHS CATALENT INC SHS	P	2019-04-24	2019-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,066		903	163
345		258	87
124		167	-43
626		529	97
180		152	28
91		80	11
114		51	63
71		34	37
185		163	22
56		44	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			163
			87
			-43
			97
			28
			11
			63
			37
			22
			12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 SHS CDW CORP	P	2018-06-27	2019-09-27
1 SHS CDW CORP	P	2018-06-27	2019-12-23
6 SHS CELGENE CORP COM	P	2018-06-27	2019-01-28
10 SHS CELGENE CORP COM	P	2018-06-27	2019-02-05
6 SHS CHEVRON CORP	P	2018-12-10	2019-02-14
2 SHS CHEVRON CORP	P	2018-12-10	2019-11-05
49 SHS CIE FINANCIERE RICHEMONT	P	2018-06-27	2019-11-12
1 SHS CIE GENERALE DES	P	2018-05-23	2019-08-19
5 SHS CIE GENERALE DES	P	2018-03-26	2019-08-19
3 SHS CIE GENERALE DES	P	2017-12-13	2019-08-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
121		82	39
143		82	61
523		470	53
882		783	99
709		684	25
244		228	16
355		413	-58
21		27	-6
103		149	-46
62		87	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			39
			61
			53
			99
			25
			16
			-58
			-6
			-46
			-25

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 SHS CIE GENERALE DES	P	2016-08-11	2019-07-01
6 SHS CIE GENERALE DES	P	2016-08-11	2019-07-26
5 SHS CIE GENERALE DES	P	2016-08-11	2019-08-19
24 SHS CIELO S A SPONSORED ADR	P	2018-06-29	2019-03-26
67 SHS CIELO S A SPONSORED ADR	P	2018-06-27	2019-03-26
5 SHS CISCO SYSTEMS INC COM	P	2019-03-12	2019-06-21
4 SHS CISCO SYSTEMS INC COM	P	2019-03-12	2019-06-27
9 SHS CITIGROUP INC COM NEW	P	2019-01-08	2019-02-14
9 SHS CITIGROUP INC COM NEW	P	2019-01-08	2019-02-27
13 SHS CMS ENERGY CORP	P	2018-06-27	2019-06-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
102		86	16
139		129	10
103		107	-4
57		102	-45
160		280	-120
291		260	31
225		208	17
560		496	64
578		496	82
754		611	143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			16
			10
			-4
			-45
			-120
			31
			17
			64
			82
			143

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7 SHS COGENT COMMUNICATIONS	P	2018-06-27	2019-01-30
3 SHS COGNEX CORP	P	2019-02-01	2019-10-25
1 SHS COLUMBIA PPTY TR INC COM	P	2018-09-05	2019-09-30
9 SHS COMPANHIA D SNMNT0 BSCO	P	2018-06-27	2019-08-28
13 SHS COMPASS GROUP PLC SHS	P	2018-06-27	2019-05-13
3 SHS COMPASS GROUP PLC SHS	P	2018-06-27	2019-10-18
4 SHS CONOCOPHILLIPS	P	2018-06-27	2019-09-16
3 SHS CONOCOPHILLIPS	P	2018-06-27	2019-09-16
23 SHS CONTINENTAL AG SPNRD ADR	P	2019-07-25	2019-10-10
0 SHS CORTEVA INC REG SHS	P	2019-06-06	2019-06-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
323		371	-48
157		138	19
21		23	-2
108		52	56
291		279	12
74		64	10
249		249	0
187		207	-20
283		335	-52
9		9	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-48
			19
			-2
			56
			12
			10
			0
			-20
			-52
			0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 SHS CORTEVA INC REG SHS	P	2018-11-26	2019-06-11
3 SHS CORTEVA INC REG SHS	P	2018-07-27	2019-06-11
3 SHS CORTEVA INC REG SHS	P	2018-06-29	2019-06-11
2 SHS CORTEVA INC REG SHS	P	2016-03-18	2019-06-11
35 SHS CREDIT SUISSE GP SP ADR	P	2018-09-24	2019-01-07
54 SHS CREDIT SUISSE GP SP ADR	P	2018-06-27	2019-01-07
1 SHS CYBER-ARK SOFTWARE LTD	P	2018-06-27	2019-07-16
6 SHS D R HORTON INC	P	2018-12-04	2019-08-26
4 SHS DAIWA HOUSE IND LTD ADR	P	2018-06-27	2019-07-01
2 SHS DARLING INGREDIENTS INC	P	2018-06-27	2019-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
75		97	-22
75		111	-36
75		104	-29
50		56	-6
397		558	-161
612		804	-192
140		63	77
294		223	71
121		134	-13
55		40	15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-22
			-36
			-29
			-6
			-161
			-192
			77
			71
			-13
			15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 SHS DISCOVER FINL SVCS	P	2019-05-24	2019-10-04
3 SHS DISCOVER FINL SVCS	P	2018-06-27	2019-06-14
7 SHS DISCOVER FINL SVCS	P	2018-06-27	2019-06-27
3 SHS DISCOVER FINL SVCS	P	2018-06-27	2019-10-04
1 SHS DISNEY (WALT) CO COM STK	P	2019-02-21	2019-10-28
0.8721 SHS DISNEY (WALT) CO COM STK	P	2019-01-03	2019-03-26
1 SHS DISNEY (WALT) CO COM STK	P	2019-01-03	2019-10-24
1 SHS DISNEY (WALT) CO COM STK	P	2018-09-25	2019-10-21
1 SHS DISNEY (WALT) CO COM STK	P	2018-09-25	2019-10-24
2 SHS DISNEY (WALT) CO COM STK	P	2018-09-25	2019-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
310		308	2
230		214	16
545		498	47
233		214	19
131		113	18
94		91	3
130		105	25
130		100	30
131		100	31
261		200	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			16
			47
			19
			18
			3
			25
			30
			31
			61

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 SHS DISNEY (WALT) CO COM STK	P	2018-06-27	2019-07-15
1 SHS DISNEY (WALT) CO COM STK	P	2018-06-27	2019-07-19
2 SHS DISNEY (WALT) CO COM STK	P	2018-06-27	2019-09-20
3 SHS DISNEY (WALT) CO COM STK	P	2018-06-27	2019-07-15
1 SHS DISNEY (WALT) CO COM STK	P	2018-06-27	2019-07-29
1 SHS DISNEY (WALT) CO COM STK	P	2018-06-27	2019-10-21
1 SHS DISNEY (WALT) CO COM STK	P	2018-06-27	2019-07-24
1 SHS DISNEY (WALT) CO COM STK	P	2018-06-27	2019-07-24
3 SHS DOW INC REG	P	2018-11-26	2019-06-18
0.3333 SHS DOW INC REG	P	2018-11-26	2019-04-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
145		105	40
141		105	36
264		211	53
435		316	119
145		105	40
130		105	25
141		105	36
141		105	36
150		175	-25
19		19	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			40
			36
			53
			119
			40
			25
			36
			36
			-25
			0

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 SHS DOW INC REG	P	2018-07-27	2019-06-18
3 SHS DOW INC REG	P	2018-06-29	2019-06-18
2 SHS DOW INC REG	P	2016-03-18	2019-06-18
0.3333 SHS DUPONT DE NEMOURS INC	P	2018-11-26	2019-06-06
6 SHS EAGLE BANCORP INC MD COM	P	2018-06-27	2019-02-08
1 SHS EAGLE BANCORP INC MD COM	P	2018-06-27	2019-04-01
7 SHS EDISON INTL CALIF	P	2018-06-27	2019-06-27
4 SHS EDISON INTL CALIF	P	2018-06-27	2019-08-01
3 SHS EDWARDS LIFESCIENCES CRP	P	2018-10-01	2019-03-19
1 SHS EDWARDS LIFESCIENCES CRP	P	2018-07-23	2019-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
150		200	-50
150		188	-38
100		101	-1
24		39	-15
330		369	-39
51		61	-10
453		440	13
296		251	45
576		523	53
229		153	76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-50
			-38
			-1
			-15
			-39
			-10
			13
			45
			53
			76

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 SHS EDWARDS LIFESCIENCES CRP	P	2018-07-23	2019-07-29
5 SHS EL PASO ELECTRIC CO NEW	P	2018-06-27	2019-05-31
1 SHS EL PASO ELECTRIC CO NEW	P	2018-06-27	2019-06-25
3 SHS EOG RESOURCES INC	P	2018-06-27	2019-11-18
1 SHS ETSY INC SHS	P	2019-02-14	2019-10-16
2 SHS EVERGY INC	P	2018-06-27	2019-07-25
2 SHS EVERGY INC	P	2018-06-27	2019-07-25
3 SHS EVERGY INC	P	2018-06-27	2019-07-26
2 SHS EVERGY INC	P	2018-06-27	2019-07-26
1 SHS FACEBOOK INC	P	2019-02-01	2019-03-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
216		153	63
286		293	-7
66		59	7
213		213	0
59		54	5
121		112	9
121		112	9
182		167	15
121		112	9
163		167	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			63
			-7
			7
			0
			5
			9
			9
			15
			9
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 SHS FACEBOOK INC	P	2018-06-27	2019-03-18
25 SHS FERGUSON NEWCO PLC SHS	P	2018-06-27	2019-06-11
6 SHS FERRO CORP	P	2019-07-01	2019-10-17
12 SHS FERRO CORP	P	2018-06-27	2019-10-16
4 SHS FERRO CORP	P	2018-06-27	2019-10-17
2 SHS FIVE BELOW INC	P	2018-06-27	2019-03-28
4 SHS FLIR SYSTEMS INC	P	2018-06-27	2019-08-02
3 SHS FLIR SYSTEMS INC	P	2018-06-27	2019-08-01
6 SHS FLIR SYSTEMS INC	P	2018-06-27	2019-06-28
4 SHS FLIR SYSTEMS INC	P	2018-06-27	2019-09-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
490		595	-105
162		199	-37
69		95	-26
137		252	-115
46		84	-38
257		201	56
193		210	-17
147		158	-11
323		315	8
211		210	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	
			-105
			-37
			-26
			-115
			-38
			56
			-17
			-11
			8
			1

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7 SHS FLIR SYSTEMS INC	P	2018-06-27	2019-09-17
3 SHS FLIR SYSTEMS INC	P	2018-06-27	2019-09-16
13 SHS FLUOR CORP NEW DEL COM	P	2019-01-03	2019-05-06
27 SHS FLUOR CORP NEW DEL COM	P	2018-06-27	2019-05-06
0.3333 SHS FOX CORP REG SHS CL A	P	2019-03-20	2019-03-26
9 SHS GARDNER DENVER HOLDINGS	P	2018-06-29	2019-05-06
2 SHS GARDNER DENVER HOLDINGS	P	2018-06-27	2019-12-10
16 SHS GARDNER DENVER HOLDINGS	P	2018-06-27	2019-05-06
5 SHS GARDNER DENVER HOLDINGS	P	2018-06-27	2019-12-02
3 SHS GENESEE & WYOM CL A	P	2018-06-27	2019-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
368		368	0
159		158	1
372		427	-55
773		1,327	-554
13		14	-1
301		265	36
67		59	8
536		469	67
169		147	22
265		243	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	
			0
			1
			-55
			-554
			-1
			36
			8
			67
			22
			22

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 SHS GENESEE & WYOM CL A	P	2018-06-27	2019-04-26
9 SHS GLAXOSMITHKLINE PLC ADR	P	2017-12-26	2019-09-24
12 SHS GREENSKY INC CL A	P	2018-06-27	2019-01-09
1 SHS GW PHARMACEUTICALS PLC	P	2019-06-19	2019-11-07
1 SHS GW PHARMACEUTICALS PLC	P	2018-10-04	2019-11-07
10 SHS HALLIBURTON COMPANY	P	2018-09-20	2019-03-12
3 SHS HALLIBURTON COMPANY	P	2018-09-20	2019-04-01
27 SHS HALLIBURTON COMPANY	P	2018-06-27	2019-03-12
8 SHS HERSHA HOSPITALITY TR	P	2019-07-01	2019-11-19
8 SHS HERSHA HOSPITALITY TR	P	2018-06-27	2019-11-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
173		162	11
379		320	59
122		246	-124
112		175	-63
110		163	-53
280		406	-126
89		122	-33
755		1,249	-494
114		130	-16
113		163	-50

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11
			59
			-124
			-63
			-53
			-126
			-33
			-494
			-16
			-50

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 SHS HERSHA HOSPITALITY TR	P	2018-06-27	2019-11-18
5 SHS HERSHA HOSPITALITY TR	P	2018-06-27	2019-11-19
2 SHS HEXCEL CORP NEW COM	P	2018-06-27	2019-10-23
3 SHS HEXCEL CORP NEW COM	P	2018-06-27	2019-06-28
3 SHS HEXCEL CORP NEW COM	P	2018-06-27	2019-06-14
2 SHS HEXCEL CORP NEW COM	P	2018-06-27	2019-11-19
2 SHS HEXCEL CORP NEW COM	P	2018-06-27	2019-11-18
2 SHS HEXCEL CORP NEW COM	P	2018-06-27	2019-11-14
1 SHS HOME DEPOT INC	P	2018-12-12	2019-11-07
2 SHS HOME DEPOT INC	P	2018-10-30	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)
58		82	-24
72		102	-30
146		134	12
243		201	42
229		201	28
160		134	26
159		134	25
158		134	24
234		174	60
435		347	88

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-24
			-30
			12
			42
			28
			26
			25
			24
			60
			88

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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 SHS HOME DEPOT INC	P	2018-10-30	2019-09-04
3 SHS HORIZON THERAPEUTICS	P	2018-10-24	2019-12-02
6 SHS HUMANA INC	P	2018-06-27	2019-05-14
15 SHS ICICI BANK LTD SPD ADR	P	2018-06-27	2019-08-23
19 SHS ICICI BANK LTD SPD ADR	P	2018-06-27	2019-09-18
9 SHS INTEL CORP	P	2019-04-24	2019-06-27
1 SHS INTERCONTINENTAL	P	2018-06-27	2019-07-19
1 SHS INTERCONTINENTAL	P	2018-06-27	2019-07-22
4 SHS INTERCONTINENTAL	P	2018-06-27	2019-07-01
1 SHS INTERCONTINENTAL	P	2018-06-27	2019-07-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
668		520	148
97		55	42
1,416		1,802	-386
167		122	45
209		154	55
427		530	-103
91		74	17
90		74	16
344		298	46
91		74	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			148
			42
			-386
			45
			55
			-103
			17
			16
			46
			17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 SHS INTERCONTINENTAL	P	2018-06-27	2019-07-23
1 SHS INTERCONTINENTAL	P	2018-06-27	2019-09-11
1 SHS INTERCONTINENTAL	P	2018-06-27	2019-09-12
1 SHS INTERCONTINENTAL	P	2018-06-27	2019-07-29
1 SHS INTERCONTINENTAL	P	2018-06-27	2019-09-09
1 SHS INTUIT INC COM	P	2018-10-15	2019-11-05
1 SHS INTUITIVE SURGICAL INC	P	2019-01-28	2019-04-18
1 SHS INTUITIVE SURGICAL INC	P	2018-06-27	2019-10-03
1 SHS INTUITIVE SURGICAL INC	P	2018-06-27	2019-07-02
28 SHS INVITATION HOMES INC	P	2018-06-27	2019-01-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
90		74	16
89		74	15
90		74	16
89		74	15
92		74	18
252		212	40
530		509	21
515		480	35
526		480	46
571		641	-70

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			16
			15
			16
			15
			18
			40
			21
			35
			46
			-70

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8 SHS JOHNSON AND JOHNSON COM	P	2018-06-27	2019-07-30
1 SHS JOHNSON AND JOHNSON COM	P	2018-03-26	2019-07-19
1 SHS JOHNSON AND JOHNSON COM	P	2017-12-13	2019-07-19
3 SHS JOHNSON AND JOHNSON COM	P	2016-03-18	2019-06-14
4 SHS JOHNSON AND JOHNSON COM	P	2016-03-18	2019-07-15
1 SHS JOHNSON AND JOHNSON COM	P	2016-03-18	2019-07-19
2 SHS JPMORGAN CHASE & CO	P	2018-06-27	2019-06-11
10 SHS JPMORGAN CHASE & CO	P	2018-06-27	2019-06-07
9 SHS JPMORGAN CHASE & CO	P	2018-06-27	2019-04-16
6 SHS JPMORGAN CHASE & CO	P	2018-06-27	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)
1,055		980	75
131		127	4
131		143	-12
421		323	98
539		430	109
131		108	23
222		209	13
1,094		1,043	51
989		939	50
713		626	87

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			75
			4
			-12
			98
			109
			23
			13
			51
			50
			87

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 SHS JPMORGAN CHASE & CO	P	2018-06-27	2019-06-27
5 SHS JPMORGAN CHASE & CO	P	2018-06-27	2019-06-20
26 SHS KEYCORP NEW COM	P	2018-06-27	2019-06-14
2 SHS KORN FERRY	P	2018-06-27	2019-08-29
10 SHS LA JOLLA PHARMACEUTICAL	P	2018-06-27	2019-04-01
8 SHS LEIDOS HOLDINGS INC SHS	P	2018-06-27	2019-05-06
15 SHS LEIDOS HOLDINGS INC SHS	P	2018-06-27	2019-06-05
2 SHS LIGAND PHARMACEUTICALS	P	2019-01-08	2019-09-06
1 SHS LIVE NATION ENT INC	P	2018-06-27	2019-07-29
3 SHS LIVE NATION ENT INC	P	2018-06-27	2019-12-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
437		417	20
548		522	26
439		513	-74
78		122	-44
65		297	-232
591		476	115
1,172		893	279
177		286	-109
72		48	24
191		143	48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			20
			26
			-74
			-44
			-232
			115
			279
			-109
			24
			48

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 SHS MAKITA CORP SPOND ADR	P	2018-06-27	2019-06-21
6 SHS MARVELL TECHNOLOGY GROUP	P	2018-06-27	2019-11-14
1 SHS MASTERCARD INC	P	2018-06-27	2019-07-01
1 SHS MASTERCARD INC	P	2018-06-27	2019-07-17
1 SHS MASTERCARD INC	P	2018-06-27	2019-07-18
3 SHS MERCK AND CO INC SHS	P	2018-08-06	2019-07-08
3 SHS MERCK AND CO INC SHS	P	2018-08-06	2019-07-29
1 SHS MERCK AND CO INC SHS	P	2018-06-27	2019-07-08
1 SHS MERCK AND CO INC SHS	P	2018-06-27	2019-07-08
1 SHS MERCK AND CO INC SHS	P	2018-05-23	2019-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31		44	-13
162		123	39
267		196	71
276		196	80
277		196	81
253		198	55
247		198	49
84		60	24
84		60	24
84		59	25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-13
			39
			71
			80
			81
			55
			49
			24
			24
			25

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 SHS MERCK AND CO INC SHS	P	2018-03-26	2019-07-08
1 SHS MERCK AND CO INC SHS	P	2017-12-13	2019-07-08
2 SHS MERCK AND CO INC SHS	P	2016-03-18	2019-06-14
11 SHS MERCK AND CO INC SHS	P	2016-03-18	2019-06-05
3 SHS MERCK AND CO INC SHS	P	2016-03-18	2019-06-21
1 SHS MERCK AND CO INC SHS	P	2016-03-18	2019-07-08
3 SHS MERCK AND CO INC SHS	P	2016-03-18	2019-06-27
4 SHS MERIT MEDICAL SYS INC	P	2019-07-01	2019-11-21
5 SHS MERIT MEDICAL SYS INC	P	2018-11-19	2019-11-21
3 SHS MICROSOFT CORP	P	2016-03-18	2019-06-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
169		108	61
84		57	27
166		104	62
899		572	327
253		156	97
84		52	32
253		156	97
107		235	-128
133		295	-162
398		161	237

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			61
			27
			62
			327
			97
			32
			97
			-128
			-162
			237

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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 SHS MICROSOFT CORP	P	2016-03-18	2019-07-01
2 SHS MID AMERICA APT CMNTYS	P	2019-01-28	2019-11-05
3 SHS MID AMERICA APT CMNTYS	P	2019-01-15	2019-10-02
2 SHS MID AMERICA APT CMNTYS	P	2019-01-15	2019-11-05
2 SHS MSC INDL DIRECT INC CL A	P	2018-06-27	2019-07-10
2 SHS MSC INDL DIRECT INC CL A	P	2018-06-27	2019-07-10
12 SHS NASPERS LTD SHS CL N ADR	P	2019-06-05	2019-10-10
2 SHS NATERA INC SHS	P	2019-07-01	2019-12-16
1 SHS NATERA INC SHS	P	2019-05-30	2019-08-21
4 SHS NATERA INC SHS	P	2019-05-30	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
272		107	165
271		202	69
391		290	101
271		194	77
138		173	-35
140		173	-33
357		546	-189
76		54	22
30		24	6
155		94	61

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			165
			69
			101
			77
			-35
			-33
			-189
			22
			6
			61

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 SHS NATERA INC SHS	P	2019-05-30	2019-12-10
1 SHS NETFLIX COM INC	P	2018-10-29	2019-07-01
3 SHS NEW RELIC INC	P	2019-06-19	2019-10-22
2 SHS NEW RELIC INC	P	2019-05-29	2019-10-21
1 SHS NEXTERA ENERGY INC SHS	P	2018-06-27	2019-06-18
1 SHS NEXTERA ENERGY INC SHS	P	2018-06-27	2019-09-24
2 SHS NIKE INC CL B	P	2018-06-27	2019-10-25
4 SHS NIKE INC CL B	P	2018-06-27	2019-10-23
1 SHS NIKE INC CL B	P	2018-06-27	2019-11-11
1 SHS NIKE INC CL B	P	2018-06-27	2019-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38		24	14
376		306	70
177		287	-110
121		196	-75
204		168	36
228		168	60
183		144	39
371		287	84
90		72	18
89		72	17

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			14
			70
			-110
			-75
			36
			60
			39
			84
			18
			17

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 SHS NISOURCE INC	P	2019-01-03	2019-12-03
2 SHS NISOURCE INC	P	2019-01-03	2019-12-23
16 SHS NN INC DELAWARE	P	2018-06-27	2019-06-19
3 SHS NORTHN TRUST CORP	P	2018-11-02	2019-06-14
2 SHS NVIDIA	P	2018-12-03	2019-05-21
6 SHS NVIDIA	P	2018-06-27	2019-05-21
1 SHS NXP SEMICONDUCTORS N.V.	P	2018-11-26	2019-05-06
2 SHS NXP SEMICONDUCTORS N.V.	P	2018-11-26	2019-07-01
3 SHS NXP SEMICONDUCTORS N.V.	P	2018-11-26	2019-09-16
5 SHS NXP SEMICONDUCTORS N.V.	P	2018-09-06	2019-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
53		51	2
55		51	4
139		313	-174
260		283	-23
308		341	-33
925		1,437	-512
105		84	21
202		167	35
325		251	74
525		469	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	
			2
			4
			-174
			-23
			-33
			-512
			21
			35
			74
			56

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10 SHS OLIN CORP \$1 NEW	P	2018-06-27	2019-05-29
4 SHS OWENS CORNING INC	P	2018-06-27	2019-03-04
2 SHS PAGSEGURO DIGITAL LTD	P	2019-05-06	2019-11-06
3 SHS PAGSEGURO DIGITAL LTD	P	2019-05-06	2019-11-06
2 SHS PAGSEGURO DIGITAL LTD	P	2019-05-06	2019-11-05
5 SHS PAGSEGURO DIGITAL LTD	P	2019-05-06	2019-11-11
5 SHS PAGSEGURO DIGITAL LTD	P	2019-05-06	2019-11-08
2 SHS PAGSEGURO DIGITAL LTD	P	2019-05-06	2019-11-07
2 SHS PAGSEGURO DIGITAL LTD	P	2018-10-01	2019-10-11
1 SHS PAGSEGURO DIGITAL LTD	P	2018-10-01	2019-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
205		286	-81
202		258	-56
68		55	13
103		82	21
68		55	13
172		137	35
172		137	35
68		55	13
93		56	37
46		28	18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-81
			-56
			13
			21
			13
			35
			35
			13
			37
			18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 SHS PAGSEGURO DIGITAL LTD	P	2018-10-01	2019-10-02
1 SHS PAGSEGURO DIGITAL LTD	P	2018-10-01	2019-10-09
2 SHS PAGSEGURO DIGITAL LTD	P	2018-10-01	2019-10-16
2 SHS PAGSEGURO DIGITAL LTD	P	2018-10-01	2019-10-16
1 SHS PAGSEGURO DIGITAL LTD	P	2018-10-01	2019-10-15
2 SHS PAGSEGURO DIGITAL LTD	P	2018-10-01	2019-10-15
3 SHS PAGSEGURO DIGITAL LTD	P	2018-07-31	2019-07-30
2 SHS PAGSEGURO DIGITAL LTD	P	2018-07-31	2019-07-31
1 SHS PAGSEGURO DIGITAL LTD	P	2018-07-31	2019-10-02
3 SHS PARKER HANNIFIN CORP	P	2018-06-27	2019-10-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
44		28	16
45		28	17
80		56	24
78		56	22
40		28	12
80		56	24
133		88	45
90		59	31
44		29	15
504		468	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	
			16
			17
			24
			22
			12
			24
			45
			31
			15
			36

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23 SHS PARTY CITY HOLDCO INC	P	2018-06-27	2019-10-31
1 SHS PAYCOM SOFTWARE INC	P	2018-06-27	2019-02-22
1 SHS PAYCOM SOFTWARE INC	P	2018-06-27	2019-02-08
1 SHS PAYCOM SOFTWARE INC	P	2018-06-27	2019-12-06
1 SHS PAYCOM SOFTWARE INC	P	2018-06-27	2019-07-01
1 SHS PAYPAL HOLDINGS INC SHS	P	2018-06-27	2019-07-29
1 SHS PAYPAL HOLDINGS INC SHS	P	2018-06-27	2019-07-29
1 SHS PAYPAL HOLDINGS INC SHS	P	2018-06-27	2019-06-27
2 SHS PAYPAL HOLDINGS INC SHS	P	2018-06-27	2019-06-28
1 SHS PAYPAL HOLDINGS INC SHS	P	2018-06-27	2019-07-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
123		362	-239
180		99	81
167		99	68
270		99	171
230		99	131
113		81	32
112		81	31
113		81	32
228		163	65
112		81	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	
			-239
			81
			68
			171
			131
			32
			31
			32
			65
			31

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 SHS PAYPAL HOLDINGS INC SHS	P	2018-06-27	2019-10-22
3 SHS PAYPAL HOLDINGS INC SHS	P	2018-06-27	2019-10-22
2 SHS PAYPAL HOLDINGS INC SHS	P	2018-06-27	2019-08-02
1 SHS PAYPAL HOLDINGS INC SHS	P	2018-06-27	2019-10-08
4 SHS PERFORMANCE FOOD GROUP	P	2018-06-27	2019-07-31
1 SHS PERFORMANCE FOOD GROUP	P	2018-06-27	2019-09-18
2 SHS PERFORMANCE FOOD GROUP	P	2018-06-27	2019-12-23
14 SHS PFIZER INC	P	2019-10-02	2019-12-23
8 SHS PFIZER INC	P	2019-09-16	2019-12-12
18 SHS PFIZER INC	P	2019-09-16	2019-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
198		163	35
293		244	49
214		163	51
100		81	19
176		153	23
47		38	9
101		77	24
551		486	65
307		294	13
708		662	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	
			35
			49
			51
			19
			23
			9
			24
			65
			13
			46

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 SHS PHILLIPS 66 SHS	P	2018-06-27	2019-09-16
3 SHS PHILLIPS 66 SHS	P	2018-06-27	2019-10-04
2 SHS PHILLIPS 66 SHS	P	2018-06-27	2019-11-05
5 SHS PLANET FITNESS INC CL A	P	2018-06-27	2019-01-30
3 SHS PLANET FITNESS INC CL A	P	2018-06-27	2019-11-15
2 SHS PLANET FITNESS INC CL A	P	2018-06-27	2019-11-26
2 SHS PNC FINCL SERVICES GROUP	P	2018-06-27	2019-10-04
3 SHS PNC FINCL SERVICES GROUP	P	2018-06-27	2019-11-18
3 SHS PROCTER & GAMBLE CO	P	2018-10-23	2019-06-28
4 SHS PROCTER & GAMBLE CO	P	2018-10-23	2019-10-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
312		334	-22
300		334	-34
237		223	14
290		218	72
214		131	83
148		87	61
277		274	3
456		411	45
331		260	71
488		346	142

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-22
			-34
			14
			72
			83
			61
			3
			45
			71
			142

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 SHS PROCTER & GAMBLE CO	P	2018-10-23	2019-11-05
1 SHS PROGRESSIVE CRP OHIO	P	2018-12-24	2019-05-22
6 SHS PROGRESSIVE CRP OHIO	P	2018-12-10	2019-05-22
12 SHS PROSUS N V	P	2019-09-17	2019-10-10
4 SHS QTS RLTY TR INC COM CL A	P	2019-03-27	2019-10-02
3 SHS QUALCOMM INC	P	2018-06-27	2019-07-15
1 SHS QUALCOMM INC	P	2018-06-27	2019-04-24
6 SHS QUALCOMM INC	P	2018-06-27	2019-11-21
6 SHS QUALCOMM INC	P	2018-06-27	2019-11-18
2 SHS QUALCOMM INC	P	2018-03-26	2019-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
357		260	97
80		58	22
480		376	104
170		192	-22
203		179	24
227		169	58
87		56	31
510		338	172
550		338	212
151		112	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			97
			22
			104
			-22
			24
			58
			31
			172
			212
			39

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 SHS QUALCOMM INC	P	2017-01-23	2019-06-14
5 SHS QUALCOMM INC	P	2017-01-23	2019-06-27
8 SHS QUALCOMM INC	P	2016-08-16	2019-04-17
3 SHS QUALCOMM INC	P	2016-08-16	2019-04-24
3 SHS QUALCOMM INC	P	2016-06-02	2019-06-14
3 SHS RAYMOND JAMES FINL INC	P	2018-06-27	2019-07-01
17 SHS RED ELECTRICA CORP UNSPN	P	2017-08-03	2019-07-05
6 SHS ROGERS COMMUNICATIONS B	P	2018-10-25	2019-03-05
2 SHS ROGERS COMMUNICATIONS B	P	2018-10-25	2019-09-30
5 SHS ROGERS COMMUNICATIONS B	P	2018-07-13	2019-09-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
206		162	44
377		270	107
631		486	145
261		182	79
206		159	47
257		278	-21
169		187	-18
314		313	1
98		104	-6
245		250	-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	
			44
			107
			145
			79
			47
			-21
			-18
			1
			-6
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 SHS ROGERS COMMUNICATIONS B	P	2017-12-29	2019-03-05
9 SHS RYOHIN KEIKAKU CO LTD	P	2018-06-27	2019-01-22
2 SHS S&P GLOBAL INC	P	2019-01-28	2019-10-02
1 SHS S&P GLOBAL INC	P	2018-12-24	2019-07-01
1 SHS S&P GLOBAL INC	P	2018-12-24	2019-07-25
1 SHS SAGE THERAPEUTICS INC	P	2019-06-19	2019-12-05
1 SHS SAGE THERAPEUTICS INC	P	2019-06-19	2019-12-06
1 SHS SAIA INC	P	2018-06-27	2019-10-25
4 SHS SALESFORCE COM INC	P	2018-06-27	2019-11-27
9 SHS SANLAM LTD SP ADR	P	2018-06-27	2019-09-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
52		53	-1
389		635	-246
473		376	97
230		160	70
242		160	82
66		183	-117
65		183	-118
103		81	22
647		539	108
87		90	-3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-246
			97
			70
			82
			-117
			-118
			22
			108
			-3

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 SHS SCHWAB CHARLES CORP NEW	P	2018-06-27	2019-08-09
1 SHS SCHWAB CHARLES CORP NEW	P	2018-06-27	2019-08-09
3 SHS SCHWAB CHARLES CORP NEW	P	2018-06-27	2019-08-14
3 SHS SCHWAB CHARLES CORP NEW	P	2018-06-27	2019-10-08
3 SHS SCHWAB CHARLES CORP NEW	P	2018-06-27	2019-08-14
7 SHS SEACOAST BANKING CORP OF	P	2019-07-01	2019-12-20
2 SHS SEACOAST BANKING CORP OF	P	2018-11-16	2019-11-26
1 SHS SEACOAST BANKING CORP OF	P	2018-11-16	2019-10-23
3 SHS SEACOAST BANKING CORP OF	P	2018-11-16	2019-12-20
3 SHS SEACOAST BANKING CORP OF	P	2018-11-16	2019-12-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
73		106	-33
37		37	0
110		159	-49
105		159	-54
110		159	-49
217		179	38
60		54	6
26		27	-1
93		80	13
88		80	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-33
			0
			-49
			-54
			-49
			38
			6
			-1
			13
			8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 SHS SEACOAST BANKING CORP OF	P	2018-07-20	2019-10-23
2 SHS SEMPRA ENERGY	P	2018-06-27	2019-06-27
2 SHS SEMPRA ENERGY	P	2018-06-27	2019-11-18
1 SHS SHERWIN WILLIAMS	P	2018-06-27	2019-10-24
1 SHS SHERWIN WILLIAMS	P	2018-06-27	2019-11-22
7 SHS SMITH A O CORP DEL COM	P	2019-05-24	2019-12-23
5 SHS SMITH A O CORP DEL COM	P	2019-01-28	2019-11-18
11 SHS SMITH A O CORP DEL COM	P	2019-01-08	2019-06-27
4 SHS SMITH A O CORP DEL COM	P	2019-01-08	2019-11-18
6 SHS SONOVA HOLD AG UNSPOND	P	2018-09-07	2019-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
104		130	-26
271		232	39
297		232	65
568		402	166
574		402	172
330		308	22
246		235	11
508		501	7
197		182	15
262		242	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-26
			39
			65
			166
			172
			22
			11
			7
			15
			20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18 SHS SPROUTS FARMERS MARKETS	P	2018-06-27	2019-05-06
1 SHS STAMPS.COM INC	P	2019-01-30	2019-04-01
2 SHS STANLEY BLACK & DECKER	P	2018-10-30	2019-07-01
2 SHS STARBUCKS CORP	P	2018-06-27	2019-02-14
10 SHS STARBUCKS CORP	P	2018-06-27	2019-01-18
11 SHS STARBUCKS CORP	P	2018-06-27	2019-02-21
8 SHS STARBUCKS CORP	P	2018-06-27	2019-02-20
7 SHS STEEL DYNAMICS INC COM	P	2019-06-18	2019-12-12
2 SHS SUMMIT MATLS INC	P	2018-06-27	2019-09-11
4 SHS TAIWAN S MANUFCTRING ADR	P	2016-03-18	2019-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
404		403	1
82		178	-96
294		218	76
140		100	40
639		502	137
775		553	222
562		402	160
244		201	43
45		51	-6
166		104	62

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			-96
			76
			40
			137
			222
			160
			43
			-6
			62

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 SHS TALLGRASS ENERGY LP CL A	P	2018-06-27	2019-08-21
8 SHS TALLGRASS ENERGY LP CL A	P	2018-06-27	2019-09-30
22 SHS TAPESTRY INC	P	2018-06-27	2019-08-15
17 SHS TE CONNECTIVITY LTD	P	2018-06-27	2019-01-24
2 SHS TELADOC HEALTH INC	P	2018-06-27	2019-09-27
3 SHS TELADOC HEALTH INC	P	2018-06-27	2019-12-04
11 SHS TENCENT HOLDINGS LTD ADR	P	2018-06-27	2019-06-05
7 SHS TENCENT HOLDINGS LTD ADR	P	2018-06-27	2019-06-10
5 SHS TEXAS INSTRUMENTS	P	2016-03-18	2019-08-07
1 SHS TEXAS INSTRUMENTS	P	2016-03-18	2019-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
64		86	-22
160		171	-11
413		1,024	-611
1,331		1,586	-255
134		113	21
240		169	71
460		531	-71
303		338	-35
591		283	308
128		57	71

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-22
			-11
			-611
			-255
			21
			71
			-71
			-35
			308
			71

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 SHS TEXAS INSTRUMENTS	P	2016-03-18	2019-10-04
6 SHS TEXAS ROADHOUSE INC-CL A	P	2018-06-27	2019-09-06
6 SHS TEXTRON INC	P	2018-06-27	2019-10-08
5 SHS TEXTRON INC	P	2018-06-27	2019-11-05
1 SHS TIFFANY & CO NEW	P	2019-01-03	2019-08-26
4 SHS TIFFANY & CO NEW	P	2019-01-03	2019-09-16
2 SHS TIFFANY & CO NEW	P	2018-06-27	2019-07-01
3 SHS TIFFANY & CO NEW	P	2018-06-27	2019-08-26
7 SHS TJX COS INC NEW	P	2018-06-27	2019-06-14
4 SHS TJX COS INC NEW	P	2018-06-27	2019-11-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
129		57	72
317		401	-84
280		280	0
236		330	-94
82		80	2
386		322	64
192		267	-75
248		400	-152
372		332	40
235		190	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	
			72
			-84
			0
			-94
			2
			64
			-75
			-152
			40
			45

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 SHS TRACTOR SUPPLY CO	P	2018-08-24	2019-10-02
2 SHS TRACTOR SUPPLY CO	P	2018-08-24	2019-11-05
4 SHS TRACTOR SUPPLY CO	P	2018-06-27	2019-10-02
1 SHS TRINITY INDUS INC DEL	P	2018-11-19	2019-07-10
11 SHS TRINITY INDUS INC DEL	P	2018-11-19	2019-07-16
6 SHS TWENTY-FIRST CENTURY	P	2019-01-03	2019-03-19
13 SHS TWENTY-FIRST CENTURY	P	2018-09-25	2019-03-19
0.9995 SHS TWENTY-FIRST CENTURY FOX	P	2019-01-03	2019-03-26
3 SHS UBER TECHNOLOGIES INC	P	2019-05-24	2019-09-30
3 SHS UBER TECHNOLOGIES INC	P	2019-05-13	2019-09-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
90		89	1
194		178	16
359		315	44
20		23	-3
221		255	-34
82		75	7
176		154	22
49		46	3
91		124	-33
94		115	-21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			16
			44
			-3
			-34
			7
			22
			3
			-33
			-21

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5 SHS UBER TECHNOLOGIES INC	P	2019-05-13	2019-08-12
3 SHS UBER TECHNOLOGIES INC	P	2019-05-13	2019-09-27
1 SHS UBER TECHNOLOGIES INC	P	2019-05-13	2019-09-30
2 SHS UBER TECHNOLOGIES INC	P	2019-05-13	2019-09-27
24 SHS UBISOFT ENTERTAINMENT	P	2018-06-27	2019-11-19
1 SHS ULTA BEAUTY INC	P	2018-06-27	2019-02-27
1 SHS ULTA BEAUTY INC	P	2018-06-27	2019-12-03
4 SHS UNILEVER PLC NEW ADR	P	2016-03-18	2019-12-18
4 SHS UNION PACIFIC CORP	P	2018-06-27	2019-05-07
3 SHS UNION PACIFIC CORP	P	2018-06-27	2019-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
186		192	-6
91		115	-24
30		38	-8
60		77	-17
264		531	-267
307		238	69
235		238	-3
224		180	44
698		567	131
525		425	100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6
			-24
			-8
			-17
			-267
			69
			-3
			44
			131
			100

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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 SHS UNIVAR INC SHS	P	2018-06-27	2019-01-03
4 SHS US BANCORP	P	2018-06-27	2019-09-24
5 SHS US BANCORP	P	2018-06-27	2019-12-12
5 SHS US BANCORP	P	2018-06-27	2019-12-23
1 SHS VAIL RESORTS INC	P	2018-06-27	2019-07-01
8 SHS VARONIS SYSTEMS INC SHS	P	2018-06-27	2019-02-14
6 SHS VINCI SA ADR	P	2016-03-18	2019-07-01
8 SHS VINCI SA ADR	P	2016-03-18	2019-07-08
2 SHS WELLCARE HLTH PLANS INC	P	2018-12-04	2019-08-06
2 SHS WINTRUST FINL CP ILL COM	P	2018-06-27	2019-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
372		549	-177
221		200	21
301		250	51
298		250	48
225		273	-48
437		599	-162
153		110	43
204		147	57
551		497	54
131		178	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-177
			21
			51
			48
			-48
			-162
			43
			57
			54
			-47

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 SHS WOLTERS KLUWR NV SPN ADR	P	2018-06-27	2019-05-13
2 SHS WOLTERS KLUWR NV SPN ADR	P	2018-06-27	2019-07-08
1 SHS WOODWARD INC	P	2019-07-01	2019-11-21
2 SHS WOODWARD INC	P	2019-02-08	2019-11-21
4 SHS XPO LOGISTICS INC	P	2018-06-27	2019-01-16
10 SHS YANDEX N V CL A	P	2018-06-27	2019-10-15
1 SHS ZOETIS INC	P	2018-06-27	2019-08-23
6 SHS ZOETIS INC	P	2018-06-27	2019-07-01
1 SHS ZOETIS INC	P	2018-06-27	2019-08-26
2 SHS ZOETIS INC	P	2018-06-27	2019-09-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
271		222	49
143		111	32
112		114	-2
224		178	46
240		408	-168
305		351	-46
123		84	39
679		504	175
124		84	40
244		168	76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			49
			32
			-2
			46
			-168
			-46
			39
			175
			40
			76

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 SHS ZOETIS INC	P	2018-06-27	2019-09-06
49 SHS ZOZO,INC. SHS ADR	P	2019-08-20	2019-11-18
2 SHS ACADIA REALTY TRUST	P	2018-06-27	2019-07-30
0.92 SHS ACS ACTIVIDADES CONS-UNS	P	2019-07-01	2019-07-30
0.2236 SHS ACS ACTIVIDADES CONS-UNS	P	2018-06-27	2019-03-01
17 SHS ACS ACTIVIDADES CONS-UNS	P	2018-06-27	2019-03-07
3 SHS AERCAP HOLDINGS N.V. SHS	P	2018-06-27	2019-07-15
2 SHS AERCAP HOLDINGS N.V. SHS	P	2018-06-27	2019-07-12
1 SHS AERCAP HOLDINGS N.V. SHS	P	2018-06-27	2019-11-14
2 SHS AERCAP HOLDINGS N.V. SHS	P	2018-06-27	2019-11-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
128		84	44
205		196	9
56		56	0
7		7	0
2		2	0
149		136	13
152		162	-10
102		108	-6
60		54	6
121		108	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			44
			9
			0
			0
			0
			13
			-10
			-6
			6
			13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 SHS AGILENT TECHNOLOGIES INC	P	2019-07-02	2019-09-26
2 SHS AIA GROUP LTD	P	2018-06-27	2019-01-08
2 SHS AIA GROUP LTD	P	2018-06-27	2019-04-16
3 SHS AIRBUS SE	P	2018-06-27	2019-03-05
0.4 SHS ALCON SA ACT NOM	P	2017-04-05	2019-04-26
1 SHS ALCON SA ACT NOM	P	2017-04-05	2019-12-31
1 SHS ALCON SA ACT NOM	P	2016-11-14	2019-12-24
1 SHS ALEXION PHARMS INC	P	2019-06-04	2019-11-25
1 SHS ALEXION PHARMS INC	P	2019-04-24	2019-11-25
1 SHS ALEXION PHARMS INC	P	2019-04-23	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)
76		75	1
65		68	-3
82		68	14
95		86	9
23		18	5
56		45	11
57		44	13
111		115	-4
111		130	-19
111		130	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			-3
			14
			9
			5
			11
			13
			-4
			-19
			-19

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 SHS ALEXION PHARMS INC	P	2019-01-10	2019-11-25
1 SHS ALEXION PHARMS INC	P	2019-01-09	2019-11-25
1 SHS ALEXION PHARMS INC	P	2018-12-26	2019-11-25
1 SHS ALEXION PHARMS INC	P	2018-09-18	2019-11-04
4 SHS ALEXION PHARMS INC	P	2018-06-27	2019-10-25
3 SHS ALEXION PHARMS INC	P	2018-06-27	2019-11-01
2 SHS ALEXION PHARMS INC	P	2018-06-27	2019-11-04
2 SHS ALIBABA GROUP HOLDING LT	P	2018-06-27	2019-07-01
1 SHS ALIBABA GROUP HOLDING LT	P	2018-06-27	2019-07-01
1 SHS ALLEGION PLC SHS	P	2018-08-16	2019-08-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
111		109	2
111		110	1
111		96	15
109		119	-10
417		493	-76
322		370	-48
218		246	-28
353		373	-20
175		187	-12
99		87	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			1
			15
			-10
			-76
			-48
			-28
			-20
			-12
			12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 SHS ALLERGAN PLC	P	2018-11-30	2019-07-26
1 SHS ALLERGAN PLC	P	2018-11-30	2019-07-26
1 SHS ALLERGAN PLC	P	2018-11-13	2019-07-26
1 SHS ALLERGAN PLC	P	2018-08-06	2019-07-26
1 SHS ALLERGAN PLC	P	2018-07-31	2019-07-15
1 SHS ALLERGAN PLC	P	2018-07-30	2019-07-15
1 SHS ALLERGAN PLC	P	2018-07-26	2019-07-10
1 SHS ALLERGAN PLC	P	2018-07-26	2019-07-15
1 SHS ALLERGAN PLC	P	2018-07-25	2019-07-10
1 SHS ALLERGAN PLC	P	2018-07-25	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)
161		155	6
161		155	6
161		164	-3
161		186	-25
167		186	-19
167		180	-13
167		177	-10
167		177	-10
167		167	0
167		176	-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6
			6
			-3
			-25
			-19
			-13
			-10
			-10
			0
			-9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 SHS ALLERGAN PLC	P	2018-07-25	2019-07-15
1 SHS ALLERGAN PLC	P	2018-07-24	2019-06-25
1 SHS ALLERGAN PLC	P	2018-07-24	2019-06-25
1 SHS ALLERGAN PLC	P	2018-07-24	2019-07-08
1 SHS ALLERGAN PLC	P	2018-07-24	2019-07-08
1 SHS ALLIANCE DATA SYS CORP	P	2018-06-27	2019-04-12
5 SHS AMER EXPRESS COMPANY	P	2018-06-27	2019-10-14
3 SHS AMER EXPRESS COMPANY	P	2018-06-27	2019-12-31
2 SHS AMERICAN ASSETS TR INC	P	2018-06-27	2019-03-20
1 SHS AMERICAN ASSETS TR INC	P	2018-06-27	2019-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
167		132	35
164		164	0
164		164	0
167		135	32
167		135	32
178		232	-54
583		491	92
373		295	78
90		76	14
46		38	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			35
			0
			0
			32
			32
			-54
			92
			78
			14
			8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 SHS AMERICAN ASSETS TR INC	P	2018-06-27	2019-11-19
1 SHS AMERICAN CAMPUS CMNTYS	P	2019-02-21	2019-11-19
3 SHS AMERICAN CAMPUS CMNTYS	P	2018-06-27	2019-03-29
2 SHS AMERICAN CAMPUS CMNTYS	P	2018-06-27	2019-03-20
1 SHS AMERICAN CAMPUS CMNTYS	P	2018-06-27	2019-03-07
2 SHS AMERICAN CAMPUS CMNTYS	P	2018-06-27	2019-04-12
8 SHS AMERICAN CAMPUS CMNTYS	P	2018-06-27	2019-11-19
2 SHS AMERICAN CAMPUS CMNTYS	P	2018-06-27	2019-08-14
1 SHS AMERICAN CAMPUS CMNTYS	P	2018-06-27	2019-06-21
9 SHS AMERICAN HOMES 4 RENT	P	2018-06-27	2019-03-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47		38	9
48		45	3
143		128	15
92		85	7
46		43	3
96		85	11
380		342	38
94		86	8
47		43	4
205		198	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9
			3
			15
			7
			3
			11
			38
			8
			4
			7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 SHS AMERICAN HOMES 4 RENT	P	2018-06-27	2019-07-30
3 SHS AMERICAN HOMES 4 RENT	P	2018-06-27	2019-09-25
9 SHS AMERICAN INTERNATIONAL	P	2018-06-27	2019-08-14
1 SHS AMERICOLD RLTY TR	P	2018-09-24	2019-06-21
1 SHS AMERICOLD RLTY TR	P	2018-09-24	2019-07-30
2 SHS AMERICOLD RLTY TR	P	2018-09-24	2019-11-19
1 SHS ANTERO RES CORP	P	2018-11-13	2019-05-03
2 SHS ANTERO RES CORP	P	2018-11-13	2019-05-03
4 SHS ANTERO RES CORP	P	2018-07-10	2019-05-03
3 SHS ANTERO RES CORP	P	2018-07-10	2019-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50		44	6
77		66	11
483		482	1
34		25	9
34		25	9
76		50	26
7		16	-9
14		32	-18
29		86	-57
22		65	-43

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6
			11
			1
			9
			9
			26
			-9
			-18
			-57
			-43

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 SHS ANTERO RES CORP	P	2018-07-09	2019-05-03
3 SHS ANTERO RES CORP	P	2018-07-09	2019-05-03
10 SHS ANTERO RES CORP	P	2018-06-27	2019-04-29
8 SHS ANTERO RES CORP	P	2018-06-27	2019-04-30
8 SHS ANTERO RES CORP	P	2018-06-27	2019-05-01
13 SHS ANTERO RES CORP	P	2018-06-27	2019-04-26
6 SHS ANTERO RES CORP	P	2018-06-27	2019-04-26
9 SHS ANTERO RES CORP	P	2018-06-27	2019-04-26
3 SHS ANTERO RES CORP	P	2018-06-27	2019-05-03
1 SHS ANTERO RES CORP	P	2018-06-27	2019-05-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22		65	-43
22		65	-43
74		211	-137
58		169	-111
57		169	-112
97		274	-177
43		43	0
65		190	-125
22		73	-51
7		25	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-43
			-43
			-137
			-111
			-112
			-177
			0
			-125
			-51
			-18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 SHS ANTERO RES CORP	P	2018-06-27	2019-05-03
5 SHS ANTERO RES CORP	P	2018-06-27	2019-05-02
4 SHS ANTERO RES CORP	P	2018-06-27	2019-05-02
1 SHS ANTERO RES CORP	P	2018-06-27	2019-05-03
1 SHS AON PLC	P	2018-06-27	2019-03-05
1 SHS AON PLC	P	2018-06-27	2019-03-05
1 SHS AON PLC	P	2018-06-27	2019-03-05
1 SHS AON PLC	P	2018-06-27	2019-12-11
1 SHS AON PLC	P	2018-06-27	2019-06-20
1 SHS APPLIED MATERIAL INC	P	2018-09-25	2019-12-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43		133	-90
34		105	-71
28		98	-70
7		24	-17
165		136	29
165		137	28
158		137	21
205		137	68
193		136	57
61		39	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	
			-90
			-71
			-70
			-17
			29
			28
			21
			68
			57
			22

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 SHS APPLIED MATERIAL INC	P	2018-07-27	2019-12-20
6 SHS APPLIED MATERIAL INC	P	2018-06-27	2019-10-23
5 SHS APPLIED MATERIAL INC	P	2018-06-27	2019-11-20
1 SHS APPLIED MATERIAL INC	P	2018-06-27	2019-12-18
1 SHS ARAMARK SHS	P	2018-06-27	2019-07-08
2 SHS ARCELORMITTAL SA NY REG	P	2019-04-03	2019-06-04
25 SHS ARCELORMITTAL SA NY REG	P	2018-06-27	2019-06-04
21 SHS ARES CAPITAL CORP	P	2018-06-27	2019-01-23
14 SHS ARES CAPITAL CORP	P	2018-06-27	2019-01-24
21 SHS ARES CAPITAL CORP	P	2018-06-27	2019-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
122		98	24
308		274	34
298		228	70
61		46	15
36		38	-2
31		44	-13
386		741	-355
335		347	-12
224		232	-8
337		347	-10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			24
			34
			70
			15
			-2
			-13
			-355
			-12
			-8
			-10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 SHS ARES MGMT CORP REG S	P	2019-01-28	2019-11-25
2 SHS ARES MGMT CORP REG S	P	2019-01-23	2019-05-28
5 SHS ARES MGMT CORP REG S	P	2019-01-23	2019-06-26
2 SHS ARES MGMT CORP REG S	P	2019-01-23	2019-10-01
1 SHS ASML HLDG NV NY REG SHS	P	2019-03-25	2019-07-18
3 SHS ATHENE HLDG LTD CL A	P	2018-06-27	2019-03-26
7 SHS ATHENE HLDG LTD CL A	P	2018-06-27	2019-04-10
5 SHS ATLANTICA YIELD PLC	P	2018-06-27	2019-02-01
5 SHS ATLANTICA YIELD PLC	P	2018-06-27	2019-01-09
5 SHS ATLANTICA YIELD PLC	P	2018-06-27	2019-10-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
65		41	24
53		41	12
129		102	27
54		41	13
226		187	39
122		132	-10
292		309	-17
89		98	-9
97		98	-1
115		92	23

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			24
			12
			27
			13
			39
			-10
			-17
			-9
			-1
			23

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 SHS ATLANTICA YIELD PLC	P	2018-06-27	2019-02-15
2 SHS AUTODESK INC DEL PV\$0.01	P	2018-06-27	2019-07-01
1 SHS AVALONBAY CMMUN INC	P	2018-06-27	2019-01-30
1 SHS AVERY DENNISON CORP	P	2018-06-27	2019-04-22
3 SHS BAIDU INC SPON ADR	P	2019-07-01	2019-08-15
1 SHS BAIDU INC SPON ADR	P	2019-01-15	2019-08-15
3 SHS BAIDU INC SPON ADR	P	2018-06-27	2019-08-15
4 SHS BANCO SANTANDER SA ADR	P	2019-04-03	2019-06-04
1 SHS BANCO SANTANDER SA ADR	P	2018-11-13	2019-06-04
141 SHS BANCO SANTANDER SA ADR	P	2018-06-27	2019-06-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37		39	-2
337		256	81
191		171	20
113		102	11
282		360	-78
94		169	-75
282		741	-459
18		20	-2
4		6	-2
631		750	-119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			81
			20
			11
			-78
			-75
			-459
			-2
			-2
			-119

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 SHS BANK OF N T BUTTERFIELD	P	2018-06-27	2019-03-13
2 SHS BANK OF N T BUTTERFIELD	P	2018-06-27	2019-03-12
2 SHS BANK OF N T BUTTERFIELD	P	2018-06-27	2019-03-13
3 SHS BANK OF N T BUTTERFIELD	P	2018-06-27	2019-07-10
6 SHS BANK OF N T BUTTERFIELD	P	2018-06-27	2019-03-25
1 SHS BERKSHIRE HATHAWAYINC	P	2018-06-27	2019-04-03
2 SHS BHP GROUP PLC	P	2018-11-12	2019-10-09
5 SHS BHP GROUP PLC	P	2018-11-12	2019-10-10
1 SHS BHP GROUP PLC	P	2018-11-09	2019-10-09
4 SHS BHP GROUP PLC	P	2018-06-27	2019-03-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37		37	0
74		74	0
74		93	-19
101		140	-39
201		280	-79
205		187	18
82		84	-2
209		210	-1
41		41	0
187		178	9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			0
			0
			-19
			-39
			-79
			18
			-2
			-1
			0
			9

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 SHS BHP GROUP PLC	P	2018-06-27	2019-03-05
3 SHS BHP GROUP PLC	P	2018-06-27	2019-10-09
4 SHS BHP GROUP PLC	P	2018-06-27	2019-10-08
1 SHS BOOZ ALLEN HAMILTON HLDG	P	2019-03-08	2019-09-10
2 SHS BOOZ ALLEN HAMILTON HLDG	P	2019-03-08	2019-09-11
1 SHS BOSTON PPTYS INC	P	2018-06-27	2019-07-30
1 SHS BOSTON PPTYS INC	P	2018-06-27	2019-08-14
1 SHS BOSTON PPTYS INC	P	2018-06-27	2019-10-16
1 SHS BRIGHT HORIZONS FAMILY	P	2018-12-24	2019-07-31
2 SHS BRITISH AMN TOBACO SPADR	P	2018-06-27	2019-01-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
277		266	11
123		133	-10
164		177	-13
72		53	19
138		106	32
133		125	8
126		125	1
129		125	4
153		106	47
66		99	-33

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11
			-10
			-13
			19
			32
			8
			1
			4
			47
			-33

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11 SHS BRITISH AMN TOBACO SPADR	P	2018-06-27	2019-01-22
2 SHS BRITISH AMN TOBACO SPADR	P	2018-06-27	2019-01-23
1 SHS BRIXMOR PPTY GROUP INC	P	2019-07-30	2019-11-19
1 SHS CACI INTL INC CL A	P	2018-06-27	2019-09-10
3 SHS CAMDEN PPTY TR COM SBI	P	2018-12-19	2019-08-14
1 SHS CAMDEN PPTY TR COM SBI	P	2018-06-27	2019-07-01
3 SHS CAMDEN PPTY TR COM SBI	P	2018-06-27	2019-07-30
2 SHS CAPITAL ONE FINL	P	2018-06-27	2019-07-01
2 SHS CARETR REIT INC SHS	P	2019-03-07	2019-11-19
4 SHS CARLSBERG AS SPONSOREDAD	P	2018-06-27	2019-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
358		544	-186
65		99	-34
23		19	4
212		170	42
313		270	43
104		92	12
318		275	43
184		188	-4
41		46	-5
103		93	10

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-186
			-34
			4
			42
			43
			12
			43
			-4
			-5
			10

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8 SHS CBS CORP NEW CL B	P	2018-06-27	2019-10-16
3 SHS CBS CORP NEW CL B	P	2018-06-27	2019-10-21
1 SHS CDW CORP	P	2018-12-27	2019-11-25
1 SHS CDW CORP	P	2018-12-24	2019-11-12
3 SHS CERNER CORP COM	P	2018-06-27	2019-07-01
1 SHS CHUBB LTD	P	2016-03-18	2019-04-03
2 SHS CHUBB LTD	P	2016-03-18	2019-03-26
1 SHS CHUBB LTD	P	2016-03-18	2019-08-29
1 SHS CHUBB LTD	P	2016-03-18	2019-04-04
4 SHS CISCO SYSTEMS INC COM	P	2016-03-18	2019-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
307		451	-144
110		169	-59
137		78	59
133		77	56
222		178	44
138		122	16
275		243	32
156		121	35
137		122	15
219		112	107

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-144
			-59
			59
			56
			44
			16
			32
			35
			15
			107

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 SHS CITIGROUP INC COM NEW	P	2018-06-27	2019-07-01
7 SHS CITIGROUP INC COM NEW	P	2018-06-27	2019-08-14
1 SHS CMS ENERGY CORP	P	2018-06-27	2019-09-11
3 SHS COCA COLA COM	P	2018-06-27	2019-07-01
1 SHS CONSTELLATION BRANDS INC	P	2019-04-24	2019-06-03
1 SHS CONSTELLATION BRANDS INC	P	2019-04-24	2019-06-03
5 SHS CONSTELLIUM HOLDCO B.V.	P	2018-06-27	2019-02-01
8 SHS CONSTELLIUM HOLDCO B.V.	P	2018-06-27	2019-01-09
9 SHS CONSTELLIUM HOLDCO B.V.	P	2018-06-27	2019-02-27
3 SHS CONSTELLIUM HOLDCO B.V.	P	2018-06-27	2019-04-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
214		199	15
432		465	-33
61		47	14
154		130	24
177		177	0
177		177	0
44		54	-10
62		86	-24
86		96	-10
28		32	-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			15
			-33
			14
			24
			0
			0
			-10
			-24
			-10
			-4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7 SHS CONSTELLIUM HOLDCO B.V.	P	2018-06-27	2019-03-26
2 SHS CONSTELLIUM SE	P	2018-10-29	2019-10-17
4 SHS CONSTELLIUM SE	P	2018-09-20	2019-10-01
1 SHS CONSTELLIUM SE	P	2018-09-20	2019-10-17
5 SHS CONSTELLIUM SE	P	2018-06-27	2019-08-01
4 SHS CONSTELLIUM SE	P	2018-06-27	2019-09-18
1 SHS CONSTELLIUM SE	P	2018-06-27	2019-10-01
3 SHS CONTINENTAL RESOURCES	P	2018-06-27	2019-03-11
9 SHS CONTINENTAL RESOURCES	P	2018-06-27	2019-10-10
1 SHS CORP OFFICE PPTYS TRUST	P	2019-01-30	2019-07-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
58		75	-17
28		19	9
51		50	1
14		13	1
60		54	6
54		43	11
13		11	2
120		202	-82
251		607	-356
29		25	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-17
			9
			1
			1
			6
			11
			2
			-82
			-356
			4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 SHS CROWN HLDGS INC	P	2018-06-27	2019-03-25
3 SHS CROWN HLDGS INC	P	2018-06-27	2019-03-11
2 SHS CROWN HLDGS INC	P	2018-06-27	2019-10-03
1 SHS CROWN HLDGS INC	P	2018-06-27	2019-09-10
1 SHS CUBESMART COM	P	2018-06-27	2019-01-16
5 SHS CUBESMART COM	P	2018-06-27	2019-09-25
1 SHS CUBESMART COM	P	2018-06-27	2019-11-19
2 SHS CYRUSONE INC	P	2018-06-27	2019-03-04
2 SHS CYRUSONE INC	P	2018-06-27	2019-03-07
1 SHS CYRUSONE INC	P	2018-06-27	2019-02-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54		45	9
165		135	30
123		90	33
62		45	17
29		32	-3
176		162	14
31		32	-1
100		114	-14
99		114	-15
52		52	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			9
			30
			33
			17
			-3
			14
			-1
			-14
			-15
			0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7 SHS CYRUSONE INC	P	2018-06-27	2019-02-26
2 SHS CYRUSONE INC	P	2018-06-27	2019-10-30
1 SHS CYRUSONE INC	P	2018-06-27	2019-11-19
1 SHS CYRUSONE INC	P	2018-06-27	2019-05-10
2 SHS CYRUSONE INC	P	2018-06-27	2019-09-25
10 SHS DAIMLER AG ADR	P	2019-07-01	2019-08-19
1 SHS DAIMLER AG ADR	P	2019-04-03	2019-08-19
46 SHS DAIMLER AG ADR	P	2018-06-27	2019-08-19
8 SHS DANONE-SPONS ADR	P	2018-06-27	2019-07-01
4 SHS DANONE-SPONS ADR	P	2018-06-27	2019-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
358		398	-40
148		111	37
66		56	10
61		56	5
154		112	42
115		139	-24
12		16	-4
530		738	-208
135		117	18
66		58	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-40
			37
			10
			5
			42
			-24
			-4
			-208
			18
			8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 SHS DEERE CO	P	2018-06-27	2019-07-01
10 SHS DEUTSCHE BOERSE AG SHS	P	2018-06-27	2019-05-30
1 SHS DIGITAL RLTY TR INC	P	2018-06-27	2019-02-21
1 SHS DIGITAL RLTY TR INC	P	2018-06-27	2019-07-01
1 SHS DIGITAL RLTY TR INC	P	2018-06-27	2019-08-14
1 SHS DOUGLAS EMMETT INC	P	2018-06-27	2019-07-01
1 SHS DOUGLAS EMMETT INC	P	2018-06-27	2019-11-19
2 SHS DUKE REALTY CORP	P	2018-06-27	2019-07-01
1 SHS DUKE REALTY CORP	P	2018-06-27	2019-09-25
1 SHS DUKE REALTY CORP	P	2018-06-27	2019-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
165		141	24
139		132	7
116		110	6
117		110	7
119		110	9
40		39	1
44		39	5
63		58	5
34		29	5
35		29	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			24
			7
			6
			7
			9
			1
			5
			5
			5
			6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7 SHS E.ON SE ADR	P	2018-06-27	2019-04-15
1 SHS EASTERLY GOVT PROPERTIES	P	2019-04-03	2019-07-09
5 SHS EASTERLY GOVT PROPERTIES	P	2018-06-27	2019-06-21
9 SHS EASTERLY GOVT PROPERTIES	P	2018-06-27	2019-07-09
2 SHS EMPIRE ST RLTY TR INC	P	2018-06-27	2019-03-07
2 SHS EMPIRE ST RLTY TR INC	P	2018-06-27	2019-11-19
1 SHS EQTY LIFESTYLS PPTYS INC	P	2018-06-27	2019-06-21
1 SHS EQTY LIFESTYLS PPTYS INC	P	2018-06-27	2019-09-25
1 SHS EQTY LIFESTYLS PPTYS INC	P	2018-06-27	2019-11-19
4 SHS EQUITRANS MIDSTREAM CORP	P	2019-06-21	2019-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
78		74	4
19		18	1
92		94	-2
167		170	-3
32		34	-2
28		34	-6
122		91	31
135		91	44
71		46	25
54		82	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4
			1
			-2
			-3
			-2
			-6
			31
			44
			25
			-28

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 SHS EQUITRANS MIDSTREAM CORP	P	2019-06-20	2019-09-23
2 SHS EQUITRANS MIDSTREAM CORP	P	2019-06-19	2019-09-23
2 SHS EQUITRANS MIDSTREAM CORP	P	2019-05-16	2019-09-23
3 SHS EQUITRANS MIDSTREAM CORP	P	2019-05-16	2019-09-23
4 SHS EQUITRANS MIDSTREAM CORP	P	2019-05-16	2019-09-23
3 SHS EQUITRANS MIDSTREAM CORP	P	2019-05-16	2019-09-23
1 SHS EQUITRANS MIDSTREAM CORP	P	2019-05-15	2019-09-11
2 SHS EQUITRANS MIDSTREAM CORP	P	2019-05-15	2019-09-23
2 SHS EQUITRANS MIDSTREAM CORP	P	2019-05-15	2019-09-23
2 SHS EQUITRANS MIDSTREAM CORP	P	2019-05-14	2019-09-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
41		63	-22
27		41	-14
27		44	-17
41		66	-25
54		89	-35
41		66	-25
13		21	-8
27		42	-15
27		43	-16
27		41	-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	
			-22
			-14
			-17
			-25
			-35
			-25
			-8
			-15
			-16
			-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 SHS EQUITRANS MIDSTREAM CORP	P	2019-05-13	2019-09-11
3 SHS EQUITRANS MIDSTREAM CORP	P	2019-05-10	2019-09-11
4 SHS EQUITRANS MIDSTREAM CORP	P	2018-12-07	2019-09-11
6 SHS EQUITRANS MIDSTREAM CORP	P	2018-11-28	2019-09-11
2 SHS EQUITRANS MIDSTREAM CORP	P	2018-11-27	2019-09-11
4 SHS EQUITRANS MIDSTREAM CORP	P	2018-11-16	2019-09-11
3 SHS EQUITRANS MIDSTREAM CORP	P	2018-10-02	2019-09-06
1 SHS EQUITRANS MIDSTREAM CORP	P	2018-09-12	2019-09-06
2 SHS EQUITRANS MIDSTREAM CORP	P	2018-09-06	2019-09-06
2 SHS EQUITRANS MIDSTREAM CORP	P	2018-09-06	2019-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
27		41	-14
40		60	-20
54		89	-35
81		133	-52
27		43	-16
54		86	-32
38		75	-37
13		26	-13
25		56	-31
25		53	-28

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-14
			-20
			-35
			-52
			-16
			-32
			-37
			-13
			-31
			-28

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 SHS EQUITRANS MIDSTREAM CORP	P	2018-08-21	2019-09-06
3 SHS EQUITRANS MIDSTREAM CORP	P	2018-06-27	2019-04-03
2 SHS EQUITRANS MIDSTREAM CORP	P	2018-06-27	2019-04-02
3 SHS EQUITRANS MIDSTREAM CORP	P	2018-06-27	2019-04-03
13 SHS EQUITRANS MIDSTREAM CORP	P	2018-06-27	2019-09-06
3 SHS EQUITRANS MIDSTREAM CORP	P	2018-06-27	2019-04-05
1 SHS ESSEX PPTY TR INC COM	P	2018-09-18	2019-12-05
1 SHS ESSEX PPTY TR INC COM	P	2018-08-29	2019-11-19
2 SHS EVERSOURCE ENERGY COM	P	2018-06-27	2019-09-11
2 SHS EXELON CORPORATION	P	2018-06-27	2019-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
50		114	-64
65		92	-27
43		61	-18
65		92	-27
164		400	-236
64		92	-28
311		245	66
320		247	73
163		116	47
100		84	16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-64
			-27
			-18
			-27
			-236
			-28
			66
			73
			47
			16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 SHS EXELON CORPORATION	P	2018-06-27	2019-03-28
13 SHS EXELON CORPORATION	P	2018-06-27	2019-07-08
12 SHS EXELON CORPORATION	P	2018-06-27	2019-06-27
3 SHS EXPEDITORS INTL WASH INC	P	2018-06-27	2019-07-01
1 SHS EXTENDED STAY AMERICA	P	2018-07-27	2019-12-16
2 SHS EXTENDED STAY AMERICA	P	2018-07-23	2019-12-16
2 SHS EXTENDED STAY AMERICA	P	2018-07-05	2019-12-16
3 SHS EXTENDED STAY AMERICA	P	2018-06-29	2019-12-16
2 SHS EXTENDED STAY AMERICA	P	2018-06-28	2019-12-16
2 SHS EXTENDED STAY AMERICA	P	2018-06-27	2019-03-07

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
202		169	33
638		548	90
572		506	66
230		220	10
15		22	-7
29		44	-15
29		41	-12
44		71	-27
29		48	-19
37		43	-6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			33
			90
			66
			10
			-7
			-15
			-12
			-27
			-19
			-6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 SHS EXTENDED STAY AMERICA	P	2018-06-27	2019-07-30
2 SHS EXTENDED STAY AMERICA	P	2018-06-27	2019-02-22
8 SHS EXTENDED STAY AMERICA	P	2018-06-27	2019-02-22
3 SHS EXTENDED STAY AMERICA	P	2018-06-27	2019-11-19
1 SHS EXTENDED STAY AMERICA	P	2018-06-27	2019-12-16
1 SHS EXTENDED STAY AMERICA	P	2018-06-27	2019-12-16
9 SHS EXTENDED STAY AMERICA	P	2018-06-27	2019-12-13
6 SHS EXTENDED STAY AMERICA	P	2018-06-27	2019-12-16
2 SHS FACEBOOK INC	P	2018-06-27	2019-07-01
1 SHS FACEBOOK INC	P	2018-06-27	2019-10-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
17		22	-5
36		36	0
144		173	-29
45		65	-20
15		23	-8
15		23	-8
130		195	-65
88		130	-42
389		397	-8
184		198	-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	
			-5
			0
			-29
			-20
			-8
			-8
			-65
			-42
			-8
			-14

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 SHS FACTSET RESH SYS INC	P	2018-06-27	2019-06-25
1 SHS FEDERAL REALTY INVESTMEN	P	2018-06-27	2019-08-14
2 SHS FIRST DATA CORPORATION	P	2018-11-21	2019-04-15
6 SHS FIRST DATA CORPORATION	P	2018-11-21	2019-04-15
6 SHS FIRST DATA CORPORATION	P	2018-11-21	2019-04-12
6 SHS FIRST DATA CORPORATION	P	2018-11-21	2019-04-16
7 SHS FIRST DATA CORPORATION	P	2018-11-21	2019-04-16
4 SHS FIRST DATA CORPORATION	P	2018-11-21	2019-04-16
8 SHS FIRST DATA CORPORATION	P	2018-06-27	2019-01-18
3 SHS FIRST DATA CORPORATION	P	2018-06-27	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)
291		202	89
133		126	7
51		35	16
153		104	49
152		104	48
151		104	47
177		121	56
102		69	33
177		169	8
75		63	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			89
			7
			16
			49
			48
			47
			56
			33
			8
			12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 SHS FIRST DATA CORPORATION	P	2018-06-27	2019-02-07
21 SHS FIRST DATA CORPORATION	P	2018-06-27	2019-01-16
13 SHS FIRST DATA CORPORATION	P	2018-06-27	2019-01-16
8 SHS FIRST DATA CORPORATION	P	2018-06-27	2019-01-17
5 SHS FIRST DATA CORPORATION	P	2018-06-27	2019-04-11
6 SHS FIRST DATA CORPORATION	P	2018-06-27	2019-04-11
7 SHS FIRST DATA CORPORATION	P	2018-06-27	2019-04-12
7 SHS FIRST DATA CORPORATION	P	2018-06-27	2019-04-03
6 SHS FIRST DATA CORPORATION	P	2018-06-27	2019-04-08
4 SHS FIRST DATA CORPORATION	P	2018-06-27	2019-04-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
149		127	22
443		443	0
274		274	0
174		169	5
127		106	21
152		127	25
177		148	29
188		148	40
158		127	31
105		84	21

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			22
			0
			0
			5
			21
			25
			29
			40
			31
			21

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 SHS FLUOR CORP NEW DEL COM	P	2018-11-28	2019-02-25
2 SHS FLUOR CORP NEW DEL COM	P	2018-11-28	2019-02-25
1 SHS FLUOR CORP NEW DEL COM	P	2018-11-20	2019-02-25
3 SHS FLUOR CORP NEW DEL COM	P	2018-11-19	2019-02-22
1 SHS FLUOR CORP NEW DEL COM	P	2018-10-17	2019-02-21
1 SHS FLUOR CORP NEW DEL COM	P	2018-10-17	2019-02-21
1 SHS FLUOR CORP NEW DEL COM	P	2018-10-17	2019-02-22
1 SHS FLUOR CORP NEW DEL COM	P	2018-10-17	2019-02-21
1 SHS FLUOR CORP NEW DEL COM	P	2018-08-06	2019-02-20
2 SHS FLUOR CORP NEW DEL COM	P	2018-08-06	2019-02-20

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)
39		40	-1
76		80	-4
39		42	-3
116		130	-14
38		46	-8
38		47	-9
38		47	-9
38		47	-9
37		56	-19
76		113	-37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1
			-4
			-3
			-14
			-8
			-9
			-9
			-9
			-19
			-37

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 SHS FLUOR CORP NEW DEL COM	P	2018-08-06	2019-02-21
2 SHS FLUOR CORP NEW DEL COM	P	2018-06-27	2019-02-11
1 SHS FLUOR CORP NEW DEL COM	P	2018-06-27	2019-02-13
3 SHS FLUOR CORP NEW DEL COM	P	2018-06-27	2019-02-11
1 SHS FLUOR CORP NEW DEL COM	P	2018-06-27	2019-02-08
2 SHS FLUOR CORP NEW DEL COM	P	2018-06-27	2019-02-08
2 SHS FLUOR CORP NEW DEL COM	P	2018-06-27	2019-02-19
2 SHS FLUOR CORP NEW DEL COM	P	2018-06-27	2019-02-20
2 SHS FLUOR CORP NEW DEL COM	P	2018-06-27	2019-02-19
1 SHS FLUOR CORP NEW DEL COM	P	2018-06-27	2019-02-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38		56	-18
68		98	-30
37		49	-12
103		147	-44
34		49	-15
68		98	-30
72		98	-26
75		98	-23
74		98	-24
36		49	-13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-18
			-30
			-12
			-44
			-15
			-30
			-26
			-23
			-24
			-13

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 SHS FLUOR CORP NEW DEL COM	P	2018-06-27	2019-02-14
1 SHS FMC CORP COM NEW	P	2018-06-27	2019-03-26
1 SHS FMC CORP COM NEW	P	2018-06-27	2019-08-06
1 SHS FMC CORP COM NEW	P	2018-06-27	2019-10-02
1 SHS GALLAGHER ARTHUR J & CO	P	2018-06-27	2019-11-04
1 SHS GALLAGHER ARTHUR J & CO	P	2018-06-27	2019-11-20
1 SHS GALLAGHER ARTHUR J & CO	P	2018-06-27	2019-11-25
3 SHS GILDAN ACTIVEWEAR INC	P	2019-10-21	2019-11-27
3 SHS GILDAN ACTIVEWEAR INC	P	2018-06-27	2019-01-11
10 SHS GILDAN ACTIVEWEAR INC	P	2018-06-27	2019-11-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
108		147	-39
75		77	-2
83		77	6
82		77	5
91		66	25
92		66	26
92		66	26
85		79	6
94		83	11
284		278	6

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-39
			-2
			6
			5
			25
			26
			26
			6
			11
			6

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 SHS GOODYEAR TIRE RUBBER	P	2019-03-29	2019-06-03
1 SHS GOODYEAR TIRE RUBBER	P	2019-03-29	2019-06-03
4 SHS GOODYEAR TIRE RUBBER	P	2019-03-29	2019-06-04
1 SHS GOODYEAR TIRE RUBBER	P	2019-03-27	2019-05-30
3 SHS GOODYEAR TIRE RUBBER	P	2019-03-27	2019-05-30
1 SHS GOODYEAR TIRE RUBBER	P	2019-03-27	2019-05-30
2 SHS GOODYEAR TIRE RUBBER	P	2019-03-26	2019-05-30
2 SHS GOODYEAR TIRE RUBBER	P	2018-09-13	2019-05-29
1 SHS GOODYEAR TIRE RUBBER	P	2018-09-13	2019-05-30
2 SHS GOODYEAR TIRE RUBBER	P	2018-09-06	2019-05-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54		73	-19
14		18	-4
56		73	-17
14		18	-4
42		54	-12
14		18	-4
29		36	-7
28		47	-19
14		23	-9
29		47	-18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-19
			-4
			-17
			-4
			-12
			-4
			-7
			-19
			-9
			-18

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2 SHS GOODYEAR TIRE RUBBER	P	2018-09-06	2019-05-28
2 SHS GOODYEAR TIRE RUBBER	P	2018-09-06	2019-05-29
3 SHS GOODYEAR TIRE RUBBER	P	2018-06-27	2019-05-02
3 SHS GOODYEAR TIRE RUBBER	P	2018-06-27	2019-05-03
4 SHS GOODYEAR TIRE RUBBER	P	2018-06-27	2019-05-03
4 SHS GOODYEAR TIRE RUBBER	P	2018-06-27	2019-05-02
5 SHS GOODYEAR TIRE RUBBER	P	2018-06-27	2019-01-15
2 SHS GOODYEAR TIRE RUBBER	P	2018-06-27	2019-01-15
5 SHS GOODYEAR TIRE RUBBER	P	2018-06-27	2019-01-15
5 SHS GOODYEAR TIRE RUBBER	P	2018-06-27	2019-05-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		47	-18
28		47	-19
55		74	-19
55		74	-19
74		98	-24
74		98	-24
96		123	-27
39		49	-10
95		123	-28
91		123	-32

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-18
			-19
			-19
			-19
			-24
			-24
			-27
			-10
			-28
			-32

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4 SHS GOODYEAR TIRE RUBBER	P	2018-06-27	2019-05-22
5 SHS GOODYEAR TIRE RUBBER	P	2018-06-27	2019-05-23
4 SHS GOODYEAR TIRE RUBBER	P	2018-06-27	2019-05-23
3 SHS GOODYEAR TIRE RUBBER	P	2018-06-27	2019-05-22
5 SHS GOODYEAR TIRE RUBBER	P	2018-06-27	2019-05-06
6 SHS GOODYEAR TIRE RUBBER	P	2018-06-27	2019-05-21
6 SHS GOODYEAR TIRE RUBBER	P	2018-06-27	2019-05-21
2 SHS HCP INC	P	2018-05-14	2019-02-21
1 SHS HCP INC	P	2018-05-14	2019-01-16
1 SHS HCP INC	P	2018-05-14	2019-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61		98	-37
73		123	-50
58		98	-40
45		74	-29
89		123	-34
92		147	-55
93		147	-54
62		48	14
30		24	6
35		24	11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-37
			-50
			-40
			-29
			-34
			-55
			-54
			14
			6
			11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 SHS HCP INC	P	2018-05-14	2019-04-12
2 SHS HEALTHCARE TR OF AMERICA	P	2018-06-27	2019-11-19
2 SHS HEALTHPEAK PPTYS INC	P	2018-05-14	2019-11-19
2 SHS HOST HOTELS & RESORTS	P	2018-06-27	2019-02-21
2 SHS HOST HOTELS & RESORTS	P	2018-06-27	2019-10-16
1 SHS HUBBELL INC SHS	P	2018-06-27	2019-07-08
1 SHS INTESA SANPAOLO SPON ADR	P	2019-04-03	2019-05-31
2 SHS INTESA SANPAOLO SPON ADR	P	2018-08-10	2019-05-31
44 SHS INTESA SANPAOLO SPON ADR	P	2018-06-27	2019-05-31
15 SHS INTL CONSOLIDATED ADR	P	2019-01-10	2019-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31		24	7
60		52	8
70		47	23
40		40	0
33		42	-9
129		108	21
12		15	-3
24		32	-8
534		748	-214
229		229	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7
			8
			23
			0
			-9
			21
			-3
			-8
			-214
			0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7 SHS INTL CONSOLIDATED ADR	P	2019-01-10	2019-03-05
6 SHS INTL CONSOLIDATED ADR	P	2018-11-21	2019-03-04
4 SHS INTL CONSOLIDATED ADR	P	2018-11-20	2019-03-01
11 SHS INTL CONSOLIDATED ADR	P	2018-11-20	2019-03-04
3 SHS INVITATION HOMES INC	P	2019-03-29	2019-11-19
13 SHS KAR AUCTION SERVICES INC	P	2018-06-27	2019-02-21
2 SHS KEYSIGHT TECHNOLOGIES	P	2018-06-27	2019-02-06
1 SHS KEYSIGHT TECHNOLOGIES	P	2018-06-27	2019-01-11
1 SHS KEYSIGHT TECHNOLOGIES	P	2018-06-27	2019-04-22
1 SHS KEYSIGHT TECHNOLOGIES	P	2018-06-27	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)
105		107	-2
92		99	-7
64		64	0
168		177	-9
90		73	17
613		710	-97
151		118	33
67		59	8
90		59	31
86		59	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	
			-2
			-7
			0
			-9
			17
			-97
			33
			8
			31
			27

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 SHS KEYSIGHT TECHNOLOGIES	P	2018-06-27	2019-04-26
9 SHS KNIGHT-SWIFT	P	2018-09-07	2019-03-28
3 SHS KUBOTA CORP ADR	P	2018-07-13	2019-03-15
1 SHS KUBOTA CORP ADR	P	2018-07-12	2019-03-14
2 SHS KUBOTA CORP ADR	P	2018-07-11	2019-03-14
2 SHS KUBOTA CORP ADR	P	2018-07-10	2019-03-13
1 SHS KUBOTA CORP ADR	P	2018-07-09	2019-03-13
6 SHS LAUREATE EDUCATION INC	P	2018-06-27	2019-01-09
7 SHS LAUREATE EDUCATION INC	P	2018-06-27	2019-03-26
4 SHS LENNAR CORP CL A	P	2018-10-25	2019-10-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
87		59	28
285		319	-34
208		240	-32
69		80	-11
138		161	-23
138		164	-26
69		81	-12
90		90	0
103		105	-2
234		161	73

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			28
			-34
			-32
			-11
			-23
			-26
			-12
			0
			-2
			73

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common 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 SHS LENNAR CORP CL A	P	2018-10-25	2019-10-10
3 SHS LENNAR CORP CL A	P	2018-10-25	2019-10-10
0.4824 SHS LIVENT CORP	P	2018-10-31	2019-03-07
1 SHS LIVENT CORP	P	2018-10-31	2019-03-08
6 SHS LIVENT CORP	P	2018-06-27	2019-03-08
2 SHS MARSH & MCLENNAN COS INC	P	2018-06-27	2019-04-02
1 SHS MARSH & MCLENNAN COS INC	P	2018-06-27	2019-04-03
1 SHS MASONITE INTERNATIONAL	P	2018-06-27	2019-03-26
1 SHS MASONITE INTERNATIONAL	P	2018-06-27	2019-03-28
4 SHS MASONITE INTERNATIONAL	P	2018-06-27	2019-04-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
175		121	54
175		121	54
6		6	0
12		12	0
71		78	-7
189		162	27
94		81	13
49		71	-22
50		71	-21
207		283	-76

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			54
			54
			0
			0
			-7
			27
			13
			-22
			-21
			-76

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 SHS MERCK AND CO INC SHS	P	2016-03-18	2019-01-07
2 SHS MERCK AND CO INC SHS	P	2016-03-18	2019-01-08
3 SHS MERCK AND CO INC SHS	P	2016-03-18	2019-01-03
2 SHS MERCK AND CO INC SHS	P	2016-03-18	2019-01-04
2 SHS MERCK AND CO INC SHS	P	2016-03-18	2019-05-14
2 SHS MERCK AND CO INC SHS	P	2016-03-18	2019-05-15
2 SHS MERCK AND CO INC SHS	P	2016-03-18	2019-01-09
2 SHS MERCK AND CO INC SHS	P	2016-03-18	2019-05-10
2 SHS MICROSOFT CORP	P	2016-03-18	2019-04-25
2 SHS MICROSOFT CORP	P	2016-03-18	2019-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
76		52	24
152		104	48
225		156	69
150		104	46
155		104	51
154		104	50
152		104	48
156		104	52
260		107	153
250		107	143

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			24
			48
			69
			46
			51
			50
			48
			52
			153
			143

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 SHS MICROSOFT CORP	P	2016-03-18	2019-07-01
1 SHS MICROSOFT CORP	P	2016-03-18	2019-06-21
1 SHS MOHAWK INDUSTRIES INC	P	2019-07-01	2019-10-23
1 SHS MOHAWK INDUSTRIES INC	P	2019-06-17	2019-10-23
1 SHS MOHAWK INDUSTRIES INC	P	2019-06-14	2019-10-23
1 SHS MOHAWK INDUSTRIES INC	P	2019-06-11	2019-10-23
1 SHS MOHAWK INDUSTRIES INC	P	2019-06-10	2019-10-21
1 SHS MOHAWK INDUSTRIES INC	P	2019-06-10	2019-10-23
1 SHS MOHAWK INDUSTRIES INC	P	2019-06-06	2019-10-21
1 SHS MOHAWK INDUSTRIES INC	P	2019-06-05	2019-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
408		161	247
137		54	83
126		149	-23
126		151	-25
126		150	-24
126		150	-24
126		148	-22
126		148	-22
126		145	-19
126		145	-19

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			247
			83
			-23
			-25
			-24
			-24
			-22
			-22
			-19
			-19

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 SHS MOHAWK INDUSTRIES INC	P	2019-06-05	2019-10-21
1 SHS MOHAWK INDUSTRIES INC	P	2018-07-27	2019-03-08
2 SHS MOHAWK INDUSTRIES INC	P	2018-06-27	2019-03-08
2 SHS MONDELEZ INTERNATIONAL	P	2018-10-31	2019-06-12
2 SHS MONDELEZ INTERNATIONAL	P	2018-10-31	2019-06-11
2 SHS MONDELEZ INTERNATIONAL	P	2018-10-31	2019-09-10
1 SHS MONDELEZ INTERNATIONAL	P	2018-10-31	2019-06-12
2 SHS MONDELEZ INTERNATIONAL	P	2018-10-30	2019-02-20
2 SHS MONDELEZ INTERNATIONAL	P	2018-10-30	2019-02-20
2 SHS MONDELEZ INTERNATIONAL	P	2018-10-30	2019-02-20

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)
126		145	-19
130		179	-49
260		423	-163
109		83	26
108		83	25
109		83	26
54		42	12
96		83	13
96		83	13
96		83	13

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-19
			-49
			-163
			26
			25
			26
			12
			13
			13
			13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 SHS MONDELEZ INTERNATIONAL	P	2018-10-30	2019-06-11
1 SHS MONDELEZ INTERNATIONAL	P	2018-10-30	2019-03-28
4 SHS MONSTER BEVERAGE SHS	P	2018-06-27	2019-07-01
1 SHS MR COOPER GROUP INC	P	2018-10-05	2019-06-10
2 SHS MR COOPER GROUP INC	P	2018-10-04	2019-06-10
2 SHS MR COOPER GROUP INC	P	2018-09-27	2019-06-10
5 SHS MR COOPER GROUP INC	P	2018-09-25	2019-06-10
2 SHS MR COOPER GROUP INC	P	2018-09-24	2019-06-10
3 SHS MR COOPER GROUP INC	P	2018-09-20	2019-06-10
1 SHS MR COOPER GROUP INC	P	2018-09-18	2019-06-10

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
162		125	37
49		42	7
255		224	31
7		17	-10
14		34	-20
14		34	-20
36		82	-46
14		33	-19
22		51	-29
7		18	-11

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			37
			7
			31
			-10
			-20
			-20
			-46
			-19
			-29
			-11

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 SHS MR COOPER GROUP INC	P	2018-09-13	2019-06-10
2 SHS MR COOPER GROUP INC	P	2018-09-11	2019-06-06
5 SHS MR COOPER GROUP INC	P	2018-09-06	2019-06-06
3 SHS MR COOPER GROUP INC	P	2018-09-05	2019-03-26
1 SHS MR COOPER GROUP INC	P	2018-09-05	2019-06-06
2 SHS MR COOPER GROUP INC	P	2018-08-31	2019-03-26
8 SHS MR COOPER GROUP INC	P	2018-08-30	2019-03-25
2 SHS MR COOPER GROUP INC	P	2018-08-30	2019-03-26
3 SHS MURATA MANUFACTURING CO	P	2018-10-30	2019-02-26
15 SHS MURATA MANUFACTURING CO	P	2018-10-30	2019-11-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22		53	-31
14		35	-21
34		93	-59
28		56	-28
7		19	-12
19		38	-19
78		154	-76
19		38	-19
120		106	14
215		176	39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			-31
			-21
			-59
			-28
			-12
			-19
			-76
			-19
			14
			39

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 SHS NASDAQ OMX GRP INC	P	2018-06-27	2019-05-28
2 SHS NASPERS LTD SHS CL N ADR	P	2019-07-01	2019-10-30
4 SHS NASPERS LTD SHS CL N ADR	P	2019-05-02	2019-10-30
10 SHS NASPERS LTD SHS CL N ADR	P	2019-04-25	2019-10-30
1 SHS NATIONAL RETAIL PPTYS	P	2018-07-20	2019-11-19
2 SHS NATIONAL RETAIL PPTYS	P	2018-07-20	2019-12-05
14 SHS NEW RESIDENTIAL INVT	P	2018-06-27	2019-06-10
6 SHS NEW RESIDENTIAL INVT	P	2018-06-27	2019-06-20
12 SHS NEW RESIDENTIAL INVT	P	2018-06-27	2019-06-21
6 SHS NEWELL BRANDS INC	P	2018-06-27	2019-01-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
91		91	0
56		100	-44
112		204	-92
281		508	-227
57		44	13
109		89	20
210		248	-38
95		106	-11
190		213	-23
118		157	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			0
			-44
			-92
			-227
			13
			20
			-38
			-11
			-23
			-39

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8 SHS NEWELL BRANDS INC	P	2018-06-27	2019-01-18
1 SHS NEXSTAR MEDIA GROUP INC	P	2018-06-27	2019-05-14
1 SHS NOVARTIS ADR	P	2016-11-14	2019-07-01
4 SHS NOVO NORDISK A S ADR	P	2018-06-27	2019-07-01
2 SHS NVENT ELEC PLC REG SHS	P	2018-07-09	2019-11-21
1 SHS NVENT ELEC PLC REG SHS	P	2018-06-30	2019-11-21
1 SHS NVENT ELEC PLC REG SHS	P	2018-06-27	2019-10-25
1 SHS NVENT ELEC PLC REG SHS	P	2018-06-27	2019-10-02
7 SHS NVENT ELEC PLC REG SHS	P	2018-06-27	2019-10-02
10 SHS NVENT ELEC PLC REG SHS	P	2018-06-27	2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
167		210	-43
106		76	30
92		63	29
206		183	23
49		50	-1
24		26	-2
22		22	0
20		20	0
137		137	0
217		256	-39

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-43
			30
			29
			23
			-1
			-2
			0
			0
			0
			-39

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18 SHS NVENT ELEC PLC REG SHS	P	2018-06-27	2019-11-21
9 SHS NVENT ELEC PLC REG SHS	P	2018-06-27	2019-11-04
7 SHS NVENT ELEC PLC REG SHS	P	2018-06-27	2019-10-30
1 SHS NVIDIA	P	2019-01-10	2019-07-01
2 SHS NXP SEMICONDUCTORS N.V.	P	2018-12-03	2019-02-25
1 SHS NXP SEMICONDUCTORS N.V.	P	2018-12-03	2019-10-23
7 SHS ORACLE CORP \$0.01 DEL	P	2018-06-27	2019-07-01
1 SHS ORANGE ADR	P	2019-04-03	2019-07-16
15 SHS ORANGE ADR	P	2018-06-27	2019-07-15
30 SHS ORANGE ADR	P	2018-06-27	2019-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
438		461	-23
214		231	-17
158		179	-21
170		144	26
194		173	21
103		86	17
404		308	96
15		17	-2
224		252	-28
447		503	-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	
			-23
			-17
			-21
			26
			21
			17
			96
			-2
			-28
			-56

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 SHS OSHKOSH CORPORATION	P	2018-06-27	2019-03-28
2 SHS PACWEST BANCORP	P	2018-06-27	2019-03-25
2 SHS PACWEST BANCORP	P	2018-06-27	2019-06-27
8 SHS PENN RL EST INV TR	P	2018-06-27	2019-02-21
24 SHS PENN RL EST INV TR	P	2018-06-27	2019-03-07
5 SHS PFIZER INC	P	2019-03-12	2019-07-15
3 SHS PFIZER INC	P	2019-03-05	2019-07-15
3 SHS PFIZER INC	P	2019-03-04	2019-07-15
3 SHS PFIZER INC	P	2017-09-13	2019-01-08
3 SHS PFIZER INC	P	2017-09-13	2019-01-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
73		70	3
71		102	-31
76		102	-26
52		89	-37
134		262	-128
213		207	6
128		129	-1
128		131	-3
131		105	26
127		105	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	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			3
			-31
			-26
			-37
			-128
			6
			-1
			-3
			26
			22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12 SHS PFIZER INC	P	2017-09-13	2019-07-15
14 SHS PFIZER INC	P	2017-09-13	2019-07-11
3 SHS PFIZER INC	P	2016-03-18	2019-01-03
2 SHS PIEDMONT OFFICE REALTY	P	2018-06-27	2019-10-16
6 SHS PIEDMONT OFFICE REALTY	P	2018-06-27	2019-04-12
9 SHS PIEDMONT OFFICE REALTY	P	2018-06-27	2019-11-19
4 SHS PIEDMONT OFFICE REALTY	P	2018-06-27	2019-12-06
4 SHS PIEDMONT OFFICE REALTY	P	2018-06-27	2019-12-05
2 SHS POLYONE CORP COM	P	2018-10-31	2019-02-12
4 SHS POLYONE CORP COM	P	2018-06-27	2019-02-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
510		422	88
605		492	113
128		89	39
41		39	2
126		118	8
195		177	18
90		79	11
89		79	10
64		65	-1
127		174	-47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			88
			113
			39
			2
			8
			18
			11
			10
			-1
			-47

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 SHS POOL CORPORATION	P	2019-02-25	2019-09-11
2 SHS PROCTER & GAMBLE CO	P	2018-06-27	2019-07-01
1 SHS PROCTER & GAMBLE CO	P	2018-06-27	2019-12-23
2 SHS PROCTER & GAMBLE CO	P	2018-06-27	2019-12-24
1 SHS PUBLIC STORAGE \$0.10	P	2019-09-25	2019-12-05
1 SHS PUBLIC STORAGE \$0.10	P	2019-06-21	2019-12-05
1 SHS PUBLIC STORAGE \$0.10	P	2018-06-27	2019-07-30
1 SHS PUBLIC STORAGE \$0.10	P	2018-06-27	2019-01-16
2 SHS PUBLIC STORAGE \$0.10	P	2018-06-27	2019-12-05
1 SHS PUBLIC STORAGE \$0.10	P	2018-06-27	2019-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
186		159	27
220		156	64
125		78	47
250		156	94
213		247	-34
213		241	-28
243		228	15
204		228	-24
427		457	-30
212		228	-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			27
			64
			47
			94
			-34
			-28
			15
			-24
			-30
			-16

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 SHS QEP RESOURCES INC SHS	P	2019-04-03	2019-10-15
7 SHS QEP RESOURCES INC SHS	P	2018-11-08	2019-10-15
13 SHS QEP RESOURCES INC SHS	P	2018-06-27	2019-10-10
37 SHS QEP RESOURCES INC SHS	P	2018-06-27	2019-10-15
1 SHS QUALCOMM INC	P	2018-06-27	2019-12-23
3 SHS QUALCOMM INC	P	2018-06-27	2019-07-01
2 SHS QUALCOMM INC	P	2018-06-27	2019-12-30
1 SHS QUALCOMM INC	P	2018-06-27	2019-12-27
1 SHS REINSURNCE GROUP AMERICA	P	2018-06-27	2019-01-09
27 SHS REPSOL YPF S A SPND ADR	P	2018-09-28	2019-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3		8	-5
20		70	-50
40		161	-121
106		457	-351
89		56	33
236		169	67
176		113	63
89		56	33
143		136	7
424		541	-117

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5
			-50
			-121
			-351
			33
			67
			63
			33
			7
			-117

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 SHS RETAIL PROPERTIES OF	P	2019-06-21	2019-08-14
2 SHS RETAIL PROPERTIES OF	P	2018-12-03	2019-08-14
1 SHS RETAIL PROPERTIES OF	P	2018-08-20	2019-08-14
4 SHS RETAIL PROPERTIES OF	P	2018-06-27	2019-03-07
34 SHS RETAIL PROPERTIES OF	P	2018-06-27	2019-07-30
15 SHS RETAIL PROPERTIES OF	P	2018-06-27	2019-08-14
1 SHS REXFORD INDL RLTY INC	P	2018-06-27	2019-03-20
2 SHS REXFORD INDL RLTY INC	P	2018-06-27	2019-03-07
2 SHS REXFORD INDL RLTY INC	P	2018-06-27	2019-11-19
3 SHS REXFORD INDL RLTY INC	P	2018-06-27	2019-09-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34		37	-3
23		25	-2
11		13	-2
48		51	-3
403		433	-30
169		191	-22
35		32	3
68		63	5
93		63	30
132		95	37

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3
			-2
			-2
			-3
			-30
			-22
			3
			5
			30
			37

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 SHS RINGCENTRAL INC	P	2018-06-27	2019-01-11
1 SHS RINGCENTRAL INC	P	2018-06-27	2019-10-17
7 SHS RLJ LODGING TRUST	P	2018-06-27	2019-07-30
9 SHS RLJ LODGING TRUST	P	2018-06-27	2019-08-14
10 SHS ROCHE HLDG LTD SPN ADR	P	2018-06-27	2019-04-23
5 SHS ROYAL DSM N V SPON ADR	P	2018-06-27	2019-04-15
4 SHS ROYAL DUTCH SHELL PLC	P	2018-06-27	2019-11-05
2 SHS SAP SE SHS	P	2018-06-27	2019-05-14
2 SHS SCHLUMBERGER LTD	P	2018-06-27	2019-06-19
5 SHS SCHLUMBERGER LTD	P	2018-06-27	2019-06-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
86		70	16
170		70	100
123		156	-33
144		200	-56
326		274	52
143		125	18
240		278	-38
251		231	20
73		134	-61
183		335	-152

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			16
			100
			-33
			-56
			52
			18
			-38
			20
			-61
			-152

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 SHS SCHLUMBERGER LTD	P	2018-06-27	2019-05-17
4 SHS SCHLUMBERGER LTD	P	2018-06-27	2019-05-17
4 SHS SCHLUMBERGER LTD	P	2018-06-27	2019-06-25
4 SHS SCHLUMBERGER LTD	P	2018-06-27	2019-06-26
4 SHS SCHLUMBERGER LTD	P	2018-06-27	2019-06-21
5 SHS SCHLUMBERGER LTD	P	2018-06-27	2019-06-24
13 SHS SECOM CO LTD ADR	P	2018-06-27	2019-12-04
11 SHS SECOM CO LTD ADR	P	2018-06-27	2019-12-05
11 SHS SECOM CO LTD ADR	P	2018-06-27	2019-12-06
4 SHS SEI INVT CO PA PV \$0.01	P	2018-06-27	2019-04-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39		67	-28
158		268	-110
153		268	-115
156		268	-112
154		268	-114
195		335	-140
280		246	34
237		208	29
238		208	30
228		255	-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	
			-28
			-110
			-115
			-112
			-114
			-140
			34
			29
			30
			-27

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 SHS SEI INVT CO PA PV \$0.01	P	2018-06-27	2019-07-01
1 SHS SERVICEMASTER GLOBAL	P	2018-06-27	2019-02-07
2 SHS SERVICEMASTER GLOBAL	P	2018-06-27	2019-04-24
2 SHS SEVEN AND I HOLDINGS CO	P	2019-04-03	2019-04-22
34 SHS SEVEN AND I HOLDINGS CO	P	2018-06-27	2019-04-22
4 SHS SIGNET JEWELERS LTD SHS	P	2018-06-27	2019-01-18
2 SHS SIMON PROPERTY GROUP DEL	P	2018-06-27	2019-06-21
1 SHS SIMON PROPERTY GROUP DEL	P	2018-06-27	2019-03-29
1 SHS SIMON PROPERTY GROUP DEL	P	2018-06-27	2019-03-07
1 SHS SIMON PROPERTY GROUP DEL	P	2018-06-27	2019-12-05

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)
170		192	-22
39		39	0
99		78	21
33		38	-5
559		751	-192
100		233	-133
328		345	-17
182		173	9
176		173	3
148		173	-25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-22
			0
			21
			-5
			-192
			-133
			-17
			9
			3
			-25

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 SHS SIMON PROPERTY GROUP DEL	P	2018-06-27	2019-11-19
2 SHS SIMON PROPERTY GROUP DEL	P	2018-06-27	2019-08-14
4 SHS SIX FLAGS ENTMT CORP NEW	P	2018-06-27	2019-01-07
2 SHS SMITH-NPHW PLC SPADR NEW	P	2018-06-27	2019-07-15
3 SHS STARBUCKS CORP	P	2018-06-27	2019-07-01
12 SHS STARBUCKS CORP	P	2018-06-27	2019-10-14
1 SHS STORE CAP CORP	P	2018-06-27	2019-11-19
4 SHS STORE CAP CORP	P	2018-06-27	2019-12-05
15 SHS SUMITOMO MITSUI-UNSPONS	P	2019-07-01	2019-08-14
2 SHS SUMITOMO MITSUI-UNSPONS	P	2019-04-03	2019-08-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
151		173	-22
305		345	-40
233		286	-53
88		75	13
253		151	102
1,044		603	441
40		27	13
160		109	51
98		106	-8
13		15	-2

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-22
			-40
			-53
			13
			102
			441
			13
			51
			-8
			-2

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7 SHS SUMITOMO MITSUI-UNSPONS	P	2018-06-27	2019-08-13
89 SHS SUMITOMO MITSUI-UNSPONS	P	2018-06-27	2019-08-14
1 SHS SYNCHRONY FINL COM	P	2018-06-27	2019-05-28
3 SHS SYNCHRONY FINL COM	P	2018-06-27	2019-06-27
1 SHS TAUBMAN CENTERS INC COM	P	2019-10-16	2019-11-19
2 SHS TAUBMAN CENTERS INC COM	P	2019-06-21	2019-11-19
2 SHS TAUBMAN CENTERS INC COM	P	2018-06-27	2019-07-30
4 SHS TAUBMAN CENTERS INC COM	P	2018-06-27	2019-11-19
14 SHS TESCO PLC SPNRD ADR	P	2019-07-01	2019-10-18
5 SHS TESCO PLC SPNRD ADR	P	2019-07-01	2019-10-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46		55	-9
582		697	-115
35		34	1
103		101	2
34		37	-3
68		84	-16
81		118	-37
136		237	-101
132		124	8
48		44	4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-9
			-115
			1
			2
			-3
			-16
			-37
			-101
			8
			4

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22 SHS TESCO PLC SPNRD ADR	P	2019-05-01	2019-10-18
30 SHS TESCO PLC SPNRD ADR	P	2019-04-30	2019-10-17
3 SHS TESCO PLC SPNRD ADR	P	2019-04-30	2019-10-18
18 SHS TESCO PLC SPNRD ADR	P	2019-04-29	2019-10-17
1 SHS THE HOWARD HUGHES CORP	P	2018-08-23	2019-07-30
1 SHS THERMO FISHER SCIENTIFIC	P	2018-06-27	2019-05-09
1 SHS TIMKEN COMPANY	P	2018-06-27	2019-03-26
5 SHS TIMKEN COMPANY	P	2018-06-27	2019-03-28
2 SHS TORAY INDUSTRIES INC ADR	P	2019-04-03	2019-11-25
18 SHS TORAY INDUSTRIES INC ADR	P	2018-06-27	2019-11-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
208		220	-12
282		297	-15
28		30	-2
169		177	-8
133		128	5
265		205	60
42		45	-3
215		224	-9
27		27	0
244		278	-34

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-12
			-15
			-2
			-8
			5
			60
			-3
			-9
			0
			-34

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21 SHS TORAY INDUSTRYS INC ADR	P	2018-06-27	2019-11-21
10 SHS TORAY INDUSTRYS INC ADR	P	2018-06-27	2019-11-25
3 SHS TOTAL S.A. SP ADR	P	2018-06-27	2019-06-12
9 SHS TOTAL S.A. SP ADR	P	2018-06-27	2019-06-12
1 SHS UNITED PARCEL SVC CL B	P	2018-06-27	2019-01-11
3 SHS UNITED PARCEL SVC CL B	P	2018-06-27	2019-01-15
4 SHS UNITED PARCEL SVC CL B	P	2018-06-27	2019-01-16
1 SHS VARIAN MEDICAL SYS INC	P	2018-06-27	2019-10-29
1 SHS VARIAN MEDICAL SYS INC	P	2018-06-27	2019-08-12
1 SHS VARIAN MEDICAL SYS INC	P	2018-06-27	2019-07-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
284		324	-40
137		155	-18
161		161	0
482		549	-67
98		109	-11
292		328	-36
390		438	-48
121		117	4
110		117	-7
137		117	20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-40
			-18
			0
			-67
			-11
			-36
			-48
			4
			-7
			20

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 SHS VARIAN MEDICAL SYS INC	P	2018-06-27	2019-11-07
1 SHS VARIAN MEDICAL SYS INC	P	2018-06-27	2019-11-04
1 SHS VARIAN MEDICAL SYS INC	P	2018-06-27	2019-11-01
3 SHS VERSUM MATERIALS LLC SHS	P	2019-02-25	2019-10-07
5 SHS VIRTU FINL INC SHS CL A	P	2019-04-22	2019-09-27
4 SHS VIRTU FINL INC SHS CL A	P	2019-04-11	2019-09-27
7 SHS VIRTU FINL INC SHS CL A	P	2019-04-10	2019-09-27
3 SHS VISA INC CL A SHRS	P	2018-06-27	2019-07-01
1 SHS VISA INC CL A SHRS	P	2018-06-27	2019-10-14
5 SHS VODAFONE GROUP PLC SHS	P	2018-09-14	2019-01-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
123		117	6
126		117	9
123		117	6
159		124	35
83		126	-43
67		100	-33
116		175	-59
521		398	123
178		133	45
91		111	-20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			6
			9
			6
			35
			-43
			-33
			-59
			123
			45
			-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 SHS VODAFONE GROUP PLC SHS	P	2018-09-14	2019-01-31
3 SHS VODAFONE GROUP PLC SHS	P	2018-09-13	2019-01-30
4 SHS VODAFONE GROUP PLC SHS	P	2018-09-13	2019-01-30
5 SHS VODAFONE GROUP PLC SHS	P	2018-06-27	2019-01-24
7 SHS VODAFONE GROUP PLC SHS	P	2018-06-27	2019-01-14
5 SHS VODAFONE GROUP PLC SHS	P	2018-06-27	2019-01-11
8 SHS VODAFONE GROUP PLC SHS	P	2018-06-27	2019-01-25
2 SHS VODAFONE GROUP PLC SHS	P	2018-06-27	2019-01-30
8 SHS VODAFONE GROUP PLC SHS	P	2018-06-27	2019-01-29
7 SHS VODAFONE GROUP PLC SHS	P	2018-06-27	2019-01-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54		66	-12
53		67	-14
71		89	-18
93		121	-28
135		170	-35
97		121	-24
144		194	-50
36		49	-13
144		194	-50
125		170	-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	
			-12
			-14
			-18
			-28
			-35
			-24
			-50
			-13
			-50
			-45

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3 SHS VORNADO REALTY TRUST COM	P	2018-06-27	2019-08-14
2 SHS WALMART INC	P	2018-06-27	2019-02-01
1 SHS WALMART INC	P	2018-06-27	2019-02-01
1 SHS WALMART INC	P	2018-06-27	2019-02-22
2 SHS WALMART INC	P	2018-06-27	2019-09-10
1 SHS WALMART INC	P	2018-06-27	2019-03-05
1 SHS WASH R E INV TR SBI \$.01	P	2018-06-27	2019-01-16
6 SHS WASH R E INV TR SBI \$.01	P	2018-06-27	2019-01-30
3 SHS WASH R E INV TR SBI \$.01	P	2018-06-27	2019-01-31
1 SHS WEC ENERGY GROUP INC SHS	P	2018-06-27	2019-09-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
183		220	-37
188		174	14
93		87	6
100		87	13
232		174	58
98		87	11
24		30	-6
151		178	-27
76		89	-13
95		64	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	
			-37
			14
			6
			13
			58
			11
			-6
			-27
			-13
			31

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 SHS WEC ENERGY GROUP INC SHS	P	2018-06-27	2019-09-11
1 SHS WELLTOWER INC	P	2018-05-14	2019-03-20
1 SHS WELLTOWER INC	P	2018-05-14	2019-04-12
1 SHS WELLTOWER INC	P	2018-05-14	2019-09-25
1 SHS WEST PHARMACTL SVCS INC	P	2019-01-23	2019-07-31
1 SHS WEST PHARMACTL SVCS INC	P	2019-01-23	2019-09-03
2 SHS WILLSCOT CORP	P	2018-10-15	2019-10-01
3 SHS WILLSCOT CORP	P	2018-10-12	2019-10-01
1 SHS WILLSCOT CORP	P	2018-10-11	2019-10-01
3 SHS WILLSCOT CORP	P	2018-10-11	2019-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
90		64	26
75		56	19
76		56	20
89		56	33
137		105	32
144		105	39
31		33	-2
46		51	-5
15		17	-2
46		46	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			26
			19
			20
			33
			32
			39
			-2
			-5
			-2
			0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6 SHS WILLSCOT CORP	P	2018-10-09	2019-03-26
1 SHS WILLSCOT CORP	P	2018-10-09	2019-10-01
30 SHS WPX ENERGY INC	P	2018-06-27	2019-03-11
1 SHS YUM BRANDS INC	P	2018-06-27	2019-07-01
3 SHS YUM CHINA HOLDINGS INC	P	2018-06-27	2019-07-01
BUCKEYE PARTNERS LP	P		
ENTERPRISE PRODUCTS PARTNERS LP	P		
PLAINS ALL AMERICAN PIPELINE PARTNERS LP	P		
ENERGY TRANSFER PARTNERS LP	P		
ALLIANCEBERNSTEIN HOLDING LP	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)
66		106	-40
15		15	0
342		550	-208
110		80	30
140		114	26
121			121
147			147
		632	-632
		265	-265
913			913

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-40
			0
			-208
			30
			26
			121
			147
			-632
			-265
			913

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

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

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
10,401			10,401

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col. (i) (k) over col. (j), if any	
			10,401

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
AZIZ JAMALUDDIN	OFFICER/TRUSTEE 1.00	0	0	0
46 W ISLE PLACE THE WOODLANDS, TX 77381				
AISHA DUBOSE	OFFICER/TRUSTEE 1.00	0	0	0
2 W WINDWARD COVE THE WOODLANDS, TX 77381				
SHAN JAMALUDDIN	TRUSTEE 1.00	0	0	0
45 DOE RUN DRIVE THE WOODLANDS, TX 77380				
TASHA JAMALUDDIN	TRUSTEE 1.00	0	0	0
187 WEST AMBERGLOW CIRCLE SPRING, TX 77381				
SHEILA KING	TRUSTEE 1.00	0	0	0
1 BRIMMER LANE CARBONDALE, IL 62903				
SHEMA JAMALUDDIN	TRUSTEE 1.00	0	0	0
606 WEST OAKS STREET CARBONDALE, IL 62901				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMAANAH REFUGEE SERVICE 7322 SW FRWY1560 HOUSTON, TX 77074	NONE	501(C)(3)	PUBLIC SUPPORT	1,000
HUNTSMAN CANCER FOUNDATION 500 HUNTSMAN WAY SALT LAKE CITY, UT 84108	NONE	501(C)(3)	PUBLIC SUPPORT	100
EDUCATE INDIA FUND 6848 DIDRIKSON LAND WOODRIDGE, IL 60517	NONE	501(C)(3)	PUBLIC SUPPORT	6,000
Total ▶ 3a				161,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ISLAMIC OASIS6243 N WESTERN AVE CHICAGO, IL 60659	NONE	501(C)(3)	PUBLIC SUPPORT	10,000
HOUSTON PUBLIC MEDIA4343 ELGIN HOUSTON, TX 77204	NONE	501(C)(3)	PUBLIC SUPPORT	100
INDIAN MUSLIM RELIEF & CHARITIES 849 INDEPENDENCE AVE SUITE A MOUNTAIN VIEW, CA 94043	NONE	501(C)(3)	PUBLIC SUPPORT	10,100
Total ▶ 3a				161,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
INDO AMERICAN ASSOCIATION HOUSTON 3400 MAIN ST SUIT 1 HOUSTON, TX 77002	NONE	501(C)(3)	PUBLIC SUPPORT	1,100
MPAC - MUSLUM PUBLIC AFFAIRS COUNCIL 3010 WILSHIRE BLVD SUITE 217 LOS ANGELES, CA 90010	NONE	501(C)(3)	PUBLIC SUPPORT	100
INSTITUTE OF QURAN MEMORIZATION 811 ALPHA DR SUITE 301 RICHARDSON, TX 75081	NONE	501(C)(3)	PUBLIC SUPPORT	100
Total ▶ 3a				161,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SACHSE MUSLIM SOCIETY 7340 TX-78 SUITE 280 SACHSE, TX 75048	NONE	501(C)(3)	PUBLIC SUPPORT	100
ISLAMIC SOCIETY OF GREATER HOUSTON 3110 EASTSIDE HOUSTON, TX 77098	NONE	501(C)(3)	PUBLIC SUPPORT	5,900
MASJID AL MUSTAFA 17250 COVENTRY PARK RD HOUSTON, TX 77084	NONE	501(C)(3)	PUBLIC SUPPORT	100
Total ▶ 3a				161,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MESQUITE ISLAMIC CENTER 2419 FRANKLIN DR MESQUITE, TX 75150	NONE	501(C)(3)	PUBLIC SUPPORT	100
SHIFA USA 9494 SE FREEWAY SUITE 450 HOUSTON, TX 77074	NONE	501(C)(3)	PUBLIC SUPPORT	1,000
THE INSTITUTE OF ISLAMIC KNOWLEDGE PO BOX 8307 HOUSTON, TX 77288	NONE	501(C)(3)	PUBLIC SUPPORT	1,000
Total ▶ 3a				161,900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE ISLAMIC SOCIETY OF NORTH AMERICA 6555 S COUNTY RD 750 EAST PLAINSFIELD, IN 46168	NONE	501(C)(3)	PUBLIC SUPPORT	25,000
ZAYKAT FOUNDATIONPO BOX 639 WORTH, IL 60482	NONE	501(C)(3)	PUBLIC SUPPORT	100
ZAYTUNA COLLEGE2401 LE CONTE AVE BERKELEY, CA 94709	NONE	501(C)(3)	PUBLIC SUPPORT	100,000
Total ▶ 3a				161,900

TY 2019 Accounting Fees Schedule**Name:** AZIZ JAMALUDDIN CHARITABLE FOUNDATION**EIN:** 27-0076128

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	7,450	7,450		0

TY 2019 Investments Corporate Stock Schedule

Name: AZIZ JAMALUDDIN CHARITABLE FOUNDATION

EIN: 27-0076128

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS HELD WITH BROKER	1,527,524	1,527,524
MUTUAL FUNDS HELD WITH BROKER	403,143	403,143

TY 2019 Investments - Other Schedule

Name: AZIZ JAMALUDDIN CHARITABLE FOUNDATION

EIN: 27-0076128

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
ALTERNATIVE INVESTMENTS	FMV	201,901	201,901
ANNUITY CONTRACT	FMV	444,275	444,275

TY 2019 Other Income Schedule

Name: AZIZ JAMALUDDIN CHARITABLE FOUNDATION

EIN: 27-0076128

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
RETURN OF PRINCIPAL (PUBLICLY TRADED PARTNERSHIPS)	4,188	4,188	4,188
MERRILL LYNCH - NON-DIVIDEND DISTRIBUTIONS	1,245	1,245	1,245

TY 2019 Other Increases Schedule

Name: AZIZ JAMALUDDIN CHARITABLE FOUNDATION

EIN: 27-0076128

Description	Amount
UNREALIZED GAIN (LOSS) ON INVESTMENTS	240,391

TY 2019 Other Professional Fees Schedule**Name:** AZIZ JAMALUDDIN CHARITABLE FOUNDATION**EIN:** 27-0076128

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERAGE ACCOUNT FEE	16,980	16,980		0

TY 2019 Taxes Schedule**Name:** AZIZ JAMALUDDIN CHARITABLE FOUNDATION**EIN:** 27-0076128

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	709	709		0
FOREIGN TAXES (PASS THRU PTP)	61	61		0
FEDERAL TAXES	9,619	0		0

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491317032100	
Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information.			OMB No. 1545-0047 2019
Name of the organization AZIZ JAMALUDDIN CHARITABLE FOUNDATION				Employer identification number 27-0076128	
Organization type (check one):					
Filers of: Section:					
Form 990 or 990-EZ		☐ 501(c)() (enter number) organization			
		☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation			
		☐ 527 political organization			
Form 990-PF		☒ 501(c)(3) exempt private foundation			
		☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation			
		☐ 501(c)(3) taxable private foundation			
Check if your organization is covered by the General Rule or a Special Rule .					
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.					
General Rule					
☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.					
Special Rules					
☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 ¹ / ₃ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.					
☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 <i>exclusively</i> for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.					
☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions <i>exclusively</i> for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an <i>exclusively</i> religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received <i>nonexclusively</i> religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____					
Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).					
For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.		Cat. No. 30613X		Schedule B (Form 990, 990-EZ, or 990-PF) (2019)	

Name of organization
AZIZ JAMALUDDIN CHARITABLE FOUNDATION

Employer identification number

27-0076128

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
—	See Additional Data Table _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)
—	_____ _____ _____	\$ _____	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contribution.)

Name of organization AZIZ JAMALUDDIN CHARITABLE FOUNDATION	Employer identification number 27-0076128
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Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>1</u>	18,084 SHS PARTNERS GROUP PRIVATE EQUITY MASTER FUND LLC CL A	\$ 104,685	2019-05-29
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>4</u>	100 SHS APPLE INC	\$ 20,062	2019-04-10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>5</u>	110 SHS NETFLIX COM INC	\$ 40,031	2019-04-10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>6</u>	300 SHS ROYAL DUTCH SHEL PLC	\$ 19,941	2019-04-10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>7</u>	200 SHS WALMART INC	\$ 19,920	2019-04-10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
.		\$	

Name of organization AZIZ JAMALUDDIN CHARITABLE FOUNDATION	Employer identification number 27-0076128
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Part III

Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____**

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

Additional Data

Software ID:
Software Version:
EIN: 27-0076128
Name: AZIZ JAMALUDDIN CHARITABLE FOUNDATION

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	EPCON INDUSTRIAL SYSTEMS	\$ 104,685	Person ☐
	17777 INTERSTATE 45 SOUTH		Payroll ☐
	CONROE, TX 77385		Noncash ☒ (Complete Part II for noncash contribution.)
<u>2</u>	EPCON INDUSTRIAL SYSTEMS	\$ 7,450	Person ☒
	17777 INTERSTATE 45 SOUTH		Payroll ☐
	CONROE, TX 77385		Noncash ☐ (Complete Part II for noncash contribution.)
<u>3</u>	AZIZ JAMALUDDIN	\$ 100,000	Person ☒
	46 W ISLE PLACE		Payroll ☐
	THE WOODLANDS, TX 773813303		Noncash ☐ (Complete Part II for noncash contribution.)
<u>4</u>	AZIZ JAMALUDDIN	\$ 20,062	Person ☐
	46 W ISLE PLACE		Payroll ☐
	THE WOODLANDS, TX 773813303		Noncash ☒ (Complete Part II for noncash contribution.)
<u>5</u>	AZIZ JAMALUDDIN	\$ 40,031	Person ☐
	46 W ISLE PLACE		Payroll ☐
	THE WOODLANDS, TX 773813303		Noncash ☒ (Complete Part II for noncash contribution.)
<u>6</u>	AZIZ JAMALUDDIN	\$ 19,941	Person ☐
	46 W ISLE PLACE		Payroll ☐
	THE WOODLANDS, TX 773813303		Noncash ☒ (Complete Part II for noncash contribution.)

Form 990 Schedule B, Part I - Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7	AZIZ JAMALUDDIN	<u>\$ 19,920</u>	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contribution.)
	46 W ISLE PLACE		
	THE WOODLANDS, TX 773813303		