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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2019

Open to Public Inspection

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

Name of foundation
COLE BIRCHES FOUNDATION

A Employer identification number
38-3420905

Number and street (or P.O. box number if mail is not delivered to street address) 114 W 47TH ST NY8-114-07-07 AFT | Room/suite

B Telephone number (see instructions)
(888) 866-3275

City or town, state or province, country, and ZIP or foreign postal code
NEW YORK, NY 100361510

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 2,313,018

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	44,386	44,108		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	119,447			
	b	Gross sales price for all assets on line 6a 691,971				
	7	Capital gain net income (from Part IV, line 2)		119,447		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	2,180	2		
	12	**Total.** Add lines 1 through 11	166,013	163,557		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	7,500			7,500
	14	Other employee salaries and wages		0	0	0
	15	Pension plans, employee benefits		0	0	
	16a	Legal fees (attach schedule)				0
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	29,693	17,816		11,877
	17	Interest				0
	18	Taxes (attach schedule) (see instructions)	3,177	1,677		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy				
	21	Travel, conferences, and meetings		0	0	
	22	Printing and publications		0	0	
	23	Other expenses (attach schedule)	958	22		936
	24	**Total operating and administrative expenses.** Add lines 13 through 23	41,328	19,515	0	20,313
	25	Contributions, gifts, grants paid	78,930			78,930
	26	**Total expenses and disbursements.** Add lines 24 and 25	120,258	19,515	0	99,243
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	45,755			
	b	**Net investment income** (if negative, enter -0-)		144,042		
	c	**Adjusted net income** (if negative, enter -0-)			0	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	23,363	2,710	2,710
2	Savings and temporary cash investments	49,558	39,252	39,252
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶		0	0
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶ 0			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U.S. and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule)	1,337,107	1,412,013	2,024,147
c	Investments—corporate bonds (attach schedule)	238,409	240,675	246,909
11	Investments—land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			0
14	Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,648,437	1,694,650	2,313,018
Liabilities				
17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)		0	
Net Assets or Fund Balances				
	Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.			
24	Net assets without donor restrictions			
25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
26	Capital stock, trust principal, or current funds	1,648,437	1,694,650	
27	Paid-in or capital surplus, or land, bldg., and equipment fund			
28	Retained earnings, accumulated income, endowment, or other funds			
29	**Total net assets or fund balances** (see instructions)	1,648,437	1,694,650	
30	**Total liabilities and net assets/fund balances** (see instructions)	1,648,437	1,694,650	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	1,648,437
2	Enter amount from Part I, line 27a	2	45,755
3	Other increases not included in line 2 (itemize) ▶	3	458
4	Add lines 1, 2, and 3	4	1,694,650
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	1,694,650

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
a	See Additional Data Table			
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** 119,447

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	118,005	2,200,064	0.053637
2017	87,249	2,086,697	0.041812
2016	96,768	1,920,405	0.050389
2015	94,717	1,994,031	0.0475
2014	90,250	1,985,901	0.045445

2	**Total** of line 1, column (d)	2	0.238783
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	0.047757
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5 . . .	4	2,186,545
5	Multiply line 4 by line 3	5	104,423
6	Enter 1% of net investment income (1% of Part I, line 27b) . . .	6	1,440
7	Add lines 5 and 6	7	105,863
8	Enter qualifying distributions from Part XII, line 4	8	99,243

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	2,881
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	2,881
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	2,881
6	Credits/Payments:			
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a 3,216		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	3,216
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	335
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 335	**Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11			No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12			No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		Yes	

Website address ▶

14 The books are in care of ▶BANK OF AMERICA NA Telephone no. ▶(888) 866-3275

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here . . . ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year . . . ▶ 15

			Yes	No
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

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

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

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☑ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☑ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.). ☐ Yes ☑ No

			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?.	1c		No

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.
▶ 20____ , 20____ , 20____ , 20____

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ Yes ☑ No

			Yes	No
b	If "Yes," did it have excess business holdings in 2019 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)*.	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
KELLY COLE 7311 UNIVERSITY AVE GLEN ECHO, MD 20812	PRESIDENT 1	7,500		
TRACY COLE 21 HEMLOCK ROAD BRONXVILLE, NY 10708	VICE PRESIDENT 1	0		

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶ 0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities.			1a	2,177,417
b	Average of monthly cash balances.			1b	42,426
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	2,219,843
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	2,219,843
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	33,298
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	2,186,545
6	**Minimum investment return.** Enter 5% of line 5.			6	109,327

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	109,327
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	2,881		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b			
c	Add lines 2a and 2b.			2c	2,881
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	106,446
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	106,446
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	106,446

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	99,243
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	99,243
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	99,243

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				106,446
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			78,855	
b Total for prior years: 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014. 0				
b From 2015. 0				
c From 2016. 0				
d From 2017. 0				
e From 2018. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 99,243				
a Applied to 2018, but not more than line 2a			78,855	
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.				20,388
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount —see instructions		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				86,058
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	0			
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2015. . . . 0				
b Excess from 2016. . . . 0				
c Excess from 2017. . . . 0				
d Excess from 2018. . . . 0				
e Excess from 2019. . . . 0				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

KELLY COLE
7311 UNIVERSITY AVENUE
GLEN ECHO, MD 20812
(202) 333-0398

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

NO SPECIFIC FORMAT NEEDED

c Any submission deadlines:

NONE NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				78,930
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	44,386	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	119,447	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a OTHER INCOME			1	2	
b FEDERAL TAX REFUND			1	2,178	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .				166,013	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 166,013

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

******	2020-04-24	******	May the IRS discuss this return with the preparer shown below (see instr.) ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
KAREN J KISER		2020-04-24		P00146417
Firm's name ▶ BANK OF AMERICA				Firm's EIN ▶94-1687665
Firm's address ▶ P O BOX 1802 PROVIDENCE, RI 029011802				Phone no. (888) 866-3275

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. AAR CORP		2019-01-02	2019-06-18
4. AAR CORP		2019-01-02	2019-12-19
98. ABB LTD SPONSORED ADR		2017-12-08	2019-01-29
2. ABB LTD SPONSORED ADR		2017-12-08	2019-01-30
7. ABB LTD SPONSORED ADR		2017-12-08	2019-01-30
29. ABB LTD SPONSORED ADR		2018-01-25	2019-01-30
22. ABB LTD SPONSORED ADR		2018-08-27	2019-01-30
5. ABB LTD SPONSORED ADR		2019-07-05	2019-11-26
162. ABN AMRO BANK NV SHS ADR		2019-08-13	2019-11-25
10. AIA GROUP LTD		2017-03-06	2019-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
134		149	-15
182		149	33
1,867		2,562	-695
38		52	-14
134		186	-52
553		828	-275
420		523	-103
110		97	13
2,811		2,930	-119
413		254	159

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-15
			33
			-695
			-14
			-52
			-275
			-103
			13
			-119
			159

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. AIA GROUP LTD		2017-03-06	2019-08-01
3. AIA GROUP LTD		2017-03-06	2019-11-26
5. AIA GROUP LTD		2018-09-24	2019-12-10
19. ABBOTT LABORATORIES		2016-08-16	2019-01-18
9. ABBOTT LABORATORIES		2016-08-17	2019-01-18
20. ABBOTT LABORATORIES		2018-10-12	2019-04-03
3. ABBOTT LABORATORIES		2018-10-12	2019-11-26
2. ABIOMED INC		2018-11-27	2019-03-22
2. ABIOMED INC		2018-11-27	2019-03-26
3. ABIOMED INC		2018-11-28	2019-03-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
366		229	137
122		76	46
198		173	25
1,347		854	493
638		402	236
1,593		1,392	201
256		209	47
663		629	34
575		629	-54
837		958	-121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			137
			46
			25
			493
			236
			201
			47
			34
			-54
			-121

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ABIOMED INC		2018-11-28	2019-03-27
3. ABIOMED INC		2018-11-29	2019-03-27
3. ABIOMED INC		2018-11-27	2019-03-27
2. ABIOMED INC		2018-12-04	2019-03-28
1. ABIOMED INC		2018-12-06	2019-03-28
3. ABIOMED INC		2019-02-05	2019-03-28
44. ABN AMRO GROUP NV		2017-10-11	2019-08-12
34. ABN AMRO GROUP NV		2017-12-27	2019-08-12
73. ABN AMRO GROUP NV		2018-08-29	2019-08-12
20. ABN AMRO GROUP NV		2017-10-11	2019-08-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
276		319	-43
828		995	-167
837		943	-106
563		658	-95
281		327	-46
844		1,034	-190
459		674	-215
354		544	-190
761		1,018	-257
208		312	-104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-43
			-167
			-106
			-95
			-46
			-190
			-215
			-190
			-257
			-104

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
115. ABN AMRO GROUP NV		2017-10-12	2019-08-12
1. ADOBE SYS INC COM		2015-12-24	2019-11-26
1. ADOBE SYS INC COM		2015-03-25	2019-11-26
10. AECOM TECH CORP		2014-11-26	2019-03-21
1. AECOM TECH CORP		2015-04-17	2019-03-21
4. AECOM TECH CORP		2015-04-17	2019-03-27
8. AECOM TECH CORP		2015-09-21	2019-03-28
8. AECOM TECH CORP		2015-04-17	2019-03-28
8. AECOM TECH CORP		2015-06-17	2019-03-28
7. AECOM TECH CORP		2015-09-18	2019-03-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,199		1,756	-557
308		94	214
308		74	234
301		336	-35
30		33	-3
118		133	-15
234		219	15
234		265	-31
234		267	-33
205		192	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	
			-557
			214
			234
			-35
			-3
			-15
			15
			-31
			-33
			13

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. AECOM TECH CORP		2017-02-15	2019-03-28
6. AECOM TECH CORP		2018-02-09	2019-03-28
4. AGILENT TECHNOLOGIES INC		2018-10-03	2019-07-11
22. AGILENT TECHNOLOGIES INC		2018-10-03	2019-07-11
2. AGILENT TECHNOLOGIES INC		2018-10-04	2019-07-11
7. AGILENT TECHNOLOGIES INC		2018-10-04	2019-07-12
18. AGILENT TECHNOLOGIES INC		2018-10-08	2019-07-12
2. AGILENT TECHNOLOGIES INC		2018-12-06	2019-07-15
18. AGILENT TECHNOLOGIES INC		2018-10-08	2019-07-15
18. AGILENT TECHNOLOGIES INC		2018-10-09	2019-07-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
88		116	-28
176		204	-28
287		289	-2
1,580		1,586	-6
144		141	3
502		495	7
1,292		1,247	45
140		143	-3
1,259		1,247	12
1,259		1,249	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	
			-28
			-28
			-2
			-6
			3
			7
			45
			-3
			12
			10

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.5 AIR LIQUIDE ADR		2016-04-05	2019-10-18
4. AIR LIQUIDE ADR		2016-04-05	2019-11-26
3. ALASKA AIR GROUP INC		2018-02-15	2019-06-18
2. ALASKA AIR GROUP INC		2018-02-15	2019-09-20
1. ALASKA AIR GROUP INC		2018-02-15	2019-11-21
2. ALASKA AIR GROUP INC		2018-02-15	2019-11-21
1. ALASKA AIR GROUP INC		2018-02-21	2019-11-21
4. ALASKA AIR GROUP INC		2018-02-21	2019-12-19
3. ALCOA CORP		2017-09-29	2019-06-18
2. ALCOA CORP		2017-09-28	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)
13		9	4
107		69	38
190		198	-8
130		132	-2
68		66	2
137		132	5
68		66	2
276		264	12
68		140	-72
45		92	-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	
			4
			38
			-8
			-2
			2
			5
			2
			12
			-72
			-47

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. ALCOA CORP		2017-09-29	2019-12-19
1. ALCOA CORP		2017-10-04	2019-12-19
3. ALIBABA GROUP HOLDING LT		2019-01-30	2019-05-20
25. ALIBABA GROUP HOLDING LT		2019-01-30	2019-05-20
8. ALIBABA GROUP HOLDING LT		2019-02-06	2019-05-28
3. ALIBABA GROUP HOLDING LT		2019-02-20	2019-05-28
3. ALIBABA GROUP HOLDING LT		2019-01-30	2019-05-28
3. ALIBABA GROUP HOLDING LT		2019-01-30	2019-05-28
8. ALIBABA GROUP HOLDING LT		2019-02-20	2019-05-29
11. ALIBABA GROUP HOLDING LT		2019-02-20	2019-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
130		280	-150
22		48	-26
483		491	-8
4,028		4,092	-64
1,232		1,366	-134
462		516	-54
462		570	-108
462		491	-29
1,207		1,377	-170
1,649		1,893	-244

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-150
			-26
			-8
			-64
			-134
			-54
			-108
			-29
			-170
			-244

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. ALIBABA GROUP HOLDING LT		2014-10-22	2019-10-17
2. ALIBABA GROUP HOLDING LT		2014-10-22	2019-11-26
2. ALIBABA GROUP HOLDING LT		2014-10-22	2019-12-06
3. ALIGN TECHNOLOGY INC		2018-06-13	2019-04-09
3. ALIGN TECHNOLOGY INC		2018-06-13	2019-04-15
2. ALIGN TECHNOLOGY INC		2018-06-13	2019-04-18
3. ALIGN TECHNOLOGY INC		2018-08-03	2019-04-18
4. ALIGN TECHNOLOGY INC		2018-06-13	2019-04-18
1. ALIGN TECHNOLOGY INC		2018-08-03	2019-07-02
4. ALIGN TECHNOLOGY INC		2018-10-09	2019-07-02

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)
353		191	162
385		191	194
404		191	213
857		1,073	-216
877		1,073	-196
560		726	-166
839		1,088	-249
1,119		1,431	-312
274		363	-89
1,097		1,362	-265

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			162
			194
			213
			-216
			-196
			-166
			-249
			-312
			-89
			-265

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. ALIGN TECHNOLOGY INC		2018-10-25	2019-07-02
5. ALIGN TECHNOLOGY INC		2018-10-25	2019-07-03
3. ALLIANT CORP		2017-08-24	2019-10-01
2. ALLIANT CORP		2017-08-23	2019-10-01
1. ALLIANT CORP		2017-08-24	2019-12-19
6. ALLIANT CORP		2017-08-25	2019-12-19
1. ALPHABET INC SHS CL C		2012-12-17	2019-09-11
1. ALPHABET INC SHS CL A		2012-05-16	2019-09-11
1. AMERICAN CAMPUS COMMUNITIES INC		2017-12-01	2019-01-25
2. AMERICAN CAMPUS COMMUNITIES INC		2017-12-05	2019-01-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
823		688	135
1,371		1,147	224
161		129	32
107		86	21
54		43	11
326		258	68
1,218		357	861
1,218		315	903
44		43	1
89		86	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	
			135
			224
			32
			21
			11
			68
			861
			903
			1
			3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. AMERICAN CAMPUS COMMUNITIES INC		2017-12-05	2019-01-30
5. AMERICAN CAMPUS COMMUNITIES INC		2017-12-06	2019-01-30
8. AMERICAN CAMPUS COMMUNITIES INC		2017-12-11	2019-07-18
2. AMERICAN CAMPUS COMMUNITIES INC		2017-12-06	2019-07-18
2. AMERICAN CAMPUS COMMUNITIES INC		2017-12-13	2019-07-18
6. AMERICAN CAMPUS COMMUNITIES INC		2017-12-13	2019-12-19
1000. AMERICAN EXPRESS CREDIT		2016-05-03	2019-01-31
1. AMERICAN FINANCIAL GROUP INC/OH		2013-11-22	2019-06-18
1. AMERICAN FINANCIAL GROUP INC/OH		2013-08-19	2019-06-18
2. AMERICAN FINANCIAL GROUP INC/OH		2013-11-22	2019-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46		43	3
231		214	17
388		348	40
97		86	11
97		86	11
276		259	17
990		1,002	-12
104		57	47
104		52	52
222		115	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	
			3
			17
			40
			11
			11
			17
			-12
			47
			52
			107

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
22. AMERICAN INTERNATIONAL GROUP INC		2018-05-07	2019-07-25
4. AMERICAN TOWER REIT INC		2015-12-24	2019-02-04
5. AMERICAN TOWER REIT INC		2017-04-27	2019-02-04
2. AMERICAN TOWER REIT INC		2017-04-27	2019-02-04
3. AMERICAN TOWER REIT INC		2017-05-03	2019-02-04
5. AMERICAN TOWER REIT INC		2017-05-18	2019-02-04
1. AMERICAN TOWER REIT INC		2017-05-18	2019-02-04
5. AMERICAN TOWER REIT INC		2015-04-07	2019-02-04
9. AMERICAN TOWER REIT INC		2017-05-18	2019-02-05
2. AMERICAN TOWER REIT INC		2017-05-18	2019-03-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,256		1,174	82
677		393	284
847		629	218
341		252	89
511		382	129
852		641	211
170		129	41
847		492	355
1,532		1,159	373
389		258	131

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			82
			284
			218
			89
			129
			211
			41
			355
			373
			131

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. AMERICAN TOWER REIT INC		2017-09-28	2019-03-22
11. AMERICAN TOWER REIT INC		2018-10-24	2019-04-01
1. AMERICAN TOWER REIT INC		2018-10-25	2019-04-01
2. AMERICAN TOWER REIT INC		2017-09-28	2019-04-01
2. AMERICAN TOWER REIT INC		2018-12-28	2019-04-01
4. AMERICAN TOWER REIT INC		2018-08-03	2019-04-01
9. AMERICAN TOWER REIT INC		2018-07-31	2019-04-01
7. AMERICOLD REALTY TRUST		2019-06-12	2019-12-19
3000. ANHEUSER-BUSCH INBEV WOR		2019-02-13	2019-10-11
3000. ANHEUSER-BUSCH INBEV FIN		2017-08-03	2019-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
389		271	118
2,120		1,673	447
193		152	41
386		271	115
386		319	67
771		601	170
1,735		1,345	390
235		229	6
3,470		3,119	351
2,820		3,101	-281

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			118
			447
			41
			115
			67
			170
			390
			6
			351
			-281

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000. ANHEUSER-BUSCH INBEV FIN		2016-01-14	2019-02-11
17. ANHEUSER-BUSCH INBEV ADR		2009-11-12	2019-10-30
9. ANHEUSER-BUSCH INBEV ADR		2010-11-22	2019-10-30
4. ANHEUSER-BUSCH INBEV ADR		2011-04-01	2019-10-30
11. ANHEUSER-BUSCH INBEV ADR		2011-04-01	2019-11-01
9. ANHEUSER-BUSCH INBEV ADR		2014-09-15	2019-11-01
1. ANHEUSER-BUSCH INBEV ADR		2016-08-26	2019-11-13
3. ANHEUSER-BUSCH INBEV ADR		2018-11-05	2019-11-13
1. ANHEUSER-BUSCH INBEV ADR		2015-06-30	2019-11-13
10. ANHEUSER-BUSCH INBEV ADR		2019-01-24	2019-11-14

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,880		1,998	-118
1,376		822	554
728		549	179
324		235	89
881		648	233
721		1,028	-307
79		128	-49
238		229	9
79		121	-42
792		741	51

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-118
			554
			179
			89
			233
			-307
			-49
			9
			-42
			51

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. ANHEUSER-BUSCH INBEV ADR		2018-11-05	2019-11-14
15. ANHEUSER-BUSCH INBEV ADR		2018-11-16	2019-11-14
1. ANIXTER INT'L INC COM		2016-04-07	2019-01-30
3. ANIXTER INT'L INC COM		2016-05-26	2019-01-30
2. ANIXTER INT'L INC COM		2016-05-26	2019-02-05
1. ANIXTER INT'L INC COM		2016-05-26	2019-02-13
1. ANIXTER INT'L INC COM		2016-06-08	2019-02-13
3. ANIXTER INT'L INC COM		2016-06-08	2019-02-19
1. ANIXTER INT'L INC COM		2018-02-02	2019-02-19
2. ANIXTER INT'L INC COM		2018-02-02	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)
238		229	9
1,188		1,185	3
60		50	10
180		180	
121		120	1
61		60	1
61		61	
184		183	1
61		83	-22
123		166	-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	
			9
			3
			10
			1
			1
			1
			-22
			-43

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. ANIXTER INT'L INC COM		2018-02-02	2019-02-25
2. ANIXTER INT'L INC COM		2018-02-02	2019-02-26
2. APPLE INC		2019-07-31	2019-11-26
1. ARKEMA ADR		2012-05-02	2019-11-26
2. ASHTEAD GROUP PLC		2014-07-09	2019-04-10
3. ASHTEAD GROUP PLC		2014-07-09	2019-04-10
17. ASHTEAD GROUP PLC		2014-07-22	2019-04-10
26. ASSA ABLOY AB ADR		2010-02-09	2019-10-10
163. ASSA ABLOY AB ADR		2010-03-02	2019-10-10
16. ASSA ABLOY AB ADR		2010-03-02	2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
124		166	-42
121		166	-45
533		429	104
105		87	18
207		135	72
310		189	121
1,757		1,087	670
279		78	201
1,748		524	1,224
190		51	139

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-42
			-45
			104
			18
			72
			121
			670
			201
			1,224
			139

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. ASSA ABLOY AB ADR		2019-06-05	2019-11-26
5. ASSOCIATED BANC-CORP		2012-02-02	2019-06-18
13. ASSOCIATED BANC-CORP		2012-02-02	2019-12-19
1. ASSOCIATED BANC-CORP		2013-07-24	2019-12-19
11. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2019-03-01	2019-11-04
16. ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN #US0463531089		2019-02-28	2019-11-04
2. ATLAS AIR WORLDWIDE HLDS		2016-11-04	2019-03-29
2. ATLAS AIR WORLDWIDE HLDS		2016-09-27	2019-03-29
1. ATLAS AIR WORLDWIDE HLDS		2017-01-25	2019-04-08
3. ATLAS AIR WORLDWIDE HLDS		2016-11-04	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)
71		60	11
105		63	42
288		165	123
22		17	5
531		458	73
773		665	108
101		86	15
101		80	21
51		54	-3
152		129	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	
			11
			42
			123
			5
			73
			108
			15
			21
			-3
			23

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. ATLAS AIR WORLDWIDE HLDS		2018-01-12	2019-10-11
4. ATLAS AIR WORLDWIDE HLDS		2017-01-26	2019-10-11
3. ATLAS AIR WORLDWIDE HLDS		2017-02-16	2019-10-11
1. ATLAS AIR WORLDWIDE HLDS		2017-01-25	2019-10-11
2. ATLAS AIR WORLDWIDE HLDS		2017-02-16	2019-10-11
12. ATLAS AIR WORLDWIDE HLDS		2019-08-01	2019-10-16
3. ATLAS AIR WORLDWIDE HLDS		2018-01-12	2019-10-16
48. ATOS ORIGN SA UNSP ADR		2019-07-03	2019-10-14
16. ATOS ORIGN SA UNSP ADR		2019-05-24	2019-10-14
64. ATOS ORIGN SA UNSP ADR		2019-05-23	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)
110		310	-200
88		215	-127
66		161	-95
22		54	-32
44		108	-64
273		462	-189
68		186	-118
689		828	-139
230		258	-28
918		1,012	-94

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-200
			-127
			-95
			-32
			-64
			-189
			-118
			-139
			-28
			-94

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. AUTODESK INC COM		2019-04-02	2019-08-21
11. AUTODESK INC COM		2019-04-01	2019-08-21
7. AUTODESK INC COM		2019-04-04	2019-08-21
9. AUTODESK INC COM		2019-05-24	2019-08-21
5. AUTODESK INC COM		2019-06-06	2019-08-21
2. AUTOMATIC DATA PROCESSING INC		2017-09-27	2019-11-26
1. AVNET INC		2016-11-21	2019-06-18
3. AVNET INC		2016-11-18	2019-06-18
2. AVNET INC		2016-11-21	2019-08-08
1. AVNET INC		2016-11-22	2019-08-08

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)
2,189		2,456	-267
1,605		1,797	-192
1,021		1,151	-130
1,313		1,467	-154
730		805	-75
343		218	125
43		45	-2
130		135	-5
84		90	-6
43		46	-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	
			-267
			-192
			-130
			-154
			-75
			125
			-2
			-5
			-6
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. AVNET INC		2016-11-21	2019-08-08
3. AVNET INC		2016-11-22	2019-08-29
1. AVNET INC		2016-11-23	2019-08-29
4. AVNET INC		2016-11-23	2019-10-08
5. AVNET INC		2016-11-23	2019-10-11
2. AVNET INC		2016-11-23	2019-10-15
4. AVNET INC		2016-12-06	2019-10-15
3. AVNET INC		2016-12-06	2019-10-30
1. AVNET INC		2016-12-06	2019-10-30
3. AVNET INC		2016-12-06	2019-10-31

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)
86		90	-4
125		138	-13
42		46	-4
158		185	-27
203		231	-28
83		92	-9
166		188	-22
118		141	-23
39		46	-7
118		138	-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	
			-4
			-13
			-4
			-27
			-28
			-9
			-22
			-23
			-7
			-20

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. AVNET INC		2016-12-06	2019-10-31
2. AVNET INC		2016-12-06	2019-12-19
2. AVNET INC		2016-12-19	2019-12-19
4. BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH		2019-11-20	2019-12-10
6. BMC STK HLDGS INC		2018-06-13	2019-06-20
2. BMC STK HLDGS INC		2018-06-07	2019-06-20
5. BMC STK HLDGS INC		2018-06-13	2019-07-02
1. BMC STK HLDGS INC		2018-06-14	2019-07-09
9. BMC STK HLDGS INC		2018-06-13	2019-07-09
9. BMC STK HLDGS INC		2018-06-14	2019-07-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
79		92	-13
85		92	-7
85		96	-11
112		113	-1
124		129	-5
41		43	-2
107		108	-1
21		22	-1
192		194	-2
185		196	-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	
			-13
			-7
			-11
			-1
			-5
			-2
			-1
			-1
			-2
			-11

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. BMC STK HLDGS INC		2018-06-14	2019-07-25
1. BMC STK HLDGS INC		2018-06-14	2019-08-28
3. BMC STK HLDGS INC		2018-07-05	2019-08-28
3. BMC STK HLDGS INC		2018-07-13	2019-09-10
4. BMC STK HLDGS INC		2018-07-11	2019-09-10
3. BMC STK HLDGS INC		2018-07-05	2019-09-10
5. BMC STK HLDGS INC		2018-08-24	2019-09-23
7. BMC STK HLDGS INC		2018-07-20	2019-09-23
3. BMC STK HLDGS INC		2018-07-19	2019-09-23
2. BAIDU.COM ADR		2016-05-13	2019-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
172		174	-2
25		22	3
76		63	13
75		65	10
100		87	13
75		63	12
129		114	15
180		153	27
77		66	11
217		320	-103

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			3
			13
			10
			13
			12
			15
			27
			11
			-103

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. BAIDU.COM ADR		2016-02-12	2019-06-05
3. BAIDU.COM ADR		2016-01-14	2019-06-05
3. BANKUNITED INC		2017-12-05	2019-06-18
1. BANKUNITED INC		2017-12-04	2019-06-18
1. BANKUNITED INC		2017-12-05	2019-12-19
9. BANKUNITED INC		2017-12-06	2019-12-19
3. BARRATT DEVELOPMENTS-UNS		2019-11-13	2019-11-26
5. BECTON DICKINSON AND CO		2017-05-11	2019-03-29
2. BECTON DICKINSON AND CO		2017-05-11	2019-04-01
2. BECTON DICKINSON AND CO		2017-05-11	2019-04-03

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)
217		307	-90
326		523	-197
99		119	-20
33		40	-7
37		40	-3
335		357	-22
52		50	2
1,239		921	318
503		368	135
498		368	130

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-90
			-197
			-20
			-7
			-3
			-22
			2
			318
			135
			130

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. BECTON DICKINSON AND CO		2018-11-08	2019-04-18
5. BECTON DICKINSON AND CO		2018-03-08	2019-04-18
8. BECTON DICKINSON AND CO		2017-08-31	2019-04-18
2. BECTON DICKINSON AND CO		2018-10-25	2019-04-18
6. BECTON DICKINSON AND CO		2018-08-03	2019-04-18
2. BECTON DICKINSON AND CO		2017-07-14	2019-04-18
6. BEIERSDORF AG		2019-10-15	2019-11-26
5. BELDEN INC		2019-08-20	2019-12-19
15. BHP BILLITON LIMITED ADR		2010-06-09	2019-03-01
10. BHP BILLITON LIMITED ADR		2011-02-25	2019-03-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
453		485	-32
1,132		1,116	16
1,811		1,586	225
453		463	-10
1,358		1,487	-129
453		396	57
139		140	-1
278		218	60
787		927	-140
525		936	-411

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			16
			225
			-10
			-129
			57
			-1
			60
			-140
			-411

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. BHP BILLITON LIMITED ADR		2012-06-08	2019-03-01
12. BHP BILLITON LIMITED ADR		2012-08-09	2019-03-01
12. BHP BILLITON LIMITED ADR		2012-10-19	2019-03-01
1. BHP BILLITON LIMITED ADR		2010-06-29	2019-03-01
19. BHP BILLITON LIMITED ADR		2015-10-08	2019-06-10
1. BHP BILLITON LIMITED ADR		2015-06-30	2019-06-10
1. BHP BILLITON LIMITED ADR		2013-12-26	2019-06-10
1. BHP BILLITON LIMITED ADR		2012-10-19	2019-06-10
3. BHP BILLITON LIMITED ADR		2015-10-08	2019-12-10
1. BLACK HILLS CORPORATION		2017-09-06	2019-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
682		819	-137
630		835	-205
630		855	-225
52		56	-4
1,012		693	319
53		41	12
53		67	-14
53		71	-18
157		109	48
64		70	-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	
			-137
			-205
			-225
			-4
			319
			12
			-14
			-18
			48
			-6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. BLACK HILLS CORPORATION		2017-09-06	2019-12-09
2. BLACK HILLS CORPORATION		2017-09-06	2019-12-19
1. BLACK HILLS CORPORATION		2017-09-19	2019-12-19
1. BLOOMIN BRANDS INC		2014-06-12	2019-01-09
2. BLOOMIN BRANDS INC		2014-08-07	2019-01-09
3. BLOOMIN BRANDS INC		2014-06-11	2019-01-09
1. BLOOMIN BRANDS INC		2014-06-12	2019-01-09
4. BLOOMIN BRANDS INC		2014-08-07	2019-01-10
21. BLOOMIN BRANDS INC		2014-08-07	2019-02-14
5. BLOOMIN BRANDS INC		2014-08-07	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)
76		70	6
157		143	14
79		69	10
20		22	-2
40		32	8
59		67	-8
20		23	-3
79		65	14
437		339	98
105		81	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	
			6
			14
			10
			-2
			8
			-8
			-3
			14
			98
			24

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. BLOOMIN BRANDS INC		2014-08-07	2019-03-05
5. BLOOMIN BRANDS INC		2014-09-24	2019-04-23
7. BLOOMIN BRANDS INC		2014-08-07	2019-04-23
9. BLOOMIN BRANDS INC		2014-09-24	2019-12-19
3. BLOOMIN BRANDS INC		2015-10-28	2019-12-19
3. BOEING CO/THE		2017-12-05	2019-03-11
11. BOEING CO/THE		2017-12-06	2019-03-11
2. BOEING CO/THE		2017-12-06	2019-03-12
3. BOEING CO/THE		2018-06-21	2019-03-12
2. BOEING CO/THE		2018-02-06	2019-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
21		16	5
96		91	5
135		113	22
200		163	37
67		53	14
1,181		827	354
4,330		3,042	1,288
747		553	194
1,120		1,011	109
747		668	79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5
			5
			22
			37
			14
			354
			1,288
			194
			109
			79

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. BOEING CO/THE		2018-09-06	2019-03-12
1. BOEING CO/THE		2018-01-05	2019-03-12
10. BOEING CO/THE		2018-09-06	2019-03-14
3. BOEING CO/THE		2018-09-07	2019-03-14
1. BOEING CO/THE		2018-09-07	2019-03-14
2. BOEING CO/THE		2018-11-29	2019-03-14
1. BOEING CO/THE		2019-04-04	2019-11-26
3. BOEING CO/THE		2019-04-04	2019-12-16
3. BOEING CO/THE		2019-04-04	2019-12-16
3. BOOKING HLDGS INC		2012-09-17	2019-03-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
373		351	22
373		306	67
3,734		3,514	220
1,120		1,044	76
373		348	25
747		673	74
373		397	-24
984		1,183	-199
984		1,190	-206
5,151		1,933	3,218

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			67
			220
			76
			25
			74
			-24
			-199
			-206
			3,218

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. BOOKING HLDGS INC		2012-09-06	2019-03-08
2. BOOKING HLDGS INC		2012-09-07	2019-03-08
1. BOOKING HLDGS INC		2012-08-30	2019-03-08
1. BOOZ ALLEN HAMILTON HOLDING CORP		2014-08-27	2019-01-07
2. BOOZ ALLEN HAMILTON HOLDING CORP		2014-08-27	2019-01-07
3. BOOZ ALLEN HAMILTON HOLDING CORP		2014-09-17	2019-01-09
1. BOOZ ALLEN HAMILTON HOLDING CORP		2014-08-27	2019-01-09
1. BOOZ ALLEN HAMILTON HOLDING CORP		2014-09-17	2019-01-09
1. BOOZ ALLEN HAMILTON HOLDING CORP		2014-09-17	2019-01-10
4. BOOZ ALLEN HAMILTON HOLDING CORP		2014-09-17	2019-04-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,717		608	1,109
3,434		1,239	2,195
1,717		607	1,110
46		22	24
91		44	47
137		71	66
46		22	24
46		24	22
46		24	22
231		95	136

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,109
			2,195
			1,110
			24
			47
			66
			24
			22
			22
			136

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. BOOZ ALLEN HAMILTON HOLDING CORP		2014-09-17	2019-05-16
1. BOOZ ALLEN HAMILTON HOLDING CORP		2015-05-27	2019-05-16
2. BOOZ ALLEN HAMILTON HOLDING CORP		2015-05-27	2019-05-17
2. BOOZ ALLEN HAMILTON HOLDING CORP		2015-05-27	2019-06-12
1. BOOZ ALLEN HAMILTON HOLDING CORP		2016-04-27	2019-06-18
4. BOOZ ALLEN HAMILTON HOLDING CORP		2015-05-27	2019-06-18
3. BOOZ ALLEN HAMILTON HOLDING CORP		2016-04-27	2019-06-27
9. BOOZ ALLEN HAMILTON HOLDING CORP		2016-04-27	2019-07-17
1. BOOZ ALLEN HAMILTON HOLDING CORP		2016-04-27	2019-07-30
2. BOOZ ALLEN HAMILTON HOLDING CORP		2017-02-21	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)
62		24	38
62		25	37
122		50	72
131		50	81
66		28	38
262		100	162
196		83	113
614		249	365
69		28	41
139		70	69

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			38
			37
			72
			81
			38
			162
			113
			365
			41
			69

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. BOOZ ALLEN HAMILTON HOLDING CORP		2017-02-21	2019-07-30
4. BOOZ ALLEN HAMILTON HOLDING CORP		2017-03-08	2019-07-30
20. BRENNTAG AG		2017-01-27	2019-11-26
14. BRIDGESTONE CORP ADR		2016-07-01	2019-11-26
6. BRUNSWICK CORP/DE		2019-07-02	2019-12-19
10. BUNZL PLC		2010-04-12	2019-11-26
4. CDW CORP/DE		2016-06-30	2019-01-04
1. CDW CORP/DE		2016-07-21	2019-01-04
1. CDW CORP/DE		2016-07-21	2019-01-07
3. CDW CORP/DE		2016-07-21	2019-01-08

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)
139		70	69
277		146	131
217		236	-19
281		224	57
364		272	92
275		118	157
312		159	153
78		42	36
78		42	36
239		127	112

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			69
			131
			-19
			57
			92
			157
			153
			36
			36
			112

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.32 CIGNA CORP		2017-06-21	2019-01-04
9. CRH PLC ADR		2018-02-05	2019-11-26
9. CALLAWAY GOLF CO		2019-05-29	2019-12-19
2. CAMDEN PROPERTY TRUST		2018-06-21	2019-06-18
5. CAMDEN PROPERTY TRUST		2018-06-21	2019-09-03
1. CAMDEN PROPERTY TRUST		2018-06-21	2019-12-09
2. CAMDEN PROPERTY TRUST		2018-06-21	2019-12-19
1. CAMDEN PROPERTY TRUST		2018-06-26	2019-12-19
11. CANADIAN NATL RY CO		2016-07-25	2019-06-10
1. CANADIAN NATL RY CO		2016-07-25	2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
59		57	2
348		314	34
187		134	53
214		183	31
543		458	85
111		92	19
210		183	27
105		93	12
1,000		697	303
92		63	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			34
			53
			31
			85
			19
			27
			12
			303
			29

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. CANADIAN NATL RY CO		2016-07-25	2019-12-10
42. CARLSBERG A/S		2013-02-05	2019-08-05
2. CARLSBERG A/S		2013-02-24	2019-11-26
3. CARLSBERG A/S		2013-02-05	2019-11-26
3. CARPENTER TECHNOLOGY CORP COM		2019-04-15	2019-06-18
3. CARPENTER TECHNOLOGY CORP COM		2019-04-22	2019-12-19
1. CARPENTER TECHNOLOGY CORP COM		2019-04-15	2019-12-19
.25 CERENCE INC REG SHS		2018-10-01	2019-10-10
2. CIMAREX ENERGY CO		2019-01-15	2019-12-19
97. CISCO SYSTEMS INCORPORATED		2011-06-22	2019-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
89		63	26
1,108		905	203
58		39	19
87		65	22
137		149	-12
148		148	
49		50	-1
4		5	-1
101		146	-45
5,581		1,504	4,077

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			203
			19
			22
			-12
			-1
			-1
			-45
			4,077

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. COMERICA INC		2011-09-22	2019-02-07
4. COMERICA INC		2014-11-04	2019-02-07
2. COMERICA INC		2015-05-27	2019-06-18
1. COMERICA INC		2015-05-27	2019-12-09
3. COMERICA INC		2015-05-27	2019-12-19
2. COMMVAULT SYS INC		2018-12-10	2019-06-18
3. COMMVAULT SYS INC		2018-12-10	2019-12-19
2. COMMVAULT SYS INC		2018-12-10	2019-12-19
1. COMMVAULT SYS INC		2018-12-13	2019-12-19
48. CIE FINANCIERE RICHEMONT SA		2013-08-14	2019-08-02

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)
83		22	61
332		191	141
141		98	43
72		49	23
215		147	68
97		113	-16
138		169	-31
92		112	-20
46		58	-12
399		489	-90

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			61
			141
			43
			23
			68
			-16
			-31
			-20
			-12
			-90

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
65. CIE FINANCIERE RICHEMONT SA		2014-06-27	2019-11-12
39. CIE FINANCIERE RICHEMONT SA		2013-05-17	2019-11-12
116. CIE FINANCIERE RICHEMONT SA		2013-06-18	2019-11-12
72. CIE FINANCIERE RICHEMONT SA		2013-05-17	2019-11-12
12. CIE FINANCIERE RICHEMONT SA		2015-06-30	2019-11-12
8. CIE FINANCIERE RICHEMONT SA		2013-06-06	2019-11-12
15. CIE FINANCIERE RICHEMONT SA		2013-08-14	2019-11-26
65. COMPASS GROUP PLC		2015-06-15	2019-05-10
44. COMPASS GROUP PLC		2015-06-15	2019-05-13
15. COMPASS GROUP PLC		2014-12-17	2019-09-13

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)
471		676	-205
283		359	-76
841		1,064	-223
522		690	-168
87		97	-10
58		66	-8
114		153	-39
1,442		1,176	266
982		796	186
365		260	105

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-205
			-76
			-223
			-168
			-10
			-8
			-39
			266
			186
			105

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32. COMPASS GROUP PLC		2015-06-15	2019-10-18
6. COMPASS GROUP PLC		2015-06-15	2019-12-10
34. CONOCOPHILLIPS		2007-11-05	2019-01-18
26. CONTINENTAL AG SPONSORED ADR		2014-05-29	2019-03-29
185. CONTINENTAL AG SPONSORED ADR		2019-07-25	2019-10-07
5. CONTINENTAL AG SPONSORED ADR		2014-05-29	2019-11-26
3. COOPER STD HOLDINGS ORD		2017-05-03	2019-06-18
1. COOPER STD HOLDINGS ORD		2017-05-03	2019-12-19
1. COOPER STD HOLDINGS ORD		2017-05-04	2019-12-19
2. COOPER STD HOLDINGS ORD		2017-05-17	2019-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
794		579	215
145		109	36
2,297		2,203	94
391		614	-223
2,264		2,698	-434
67		118	-51
128		328	-200
31		109	-78
31		110	-79
63		220	-157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			215
			36
			94
			-223
			-434
			-51
			-200
			-78
			-79
			-157

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. DOWDUPONT INC		2015-07-16	2019-06-19
2. DOWDUPONT INC		2016-01-19	2019-06-19
15. DOWDUPONT INC		2015-07-15	2019-06-19
13. DOWDUPONT INC		2019-04-17	2019-06-19
1. DOWDUPONT INC		2019-04-17	2019-06-19
56. DOWDUPONT INC		2019-04-16	2019-06-19
3. DOWDUPONT INC		2018-10-03	2019-06-19
9. DOWDUPONT INC		2019-01-18	2019-06-19
14. DOWDUPONT INC		2007-11-06	2019-06-19
72. DOWDUPONT INC		2007-11-05	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)
162		145	17
54		46	8
406		372	34
352		409	-57
27		31	-4
1,518		1,749	-231
81		105	-24
244		279	-35
379		270	109
1,950		1,380	570

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			17
			8
			34
			-57
			-4
			-231
			-24
			-35
			109
			570

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. COSTAR GROUP INC		2014-09-12	2019-11-05
20. COTT CORP		2017-06-06	2019-12-19
1. COTT CORP		2017-06-26	2019-12-19
.75 COUSINS PROPERTIES INC		2019-04-29	2019-06-19
5. COUSINS PROPERTIES INC		2019-02-12	2019-12-19
2. COUSINS PROPERTIES INC		2019-02-06	2019-12-19
6. CRITEO S A		2018-12-11	2019-05-08
5. CRITEO S A		2018-12-17	2019-05-08
5. CRITEO S A		2018-12-11	2019-06-18
1. CRITEO S A		2018-12-11	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)
1,099		314	785
266		279	-13
13		14	-1
29		29	
201		185	16
81		72	9
117		138	-21
98		122	-24
97		117	-20
19		23	-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	
			785
			-13
			-1
			16
			9
			-21
			-24
			-20
			-4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. CRITEO S A		2018-12-17	2019-06-18
1. CRITEO S A		2018-12-11	2019-12-19
5. CRITEO S A		2018-12-11	2019-12-19
4. CUBESMART		2018-07-09	2019-06-18
3. CUBESMART		2018-07-09	2019-12-09
3. CUBESMART		2018-07-09	2019-12-19
7. CUBESMART		2018-07-09	2019-12-19
3. CYPRESS SEMICONDUCTOR CORP		2015-12-04	2019-05-30
7. CYPRESS SEMICONDUCTOR CORP		2015-10-28	2019-05-30
23. CYPRESS SEMICONDUCTOR CORP		2015-12-04	2019-06-03

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)
19		24	-5
17		23	-6
86		114	-28
136		129	7
94		96	-2
94		96	-2
219		225	-6
53		31	22
123		69	54
512		239	273

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			-6
			-28
			7
			-2
			-2
			-6
			22
			54
			273

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. CYPRESS SEMICONDUCTOR CORP		2016-02-26	2019-06-03
15. CYPRESS SEMICONDUCTOR CORP		2016-02-26	2019-07-08
11. CYPRESS SEMICONDUCTOR CORP		2016-02-26	2019-12-19
3. DBS GROUP HLDGS LTD SPONSORED ADR		2017-12-18	2019-11-26
2. DBS GROUP HLDGS LTD SPONSORED ADR		2017-01-31	2019-12-10
31. DAIKIN INDUSTRIES LTD		2015-09-04	2019-03-14
58. DAIKIN INDUSTRIES LTD		2015-09-04	2019-09-13
7. DAIKIN INDUSTRIES LTD		2015-09-04	2019-11-26
4. DAIKIN INDUSTRIES LTD		2015-10-05	2019-11-26
3. DAIWA HOUSE IND LTD ADR		2013-05-30	2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
201		70	131
335		117	218
258		86	172
226		221	5
147		107	40
341		178	163
762		333	429
100		40	60
57		24	33
92		58	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	
			131
			218
			172
			5
			40
			163
			429
			60
			33
			34

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. DAIWA HOUSE IND LTD ADR		2013-05-30	2019-12-10
14. DANA INC		2019-03-12	2019-12-19
1000. JOHN DEERE CAPITAL CORP		2017-03-20	2019-01-31
3000. JOHN DEERE CAPITAL CORP		2017-03-20	2019-04-17
1000. JOHN DEERE CAPITAL CORP		2019-03-05	2019-04-17
7. DEUTSCHE BOERSE AG		2017-06-13	2019-11-26
27. DISNEY (WALT) CO COM STK		2019-04-12	2019-07-31
10. DISNEY (WALT) CO COM STK		2019-04-12	2019-08-08
10. DISNEY (WALT) CO COM STK		2019-04-12	2019-08-22
1. DISNEY (WALT) CO COM STK		2019-04-15	2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
158		96	62
262		261	1
998		1,001	-3
3,000		3,000	
1,000		999	1
106		73	33
3,870		3,464	406
1,371		1,283	88
1,359		1,283	76
153		132	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	
			62
			1
			-3
			1
			33
			406
			88
			76
			21

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. DISNEY (WALT) CO COM STK		2019-04-12	2019-11-26
.33 DOW INC		2019-01-18	2019-04-05
14. DOW INC		2007-11-06	2019-04-15
9. DOW INC		2019-01-18	2019-04-15
2. DOW INC		2016-01-19	2019-04-15
6. DOW INC		2015-07-16	2019-04-15
15. DOW INC		2015-07-15	2019-04-15
72. DOW INC		2007-11-05	2019-04-15
3. DOW INC		2018-10-03	2019-04-15
4. DRIL-QUIP INC		2018-05-17	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)
153		128	25
19		19	
811		487	324
522		504	18
116		83	33
348		261	87
869		672	197
4,172		2,492	1,680
174		190	-16
174		195	-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	
			25
			324
			18
			33
			87
			197
			1,680
			-16
			-21

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. DRIL-QUIP INC		2018-06-01	2019-12-19
7. EASTERLY GOVERNMENT PROPERTIES INC		2019-06-11	2019-12-19
2. EASTERLY GOVERNMENT PROPERTIES INC		2019-06-20	2019-12-19
13. ELECTRONIC ARTS		2018-05-09	2019-02-06
8. ELECTRONIC ARTS		2018-05-10	2019-02-06
7. ELECTRONIC ARTS		2017-02-02	2019-02-06
5. ELECTRONIC ARTS		2018-02-06	2019-02-06
3. ELECTRONIC ARTS		2018-02-02	2019-02-06
10. ELECTRONIC ARTS		2018-02-02	2019-02-06
6. ELECTRONIC ARTS		2017-10-20	2019-02-06

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
143		146	-3
162		127	35
46		37	9
1,045		1,680	-635
643		1,045	-402
563		575	-12
402		610	-208
241		377	-136
804		1,264	-460
482		683	-201

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			35
			9
			-635
			-402
			-12
			-208
			-136
			-460
			-201

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13. ELECTRONIC ARTS		2017-01-31	2019-02-06
5. ELECTRONIC ARTS		2017-02-01	2019-02-06
2. ELECTRONIC ARTS		2018-02-02	2019-02-06
18. ELECTRONIC ARTS		2019-03-11	2019-04-17
7. ELECTRONIC ARTS		2017-03-04	2019-04-17
11. ELECTRONIC ARTS		2019-03-26	2019-04-17
10. ELECTRONIC ARTS		2018-03-04	2019-04-17
6. ELECTRONIC ARTS		2017-11-19	2019-04-17
13. ELECTRONIC ARTS		2017-03-02	2019-04-17
5. ELECTRONIC ARTS		2017-03-03	2019-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,045		1,083	-38
402		420	-18
161		253	-92
1,652		1,791	-139
642		700	-58
1,010		1,126	-116
918		1,443	-525
551		790	-239
1,193		1,316	-123
459		509	-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	
			-38
			-18
			-92
			-139
			-58
			-116
			-525
			-239
			-123
			-50

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. EMPIRE STATE REALTY TRUST INC		2016-09-23	2019-10-10
12. EMPIRE STATE REALTY TRUST INC		2016-09-23	2019-10-10
12. EMPIRE STATE REALTY TRUST INC		2016-09-23	2019-10-14
7. EMPIRE STATE REALTY TRUST INC		2016-09-23	2019-11-26
17. EMPIRE STATE REALTY TRUST INC		2016-09-23	2019-11-26
1. EMPIRE STATE REALTY TRUST INC		2016-10-20	2019-11-26
11. EMPIRE STATE REALTY TRUST INC		2016-11-03	2019-11-26
2. EMPIRE STATE REALTY TRUST INC		2017-02-15	2019-11-26
4. EMPIRE STATE REALTY TRUST INC		2017-02-15	2019-12-19
8. EMPIRE STATE REALTY TRUST INC		2017-02-15	2019-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14		21	-7
163		256	-93
165		256	-91
96		145	-49
233		362	-129
14		22	-8
150		206	-56
27		41	-14
55		82	-27
111		164	-53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			-93
			-91
			-49
			-129
			-8
			-56
			-14
			-27
			-53

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. EMPIRE STATE REALTY TRUST INC		2017-03-08	2019-12-19
3. ENBRIDGE INC		2014-06-03	2019-11-26
1. ENERSYS		2016-07-26	2019-01-08
1. ENERSYS		2016-07-26	2019-01-09
1. ENERSYS		2016-10-10	2019-01-09
2. ENERSYS		2016-08-11	2019-01-09
1. ENERSYS		2016-10-10	2019-01-30
1. ENERSYS		2016-11-03	2019-06-18
1. ENERSYS		2016-10-10	2019-06-18
1. ENERSYS		2016-10-10	2019-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14		21	-7
113		143	-30
78		64	14
79		64	15
80		70	10
160		136	24
83		70	13
64		64	
64		70	-6
76		68	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	
			-7
			-30
			14
			15
			10
			24
			13
			-6
			8

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. ENERSYS		2016-11-03	2019-12-19
10. ENGIE SA		2019-05-13	2019-11-26
5. ENGIE SA		2019-05-13	2019-12-10
1000. ENTERPRISE PRODUCTS OPER		2011-04-15	2019-01-31
3. EXACT SCIENCES CORP COM		2019-03-12	2019-07-11
9. EXPEDIA GROUP INC		2017-09-26	2019-05-10
4. EXPEDIA GROUP INC		2017-09-12	2019-05-10
1. EXPEDIA GROUP INC		2017-09-06	2019-05-10
2. EXPEDIA GROUP INC		2017-09-26	2019-05-13
10. EXPEDIA GROUP INC		2018-02-14	2019-05-17

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)
153		128	25
156		149	7
80		75	5
1,032		1,009	23
346		282	64
1,068		1,291	-223
475		577	-102
119		145	-26
231		287	-56
1,175		997	178

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			25
			7
			5
			23
			64
			-223
			-102
			-26
			-56
			178

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. EXPEDIA GROUP INC		2018-02-14	2019-05-17
10. EXPEDIA GROUP INC		2018-09-06	2019-05-21
6. EXPEDIA GROUP INC		2018-09-07	2019-05-21
3. FACEBOOK INC		2019-02-01	2019-11-26
28.37 FNMA PAS3154 04%2044		2019-01-25	2019-01-25
10.7 FNMA PAS3154 04%2044		2019-02-25	2019-02-25
30.01 FNMA PAS3154 04%2044		2019-03-25	2019-03-25
57.81 FNMA PAS3154 04%2044		2019-04-25	2019-04-25
62.59 FNMA PAS3154 04%2044		2019-05-28	2019-05-28
43.48 FNMA PAS3154 04%2044		2019-06-25	2019-06-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,163		997	166
1,174		1,244	-70
705		769	-64
598		499	99
28		28	
11		11	
30		30	
58		58	
63		63	
43		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	
			166
			-70
			-64
			99

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19.81 FNMA PAS3154 04%2044		2019-07-25	2019-07-25
66.48 FNMA PAS3154 04%2044		2019-08-26	2019-08-26
66.22 FNMA PAS3154 04%2044		2019-09-25	2019-09-25
63.54 FNMA PAS3154 04%2044		2019-10-25	2019-10-25
59.74 FNMA PAS3154 04%2044		2019-11-25	2019-11-25
49.94 FNMA PAS3154 04%2044		2019-12-26	2019-12-26
5.15 FNMA PAS7601 04%2046		2019-01-25	2019-01-25
8.6 FNMA PAS7601 04%2046		2019-02-25	2019-02-25
6.52 FNMA PAS7601 04%2046		2019-03-25	2019-03-25
7.08 FNMA PAS7601 04%2046		2019-04-25	2019-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
20		20	
66		66	
66		66	
64		64	
60		60	
50		50	
5		5	
9		9	
7		7	
7		7	

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

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

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5.77 FNMA PAS7601 04%2046		2019-05-28	2019-05-28
12.32 FNMA PAS7601 04%2046		2019-06-25	2019-06-25
7.49 FNMA PAS7601 04%2046		2019-07-25	2019-07-25
10.67 FNMA PAS7601 04%2046		2019-08-26	2019-08-26
13.89 FNMA PAS7601 04%2046		2019-09-25	2019-09-25
20.57 FNMA PAS7601 04%2046		2019-10-25	2019-10-25
19.55 FNMA PAS7601 04%2046		2019-11-25	2019-11-25
17.22 FNMA PAS7601 04%2046		2019-12-26	2019-12-26
18.94 FNMA PMA2907 04%2047		2019-01-25	2019-01-25
15.89 FNMA PMA2907 04%2047		2019-02-25	2019-02-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6		6	
12		12	
7		7	
11		11	
14		14	
21		21	
20		20	
17		17	
19		19	
16		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	

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
13.21 FNMA PMA2907 04%2047		2019-03-25	2019-03-25
18.41 FNMA PMA2907 04%2047		2019-04-25	2019-04-25
13.76 FNMA PMA2907 04%2047		2019-05-28	2019-05-28
31.33 FNMA PMA2907 04%2047		2019-06-25	2019-06-25
25.23 FNMA PMA2907 04%2047		2019-07-25	2019-07-25
28.18 FNMA PMA2907 04%2047		2019-08-26	2019-08-26
43.08 FNMA PMA2907 04%2047		2019-09-25	2019-09-25
31.78 FNMA PMA2907 04%2047		2019-10-25	2019-10-25
32.37 FNMA PMA2907 04%2047		2019-11-25	2019-11-25
33.97 FNMA PMA2907 04%2047		2019-12-26	2019-12-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13		13	
18		18	
14		14	
31		31	
25		25	
28		28	
43		43	
32		32	
32		32	
34		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	

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7.37 FNMA PMA3804 04%2049		2019-11-25	2019-11-25
6.59 FNMA PMA3804 04%2049		2019-12-26	2019-12-26
37. FERGUSON PLC		2011-10-20	2019-03-26
197. FERGUSON NEWCO PLC		2011-10-20	2019-06-11
45. FERGUSON NEWCO PLC		2018-02-09	2019-11-25
12. FERGUSON NEWCO PLC		2012-06-11	2019-11-26
5. FERGUSON NEWCO PLC		2011-10-20	2019-11-26
25. FERGUSON NEWCO PLC		2018-02-09	2019-11-26
7. FIDELITY NATL INFORMATION SVCS INC COM		2016-05-13	2019-02-12
5. FIDELITY NATL INFORMATION SVCS INC COM		2016-05-11	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)
7		7	
7		7	
233		118	115
1,279		630	649
390		342	48
107		48	59
45		16	29
223		190	33
746		507	239
533		367	166

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			115
			649
			48
			59
			29
			33
			239
			166

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
41. FIDELITY NATL INFORMATION SVCS INC COM		2016-05-13	2019-02-20
11. FIDELITY NATL INFORMATION SVCS INC COM		2018-10-31	2019-02-21
1. FIDELITY NATL INFORMATION SVCS INC COM		2017-07-14	2019-02-21
1. FIDELITY NATL INFORMATION SVCS INC COM		2016-05-13	2019-02-21
3. FINISAR CORPORATION		2017-10-16	2019-01-02
6. FINISAR CORPORATION		2017-10-13	2019-01-02
2. FINISAR CORPORATION		2017-10-12	2019-01-02
4. FINISAR CORPORATION		2017-10-16	2019-01-02
8. FINISAR CORPORATION		2017-10-16	2019-01-10
2. FINISAR CORPORATION		2017-10-16	2019-01-11

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
4,396		2,967	1,429
1,177		1,143	34
107		90	17
107		72	35
65		65	
129		133	-4
43		41	2
86		87	-1
172		174	-2
43		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	
			1,429
			34
			17
			35
			-4
			2
			-1
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. FINISAR CORPORATION		2017-10-17	2019-01-11
4. FINISAR CORPORATION		2017-11-20	2019-01-15
3. FINISAR CORPORATION		2017-11-20	2019-01-15
4. FINISAR CORPORATION		2017-10-17	2019-01-15
8. FINISAR CORPORATION		2017-10-17	2019-01-15
9. FINISAR CORPORATION		2017-12-15	2019-01-16
4. FINISAR CORPORATION		2017-11-20	2019-01-16
1. FINISAR CORPORATION		2017-12-15	2019-02-04
4. FINISAR CORPORATION		2017-12-18	2019-02-04
3. FINISAR CORPORATION		2017-12-18	2019-02-05

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)
65		66	-1
86		78	8
65		58	7
86		88	-2
172		173	-1
194		200	-6
86		77	9
23		22	1
91		89	2
68		67	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	
			-1
			8
			7
			-2
			-1
			-6
			9
			1
			2
			1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. FINISAR CORPORATION		2018-03-21	2019-02-05
2. FINISAR CORPORATION		2018-03-23	2019-02-11
4. FINISAR CORPORATION		2018-03-21	2019-02-11
6. FINISAR CORPORATION		2018-03-23	2019-03-25
6. FINISAR CORPORATION		2018-07-03	2019-06-18
1. FINISAR CORPORATION		2018-03-23	2019-06-18
8. FINISAR CORPORATION		2018-07-27	2019-07-11
7. FINISAR CORPORATION		2018-07-09	2019-07-11
1. FINISAR CORPORATION		2018-10-24	2019-07-11
2. FINISAR CORPORATION		2018-10-16	2019-07-11

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)
68		53	15
46		34	12
91		70	21
138		102	36
136		111	25
23		17	6
185		136	49
162		131	31
23		17	6
46		35	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	
			15
			12
			21
			36
			25
			6
			49
			31
			6
			11

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. FINISAR CORPORATION		2018-10-12	2019-07-11
3. FINISAR CORPORATION		2018-08-22	2019-07-11
3. FINISAR CORPORATION		2018-10-11	2019-07-11
4. FINISAR CORPORATION		2018-07-25	2019-07-11
1. FINISAR CORPORATION		2018-07-06	2019-07-11
10. FINISAR CORPORATION		2018-10-24	2019-07-22
1. FIRST AMERICAN FINANCIAL CORP		2015-04-28	2019-01-16
2. FIRST AMERICAN FINANCIAL CORP		2015-04-28	2019-06-05
2. FIRST AMERICAN FINANCIAL CORP		2015-04-28	2019-06-18
5. FIRST AMERICAN FINANCIAL CORP		2015-04-28	2019-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
46		33	13
69		56	13
69		50	19
93		69	24
23		19	4
232		167	65
47		37	10
107		75	32
106		75	31
285		186	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	
			13
			13
			19
			24
			4
			65
			10
			32
			31
			99

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. FIRST AMERICAN FINANCIAL CORP		2015-05-06	2019-07-26
2. FIRST AMERICAN FINANCIAL CORP		2015-06-17	2019-09-19
3. FIRST AMERICAN FINANCIAL CORP		2015-05-06	2019-09-19
1. FIRST AMERICAN FINANCIAL CORP		2015-05-06	2019-09-19
3. FIRST AMERICAN FINANCIAL CORP		2015-06-17	2019-12-19
3. FISERV INC COM		2016-11-17	2019-01-31
2. FISERV INC COM		2016-11-22	2019-01-31
4. FISERV INC COM		2016-11-28	2019-02-01
10. FISERV INC COM		2016-11-22	2019-02-01
7. FISERV INC COM		2016-11-28	2019-02-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
288		173	115
117		70	47
176		104	72
59		35	24
177		105	72
253		157	96
168		106	62
330		214	116
824		529	295
585		374	211

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			115
			47
			72
			24
			72
			96
			62
			116
			295
			211

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. FISERV INC COM		2016-11-28	2019-02-05
2. FISERV INC COM		2016-11-28	2019-11-26
3. FOOT LOCKER INC COM		2019-10-09	2019-12-19
1. FOOT LOCKER INC COM		2019-10-17	2019-12-19
5. FORTIVE CORP		2015-08-20	2019-03-08
2. FORTIVE CORP		2015-10-22	2019-03-08
1. FORTIVE CORP		2015-12-24	2019-03-08
5. FORTIVE CORP		2016-01-28	2019-03-08
3. FORTIVE CORP		2016-03-21	2019-03-08
3. FORTIVE CORP		2016-03-21	2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
844		534	310
232		107	125
120		125	-5
40		44	-4
401		211	190
160		78	82
80		44	36
401		200	201
241		135	106
216		135	81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			310
			125
			-5
			-4
			190
			82
			36
			201
			106
			81

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. GALP ENERGIA SGPS SA		2018-05-14	2019-11-26
13. GIVAUDAN SA UNSP ADR		2010-04-14	2019-01-11
8. GIVAUDAN SA UNSP ADR		2010-04-14	2019-01-29
6. GIVAUDAN SA UNSP ADR		2010-04-14	2019-07-01
3. GIVAUDAN SA UNSP ADR		2010-04-14	2019-11-26
1000. GOLDMAN SACHS GROUP INC		2016-05-19	2019-01-31
2. GRANITE CONSTR INC		2017-07-25	2019-01-16
1. GRANITE CONSTR INC		2017-08-28	2019-03-20
2. GRANITE CONSTR INC		2017-07-25	2019-03-20
3. GRANITE CONSTR INC		2017-08-28	2019-04-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
99		123	-24
615		241	374
387		148	239
334		111	223
176		56	120
994		1,020	-26
85		100	-15
45		52	-7
91		100	-9
134		156	-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	
			-24
			374
			239
			223
			120
			-26
			-15
			-7
			-9
			-22

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. GRANITE CONSTR INC		2017-08-28	2019-04-12
8. GRANITE CONSTR INC		2017-08-28	2019-07-22
3. GRANITE CONSTR INC		2017-09-14	2019-08-02
3. GRANITE CONSTR INC		2017-08-28	2019-08-02
1. GRANITE CONSTR INC		2018-07-10	2019-08-09
4. GRANITE CONSTR INC		2018-05-18	2019-08-09
1. GRANITE CONSTR INC		2018-05-09	2019-08-09
2. GRANITE CONSTR INC		2018-05-07	2019-08-09
2. GRANITE CONSTR INC		2017-11-20	2019-08-09
2. GRANITE CONSTR INC		2017-09-14	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)
134		156	-22
332		415	-83
96		171	-75
96		156	-60
29		57	-28
116		238	-122
29		57	-28
58		111	-53
58		131	-73
58		114	-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	
			-22
			-83
			-75
			-60
			-28
			-122
			-28
			-53
			-73
			-56

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. GRANITE CONSTR INC		2018-07-10	2019-08-09
8. GRAPHIC PACKAGING HOLDING CO		2013-11-07	2019-06-18
2. GRAPHIC PACKAGING HOLDING CO		2016-02-26	2019-06-18
17. GRAPHIC PACKAGING HOLDING CO		2016-02-26	2019-07-18
1. GRAPHIC PACKAGING HOLDING CO		2016-03-10	2019-09-17
12. GRAPHIC PACKAGING HOLDING CO		2016-02-26	2019-09-17
4. GRAPHIC PACKAGING HOLDING CO		2016-03-10	2019-12-19
11. GRAPHIC PACKAGING HOLDING CO		2016-03-10	2019-12-19
2. HDFC BANK LTD ADR		2019-07-30	2019-11-26
12. HAIN CELESTIAL GROUP INC		2019-07-09	2019-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
29		57	-28
113		66	47
28		24	4
236		208	28
14		13	1
171		147	24
67		50	17
183		138	45
125		114	11
308		264	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			47
			4
			28
			1
			24
			17
			45
			11
			44

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. HANOVER INSURANCE GROUP INC/THE		2014-10-07	2019-01-16
1. HANOVER INSURANCE GROUP INC/THE		2014-10-07	2019-06-18
1. HANOVER INSURANCE GROUP INC/THE		2014-10-07	2019-12-19
2. HAWAIIAN HOLDINGS INC		2017-12-01	2019-05-08
3. HAWAIIAN HOLDINGS INC		2017-12-01	2019-05-08
3. HAWAIIAN HOLDINGS INC		2017-12-05	2019-12-09
5. HAWAIIAN HOLDINGS INC		2017-12-08	2019-12-19
1. HAWAIIAN HOLDINGS INC		2017-12-05	2019-12-19
8. HEINEKEN N V ADR		2016-10-27	2019-04-26
4. HEINEKEN N V ADR		2016-10-27	2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
109		62	47
129		62	67
137		62	75
54		84	-30
81		122	-41
90		122	-32
151		205	-54
30		41	-11
429		335	94
208		168	40

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			47
			67
			75
			-30
			-41
			-32
			-54
			-11
			94
			40

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. HELIZ ENERGY SOLUTIONS		2017-04-12	2019-02-27
9. HELIZ ENERGY SOLUTIONS		2017-04-13	2019-03-01
18. HELIZ ENERGY SOLUTIONS		2017-04-13	2019-03-01
1. HELIZ ENERGY SOLUTIONS		2017-04-12	2019-03-01
16. HELIZ ENERGY SOLUTIONS		2018-03-26	2019-03-04
30. HELIZ ENERGY SOLUTIONS		2017-04-13	2019-03-04
38. HENKEL AG & CO KGAA		2013-09-20	2019-01-24
4. HENKEL AG & CO KGAA		2013-07-16	2019-01-24
38. HENKEL AG & CO KGAA		2013-09-20	2019-04-11
2. HITACHI LTD ADR 40 NEW ADR 10 COM		2019-11-11	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)
145		144	1
66		66	
134		133	1
7		8	-1
117		95	22
219		221	-2
905		987	-82
95		96	-1
943		987	-44
159		157	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
			1
			-1
			22
			-2
			-82
			-1
			-44
			2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
6. HOLLYFRONTIER CORP		2017-04-19	2019-02-07
2. HOLLYFRONTIER CORP		2017-10-05	2019-02-12
1. HOLLYFRONTIER CORP		2017-04-19	2019-02-12
2. HOLLYFRONTIER CORP		2017-10-04	2019-02-12
1. HOLLYFRONTIER CORP		2017-10-04	2019-02-12
4. HOLLYFRONTIER CORP		2017-10-05	2019-02-12
7. HOLLYFRONTIER CORP		2017-05-15	2019-02-12
4. HOLLYFRONTIER CORP		2019-11-25	2019-12-19
1000. HOME DEPOT INC		2016-05-19	2019-01-31
4. HONEYWELL INTERNATIONAL INC		2016-02-04	2019-08-01

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
328		160	168
110		73	37
55		27	28
110		73	37
55		37	18
219		146	73
385		192	193
204		214	-10
989		1,003	-14
678		392	286

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col. (i) over col. (j), if any	
			168
			37
			28
			37
			18
			73
			193
			-10
			-14
			286

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. HONEYWELL INTERNATIONAL INC		2016-02-04	2019-08-02
2. HONEYWELL INTERNATIONAL INC		2016-02-04	2019-08-22
4. HONEYWELL INTERNATIONAL INC		2016-03-01	2019-08-22
4. HONEYWELL INTERNATIONAL INC		2016-03-18	2019-08-23
5. HONEYWELL INTERNATIONAL INC		2016-03-01	2019-08-23
4. HONEYWELL INTERNATIONAL INC		2016-03-18	2019-08-26
6. HONEYWELL INTERNATIONAL INC		2016-07-22	2019-08-26
4. HONEYWELL INTERNATIONAL INC		2016-08-30	2019-08-26
5. HONEYWELL INTERNATIONAL INC		2016-08-31	2019-08-27
9. HONEYWELL INTERNATIONAL INC		2019-04-17	2019-08-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
503		294	209
325		196	129
650		401	249
625		427	198
781		502	279
624		427	197
935		660	275
624		447	177
786		558	228
1,414		1,469	-55

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			209
			129
			249
			198
			279
			197
			275
			177
			228
			-55

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. HONEYWELL INTERNATIONAL INC		2018-12-28	2019-08-27
1. HONEYWELL INTERNATIONAL INC		2016-08-30	2019-08-27
6. HOUGHTON MIFFLIN		2017-08-23	2019-12-19
13. HOUGHTON MIFFLIN		2017-09-28	2019-12-19
1. HOYA CORP		2017-09-29	2019-08-05
5. HOYA CORP		2017-07-03	2019-08-05
2. HOYA CORP		2018-08-17	2019-09-12
6. HOYA CORP		2017-09-29	2019-09-12
5. HOYA CORP		2018-08-17	2019-10-24
1. HOYA CORP		2019-01-09	2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
157		132	25
157		112	45
35		60	-25
76		156	-80
76		54	22
379		262	117
163		117	46
489		325	164
405		294	111
91		62	29

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			25
			45
			-25
			-80
			22
			117
			46
			164
			111
			29

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. HOYA CORP		2018-08-17	2019-11-26
1. HUB GROUP INC CL A		2019-08-26	2019-12-19
3. HUB GROUP INC CL A		2019-08-12	2019-12-19
18. HUNTINGTON BANCSHARES INC/OH		2012-11-14	2019-02-07
6. HUNTINGTON BANCSHARES INC/OH		2012-11-14	2019-04-12
12. HUNTINGTON BANCSHARES INC/OH		2015-10-26	2019-04-12
10. HUNTINGTON BANCSHARES INC/OH		2015-10-26	2019-05-01
8. HUNTINGTON BANCSHARES INC/OH		2016-02-25	2019-05-15
4. HUNTINGTON BANCSHARES INC/OH		2015-10-26	2019-05-15
3. HUNTINGTON BANCSHARES INC/OH		2016-02-25	2019-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
91		59	32
51		41	10
154		124	30
249		109	140
82		36	46
164		131	33
138		109	29
104		69	35
52		44	8
39		26	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	
			32
			10
			30
			140
			46
			33
			29
			35
			8
			13

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
17. HUNTINGTON BANCSHARES INC/OH		2016-02-25	2019-06-05
6. HUNTINGTON BANCSHARES INC/OH		2016-02-25	2019-06-26
22. HUNTINGTON BANCSHARES INC/OH		2016-11-16	2019-06-26
6. ILLUMINA INC		2017-04-27	2019-07-31
5. ILLUMINA INC		2017-04-27	2019-09-04
4. ILLUMINA INC		2017-04-27	2019-09-05
11. ILLUMINA INC		2017-04-28	2019-09-05
1. ILLUMINA INC		2017-04-28	2019-09-05
3. ILLUMINA INC		2019-02-12	2019-09-05
1. ILLUMINA INC		2019-06-10	2019-09-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
228		147	81
81		52	29
296		261	35
1,799		1,101	698
1,352		918	434
1,088		734	354
2,993		2,040	953
272		184	88
816		876	-60
272		337	-65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			81
			29
			35
			698
			434
			354
			953
			88
			-60
			-65

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. ILLUMINA INC		2019-06-14	2019-09-05
23. INFINEON TECHNOLOGIES AG SPONSORED ADR		2018-03-28	2019-03-15
2. INFINEON TECHNOLOGIES AG SPONSORED ADR		2018-03-28	2019-03-15
18. INFINEON TECHNOLOGIES AG SPONSORED ADR		2018-03-28	2019-04-11
18. INFINEON TECHNOLOGIES AG SPONSORED ADR		2018-04-09	2019-05-08
2. INFINEON TECHNOLOGIES AG SPONSORED ADR		2018-04-09	2019-05-08
3. INFINEON TECHNOLOGIES AG SPONSORED ADR		2018-03-28	2019-05-08
4. INFINEON TECHNOLOGIES AG SPONSORED ADR		2018-04-18	2019-11-26
3. INFINEON TECHNOLOGIES AG SPONSORED ADR		2018-04-09	2019-11-26
3. INFINEON TECHNOLOGIES AG SPONSORED ADR		2018-04-06	2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
816		1,028	-212
514		613	-99
45		53	-8
405		480	-75
390		437	-47
43		49	-6
65		80	-15
87		91	-4
65		73	-8
65		75	-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	
			-212
			-99
			-8
			-75
			-47
			-6
			-15
			-4
			-8
			-10

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. INGREDION INC		2015-04-02	2019-04-15
3. INGREDION INC		2015-04-02	2019-06-12
2. INGREDION INC		2015-05-06	2019-06-12
2. INGREDION INC		2015-05-06	2019-06-27
1. INGREDION INC		2015-05-06	2019-06-27
2. INGREDION INC		2018-09-28	2019-07-17
2. INGREDION INC		2019-01-30	2019-07-17
2. INGREDION INC		2018-09-28	2019-07-17
2. INGREDION INC		2018-09-06	2019-07-17
2. INGREDION INC		2018-09-05	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)
94		79	15
243		238	5
162		162	
160		162	-2
81		81	
161		210	-49
161		199	-38
161		209	-48
161		205	-44
161		206	-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	
			15
			5
			-2
			-49
			-38
			-48
			-44
			-45

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. INGREDION INC		2017-06-22	2019-07-17
2. INGREDION INC		2018-10-17	2019-07-17
12. INTERCONTINENTAL EXCHANGE INC		2016-12-09	2019-02-05
5. INTERCONTINENTAL EXCHANGE INC		2016-12-06	2019-02-05
15. INTERCONTINENTAL EXCHANGE INC		2016-12-08	2019-02-05
2. INTERCONTINENTAL EXCHANGE INC		2016-12-12	2019-02-05
2. INTERCONTINENTAL EXCHANGE INC		2016-12-12	2019-04-12
8. INTERCONTINENTAL EXCHANGE INC		2016-12-15	2019-04-12
5. INTERCONTINENTAL EXCHANGE INC		2017-06-07	2019-04-12
3. INTERCONTINENTAL EXCHANGE INC		2017-06-08	2019-04-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
161		236	-75
161		206	-45
925		715	210
386		292	94
1,157		887	270
154		119	35
155		119	36
619		474	145
387		317	70
232		191	41

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-75
			-45
			210
			94
			270
			35
			36
			145
			70
			41

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
24. INTERCONTINENTAL EXCHANGE INC		2017-12-19	2019-04-12
15. INTERCONTINENTAL EXCHANGE INC		2018-05-09	2019-04-12
9. INTERCONTINENTAL EXCHANGE INC		2018-06-13	2019-04-12
11. INTERCONTINENTAL EXCHANGE INC		2018-10-23	2019-04-12
7. INTERCONTINENTAL EXCHANGE INC		2016-12-13	2019-04-12
1. INTERCONTINENTAL EXCHANGE INC		2018-12-28	2019-04-12
5. INTUIT INC		2016-11-18	2019-04-04
4. INTUIT INC		2016-11-18	2019-04-04
2. INTUIT INC		2016-11-21	2019-11-26
2. INTUITIVE SURGICAL INC		2018-11-09	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)
1,857		1,717	140
1,161		1,077	84
696		676	20
851		819	32
542		417	125
77		74	3
1,308		580	728
1,043		464	579
531		231	300
1,122		1,057	65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			140
			84
			20
			32
			125
			3
			728
			579
			300
			65

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. INTUITIVE SURGICAL INC		2018-11-09	2019-11-05
1. INTUITIVE SURGICAL INC		2018-11-09	2019-11-26
7. INTUITIVE SURGICAL INC		2018-11-09	2019-12-11
1. INTUITIVE SURGICAL INC		2018-11-09	2019-12-11
1. INTUITIVE SURGICAL INC		2018-11-19	2019-12-11
2. INTUITIVE SURGICAL INC		2018-11-20	2019-12-12
1. INTUITIVE SURGICAL INC		2018-11-19	2019-12-12
52. J P MORGAN CHASE & CO COM		2019-04-18	2019-07-31
20. JULIUS BAER GROUP ADR		2015-04-07	2019-11-26
3. KBC GROUP NV		2017-11-24	2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
567		529	38
584		529	55
4,024		3,700	324
575		538	37
575		497	78
1,151		968	183
576		497	79
5,998		5,926	72
187		205	-18
110		124	-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	
			38
			55
			324
			37
			78
			183
			79
			72
			-18
			-14

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
40. KAO CORP SHS ADR		2016-12-28	2019-03-15
9. KAO CORP SHS ADR		2017-01-20	2019-11-01
7. KAO CORP SHS ADR		2016-12-28	2019-11-01
15. KAO CORP SHS ADR		2017-01-19	2019-11-01
8. KAO CORP SHS ADR		2017-01-20	2019-11-26
13. KAO CORP SHS ADR		2017-07-21	2019-12-10
2. KEMPER CORP		2019-01-02	2019-06-18
1. KEMPER CORP		2019-01-02	2019-12-09
1. KEMPER CORP		2019-01-02	2019-12-19
2. KEMPER CORP		2019-01-03	2019-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
618		380	238
144		85	59
112		67	45
240		143	97
125		76	49
213		166	47
177		131	46
74		66	8
78		66	12
156		131	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	
			238
			59
			45
			97
			49
			47
			46
			8
			12
			25

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. KENNAMETAL INC		2019-04-26	2019-06-18
6. KENNAMETAL INC		2019-04-26	2019-12-19
2. KERRY GRO ADR		2018-04-04	2019-11-26
2. KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC		2019-09-26	2019-12-09
5. KNIGHT-SWIFT TRANSPORTATION HOLDINGS INC		2019-09-26	2019-12-19
6. KOMATSU LTD SPON ADR NEW		2012-01-30	2019-12-10
6. KONTOOR BRANDS INC		2019-04-18	2019-05-29
4. KONTOOR BRANDS INC		2019-04-16	2019-05-29
2. KONTOOR BRANDS INC		2019-05-22	2019-05-29
.14 KONTOOR BRANDS INC		2019-05-22	2019-05-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
99		123	-24
221		247	-26
256		205	51
75		72	3
180		180	
149		167	-18
199		252	-53
132		163	-31
66		80	-14
5		6	-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	
			-24
			-26
			51
			3
			-18
			-53
			-31
			-14
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. KULICKE & SOFFA INDUSTRIES INC		2018-12-14	2019-12-19
7. KULICKE & SOFFA INDUSTRIES INC		2018-12-12	2019-12-19
4. L OREAL CO ADR		2011-09-09	2019-11-26
1. LEAR CORP		2012-10-31	2019-06-18
2. LEAR CORP		2012-10-31	2019-12-19
2. LENNAR CORP		2016-08-31	2019-06-18
3. LENNAR CORP		2016-08-31	2019-08-28
1. LENNAR CORP		2016-08-31	2019-12-19
3. LENNAR CORP		2016-09-08	2019-12-19
5. ELI LILLY & CO		2018-12-20	2019-04-17

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
107		79	28
187		139	48
227		80	147
138		43	95
283		85	198
104		81	23
151		121	30
56		40	16
167		124	43
584		546	38

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			48
			147
			95
			198
			23
			30
			16
			43
			38

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. ELI LILLY & CO		2018-12-20	2019-04-17
14. ELI LILLY & CO		2018-12-21	2019-04-17
17. ELI LILLY & CO		2018-12-21	2019-04-17
6. ELI LILLY & CO		2019-03-19	2019-04-17
5. ELI LILLY & CO		2019-03-15	2019-04-17
1. ELI LILLY & CO		2018-12-28	2019-04-17
1000. LOCKHEED MARTIN CORP		2015-12-14	2019-01-31
27. LONDON STOCK EXCHANGE GROUP PLC		2017-11-21	2019-08-08
27. LONDON STOCK EXCHANGE GROUP PLC		2017-11-21	2019-09-16
8. LONDON STOCK EXCHANGE GROUP PLC		2017-11-21	2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,048		982	66
1,630		1,528	102
1,980		1,876	104
699		759	-60
582		618	-36
116		114	2
998		1,000	-2
556		344	212
617		344	273
182		102	80

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			66
			102
			104
			-60
			-36
			2
			-2
			212
			273
			80

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. LONZA GROUP AG		2018-04-30	2019-09-13
4. LONZA GROUP AG		2019-04-10	2019-11-26
5. LONZA GROUP AG		2018-04-30	2019-11-26
4. LOWES COMPANIES INC COM		2018-05-24	2019-11-26
10. MGM GROWTH PROPERTIES LLC		2018-10-15	2019-12-19
2. MRC GLOBAL INC		2017-07-13	2019-01-16
10. MRC GLOBAL INC		2017-07-13	2019-04-01
14. MRC GLOBAL INC		2017-07-13	2019-04-08
6. MRC GLOBAL INC		2017-07-13	2019-12-19
2. MRC GLOBAL INC		2017-07-14	2019-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
511		371	140
137		126	11
171		124	47
473		378	95
306		275	31
31		33	-2
180		167	13
254		234	20
84		100	-16
28		34	-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	
			140
			11
			47
			95
			31
			-2
			13
			20
			-16
			-6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
46. MAKITA ELEC WKS LTD ADR NEW CUSIP NO: 560877-30-0		2013-04-30	2019-06-21
3. MAKITA ELEC WKS LTD ADR NEW CUSIP NO: 560877-30-0		2013-04-30	2019-11-26
5000. MARSH & MCLENNAN COS INC		2019-01-09	2019-10-11
1. MASONITE INTERNATIONAL		2019-06-25	2019-12-09
3. MASONITE INTERNATIONAL		2019-06-25	2019-12-19
3. MASTERCARD INC		2012-08-02	2019-11-26
3. MAXLINEAR INC CL A		2018-07-13	2019-06-18
4. MAXLINEAR INC CL A		2018-07-13	2019-06-18
1. MAXLINEAR INC CL A		2018-07-12	2019-06-18
1. MAXLINEAR INC CL A		2018-07-13	2019-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,424		1,350	74
99		88	11
5,318		5,017	301
73		51	22
215		152	63
871		128	743
69		50	19
92		69	23
23		17	6
21		17	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	
			74
			11
			301
			22
			63
			743
			19
			23
			6
			4

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. MAXLINEAR INC CL A		2018-07-16	2019-12-19
2. MERCADOLIBRE INC		2019-03-13	2019-05-29
10. MERCADOLIBRE INC		2019-03-13	2019-11-05
1. MERCADOLIBRE INC		2019-08-09	2019-11-05
53. MERCK AND CO INC SHS		2008-08-14	2019-01-18
3. MICHAELS COS INC		2015-11-30	2019-12-09
10. MICHAELS COS INC		2015-11-10	2019-12-09
5. MICHAELS COS INC		2016-02-03	2019-12-27
6. MICHAELS COS INC		2016-09-08	2019-12-27
11. MICHAELS COS INC		2016-07-21	2019-12-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
148		120	28
1,143		1,018	125
4,830		5,088	-258
483		684	-201
4,030		1,912	2,118
21		66	-45
70		226	-156
34		108	-74
49		152	-103
90		287	-197

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			125
			-258
			-201
			2,118
			-45
			-156
			-74
			-103
			-197

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. MICHAELS COS INC		2016-02-25	2019-12-27
3. MICHAELS COS INC		2016-02-03	2019-12-27
7. MICHAELS COS INC		2016-02-03	2019-12-27
11. MICHAELS COS INC		2015-12-04	2019-12-27
2. MICHAELS COS INC		2015-11-30	2019-12-27
6. MICHAELS COS INC		2015-11-30	2019-12-27
8. MICHAELS COS INC		2015-12-01	2019-12-27
9. CIE GENERALE DES		2017-06-22	2019-07-26
43. CIE GENERALE DES		2017-04-21	2019-07-26
18. CIE GENERALE DES		2017-11-30	2019-08-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
74		203	-129
25		65	-40
57		154	-97
75		245	-170
14		43	-29
41		132	-91
55		176	-121
208		242	-34
995		1,066	-71
369		526	-157

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-129
			-40
			-97
			-170
			-29
			-91
			-121
			-34
			-71
			-157

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
27. CIE GENERALE DES		2018-06-26	2019-08-16
30. CIE GENERALE DES		2018-02-20	2019-08-16
39. CIE GENERALE DES		2017-06-22	2019-08-16
20. MICROSOFT CORPORATION		2016-01-21	2019-07-31
3. MICROSOFT CORPORATION		2016-01-15	2019-07-31
5. MICROSOFT CORPORATION		2016-02-01	2019-11-05
3. MICROSOFT CORPORATION		2016-02-03	2019-11-26
3. MICROSOFT CORPORATION		2016-02-01	2019-11-26
1000. MICROSOFT CORP		2015-02-10	2019-01-31
4. MICROCHIP TECHNOLOGY INC COM		2019-04-15	2019-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
553		678	-125
614		937	-323
799		1,048	-249
2,730		1,019	1,711
410		152	258
723		275	448
456		157	299
456		165	291
993		1,000	-7
318		382	-64

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-125
			-323
			-249
			1,711
			258
			448
			299
			291
			-7
			-64

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. MICROCHIP TECHNOLOGY INC COM		2019-04-16	2019-05-20
6. MICROCHIP TECHNOLOGY INC COM		2019-04-16	2019-05-21
4. MICROCHIP TECHNOLOGY INC COM		2019-04-15	2019-05-21
1. MICROCHIP TECHNOLOGY INC COM		2019-04-16	2019-11-26
2. MICROCHIP TECHNOLOGY INC COM		2019-04-16	2019-11-26
2. MOLINA HEALTHCARE INC		2016-02-22	2019-06-18
1. MOLINA HEALTHCARE INC		2016-03-16	2019-12-09
1. MOLINA HEALTHCARE INC		2016-03-16	2019-12-19
1. MOLINA HEALTHCARE INC		2016-03-17	2019-12-19
13. MONDELEZ INTERNATIONAL INC		2007-11-14	2019-06-21

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
398		486	-88
486		583	-97
324		457	-133
95		97	-2
190		194	-4
292		126	166
131		65	66
136		65	71
136		63	73
723		273	450

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			-97
			-133
			-2
			-4
			166
			66
			71
			73
			450

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. MOODY S CORP		2016-01-28	2019-03-20
4. MOODY S CORP		2015-12-16	2019-03-20
1. MOODY S CORP		2015-12-24	2019-03-20
6. MOODY S CORP		2016-01-28	2019-04-02
2. MOODY S CORP		2016-03-03	2019-04-02
1. MOODY S CORP		2016-03-03	2019-11-26
5. MOWI ASA		2019-09-03	2019-11-26
2. NCR CORP W/I		2014-07-23	2019-02-27
1. NCR CORP W/I		2014-07-23	2019-02-27
4. NCR CORP W/I		2014-07-23	2019-02-28

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
531		263	268
708		395	313
177		100	77
1,109		526	583
370		189	181
226		94	132
124		120	4
56		64	-8
28		31	-3
111		124	-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	
			268
			313
			77
			583
			181
			132
			4
			-8
			-3
			-13

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. NCR CORP W/I		2014-11-19	2019-06-04
5. NCR CORP W/I		2014-11-05	2019-06-04
4. NCR CORP W/I		2014-11-19	2019-06-18
2. NCR CORP W/I		2014-11-19	2019-12-19
9. NCR CORP W/I		2015-02-19	2019-12-19
42. NATIONAL AUST BK LTD ADR NEW		2017-10-19	2019-04-29
119. NATIONAL AUST BK LTD ADR NEW		2017-01-27	2019-04-29
3. NETFLIX COM INC		2017-04-17	2019-02-14
4. NETFLIX COM INC		2017-07-07	2019-07-18
1. NETFLIX COM INC		2017-04-17	2019-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
31		28	3
155		141	14
126		114	12
69		57	12
311		267	44
374		539	-165
1,059		1,384	-325
1,062		440	622
1,290		600	690
322		147	175

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3
			14
			12
			12
			44
			-165
			-325
			622
			690
			175

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. NETFLIX COM INC		2017-07-18	2019-07-18
4. NETFLIX COM INC		2017-07-19	2019-07-22
3. NETFLIX COM INC		2018-11-01	2019-07-22
14. NETFLIX COM INC		2018-11-01	2019-08-07
3. NETFLIX COM INC		2019-04-23	2019-08-07
4. NETFLIX COM INC		2018-11-28	2019-08-07
2. NETSCOUT SYSTEMS INC		2018-04-18	2019-12-19
4. NETSCOUT SYSTEMS INC		2018-04-18	2019-12-19
6. NETSCOUT SYSTEMS INC		2018-04-25	2019-12-19
2. NIKE INC CL B		2015-03-27	2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,612		899	713
1,245		732	513
934		949	-15
4,244		4,428	-184
909		1,140	-231
1,213		1,073	140
49		56	-7
97		110	-13
146		168	-22
187		100	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	
			713
			513
			-15
			-184
			-231
			140
			-7
			-13
			-22
			87

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. NIKE INC CL B		2015-12-24	2019-11-26
2. NIKE INC CL B		2016-02-18	2019-11-26
2. NINTENDO LTD ADR		2019-11-06	2019-11-26
3. NINTENDO LTD ADR		2019-11-06	2019-12-10
13. NORDEA BANK ABP SHS ADR		2017-07-14	2019-11-26
17. NORDEA BANK ABP SHS ADR		2017-07-14	2019-12-10
16. NORTHROP GRUMMAN CORP		2009-05-21	2019-07-25
4. NORTHROP GRUMMAN CORP		2017-03-30	2019-07-31
1. NORTHROP GRUMMAN CORP		2017-12-04	2019-07-31
1. NORTHROP GRUMMAN CORP		2017-02-14	2019-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
93		63	30
187		117	70
97		97	
159		146	13
93		177	-84
122		231	-109
5,621		695	4,926
1,386		954	432
347		302	45
347		240	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	
			30
			70
			13
			-84
			-109
			4,926
			432
			45
			107

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. NORTHROP GRUMMAN CORP		2017-02-17	2019-07-31
2. NORTHROP GRUMMAN CORP		2017-02-16	2019-07-31
1. NORTHROP GRUMMAN CORP		2017-12-07	2019-09-26
1. NORTHROP GRUMMAN CORP		2017-12-04	2019-09-26
3. NORTHROP GRUMMAN CORP		2017-12-07	2019-10-15
1. NORTHROP GRUMMAN CORP		2018-06-21	2019-10-15
2. NORTHROP GRUMMAN CORP		2018-06-21	2019-10-17
2. NORTHROP GRUMMAN CORP		2018-06-21	2019-11-05
2. NORTHROP GRUMMAN CORP		2018-06-22	2019-11-05
7. NORTHROP GRUMMAN CORP		2018-07-20	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)
347		243	104
693		483	210
375		303	72
375		302	73
1,090		908	182
363		313	50
715		627	88
675		627	48
675		629	46
2,362		2,271	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			104
			210
			72
			73
			182
			50
			88
			48
			46
			91

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. NORTHROP GRUMMAN CORP		2019-04-24	2019-11-05
3. NORTHROP GRUMMAN CORP		2019-04-23	2019-11-05
2. NOVARTIS AG ADR		2009-02-27	2019-11-26
3. NOVARTIS AG ADR		2011-02-07	2019-11-26
2. NOVARTIS AG ADR		2009-02-27	2019-12-10
6. NUANCE COMMUNICATIONS IN		2018-10-01	2019-06-18
13. NUANCE COMMUNICATIONS IN		2018-10-01	2019-12-19
7. NUANCE COMMUNICATIONS IN		2018-10-10	2019-12-19
1. NVIDIA CORP		2018-12-28	2019-01-28
4. NVIDIA CORP		2018-08-17	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)
1,350		1,128	222
1,012		881	131
184		64	120
276		149	127
185		64	121
101		104	-3
231		193	38
124		102	22
139		132	7
554		986	-432

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			222
			131
			120
			127
			121
			-3
			38
			22
			7
			-432

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. NVIDIA CORP		2017-03-30	2019-01-28
7. NVIDIA CORP		2017-05-10	2019-01-28
7. NVIDIA CORP		2017-05-10	2019-01-28
10. NVIDIA CORP		2018-02-08	2019-01-28
12. NVIDIA CORP		2019-09-05	2019-11-04
5. OASIS PETE INC NEW		2016-10-26	2019-01-16
6. OASIS PETE INC NEW		2016-10-26	2019-01-16
23. OASIS PETE INC NEW		2016-10-26	2019-06-18
31. OASIS PETE INC NEW		2016-10-26	2019-11-22
11. OASIS PETE INC NEW		2016-11-03	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)
970		763	207
970		827	143
970		839	131
1,386		2,302	-916
2,489		2,150	339
33		57	-24
39		68	-29
119		261	-142
78		352	-274
28		111	-83

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			207
			143
			131
			-916
			339
			-24
			-29
			-142
			-274
			-83

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
32. OASIS PETE INC NEW		2016-10-26	2019-11-25
14. OASIS PETE INC NEW		2017-01-09	2019-11-26
15. OASIS PETE INC NEW		2016-11-03	2019-11-26
11. OASIS PETE INC NEW		2017-01-09	2019-11-27
15. OASIS PETE INC NEW		2017-07-03	2019-11-27
40. OASIS PETE INC NEW		2018-02-02	2019-11-27
24. OASIS PETE INC NEW		2017-07-06	2019-11-27
7. OIL STS INTL INC		2016-04-07	2019-06-18
2. OIL STS INTL INC		2016-06-08	2019-12-19
9. OIL STS INTL INC		2016-04-07	2019-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
82		364	-282
35		212	-177
37		151	-114
27		167	-140
37		126	-89
98		335	-237
59		187	-128
123		206	-83
34		73	-39
153		264	-111

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-282
			-177
			-114
			-140
			-89
			-237
			-128
			-83
			-39
			-111

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
19. OLD REPUBLIC INTERNATIONAL CORP		2017-08-22	2019-12-06
8. OLD REPUBLIC INTERNATIONAL CORP		2017-08-30	2019-12-09
3. OLD REPUBLIC INTERNATIONAL CORP		2017-08-22	2019-12-09
6. OLD REPUBLIC INTERNATIONAL CORP		2017-08-25	2019-12-09
6. OLD REPUBLIC INTERNATIONAL CORP		2017-08-30	2019-12-11
2. OLD REPUBLIC INTERNATIONAL CORP		2017-08-30	2019-12-13
15. OLD REPUBLIC INTERNATIONAL CORP		2017-09-08	2019-12-13
4. OLD REPUBLIC INTERNATIONAL CORP		2018-03-21	2019-12-13
3. OLD REPUBLIC INTERNATIONAL CORP		2018-03-21	2019-12-19
9. OMRON CORP		2017-07-06	2019-02-08

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)
422		365	57
181		154	27
68		58	10
136		115	21
134		115	19
45		38	7
339		283	56
90		86	4
67		65	2
377		393	-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	
			57
			27
			10
			21
			19
			7
			56
			4
			2
			-16

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. OMRON CORP		2017-07-06	2019-03-13
7. OMRON CORP		2018-02-20	2019-03-13
6. ONEMAIN HOLDINGS INC		2016-04-22	2019-03-28
1. ONEMAIN HOLDINGS INC		2016-04-20	2019-03-28
7. ONEMAIN HOLDINGS INC		2016-04-22	2019-07-29
7. ONEMAIN HOLDINGS INC		2016-04-22	2019-07-30
2. ONEMAIN HOLDINGS INC		2016-04-28	2019-07-30
2. ONEMAIN HOLDINGS INC		2016-04-28	2019-12-09
1. ONEMAIN HOLDINGS INC		2016-05-06	2019-12-19
3. ONEMAIN HOLDINGS INC		2016-04-28	2019-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
388		349	39
340		410	-70
188		191	-3
31		29	2
250		223	27
287		223	64
82		65	17
87		65	22
44		29	15
132		98	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	
			39
			-70
			-3
			2
			27
			64
			17
			22
			15
			34

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. OSHKOSH CORP		2015-01-07	2019-03-06
2. OSHKOSH CORP		2015-01-22	2019-03-06
2. OSHKOSH CORP		2015-01-27	2019-03-28
7. OSHKOSH CORP		2015-01-22	2019-03-28
2. OSHKOSH CORP		2015-01-27	2019-04-30
3. OSHKOSH CORP		2015-07-08	2019-05-16
1. OSHKOSH CORP		2015-01-27	2019-05-16
3. OSHKOSH CORP		2015-07-08	2019-06-05
3. OSHKOSH CORP		2015-07-08	2019-06-21
1. OSHKOSH CORP		2015-07-08	2019-06-25

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)
233		138	95
155		81	74
147		88	59
511		284	227
162		88	74
232		121	111
77		44	33
228		121	107
247		121	126
83		40	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	
			95
			74
			59
			227
			74
			111
			33
			107
			126
			43

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. OSHKOSH CORP		2016-03-17	2019-06-25
2. OSHKOSH CORP		2016-03-17	2019-06-27
2. OSHKOSH CORP		2018-07-27	2019-06-27
1. PNM RESOURCES INC		2011-07-13	2019-01-16
7. PNM RESOURCES INC		2011-07-13	2019-03-07
2. PNM RESOURCES INC		2011-07-13	2019-06-18
4. PNM RESOURCES INC		2011-07-13	2019-10-04
4. PNM RESOURCES INC		2011-07-13	2019-12-19
4. PAPA JOHNS INTL INC		2019-07-18	2019-12-19
5. PARK HOTELS & RESORTS INC		2018-11-06	2019-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
166		79	87
164		79	85
164		150	14
41		17	24
314		119	195
102		34	68
208		68	140
206		68	138
251		183	68
123		151	-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	
			87
			85
			14
			24
			195
			68
			140
			138
			68
			-28

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. PARK HOTELS & RESORTS INC		2018-11-06	2019-12-19
3. PARK HOTELS & RESORTS INC		2018-11-06	2019-12-19
10. PATTERSON-UTI ENERGY INC		2018-08-30	2019-06-18
6. PATTERSON-UTI ENERGY INC		2018-08-30	2019-06-18
4. PATTERSON-UTI ENERGY INC		2018-08-30	2019-12-19
7. PATTERSON-UTI ENERGY INC		2018-08-30	2019-12-19
9. PAYPAL HOLDINGS INC SHS		2016-07-11	2019-03-21
2. PAYPAL HOLDINGS INC SHS		2016-07-12	2019-03-29
8. PAYPAL HOLDINGS INC SHS		2016-07-11	2019-03-29
12. PAYPAL HOLDINGS INC SHS		2016-07-12	2019-04-03

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)
129		149	-20
77		89	-12
117		175	-58
70		102	-32
40		68	-28
70		121	-51
934		343	591
208		78	130
831		305	526
1,261		466	795

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			-12
			-58
			-32
			-28
			-51
			591
			130
			526
			795

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. PAYPAL HOLDINGS INC SHS		2016-10-18	2019-04-04
10. PAYPAL HOLDINGS INC SHS		2016-10-17	2019-04-04
3. PAYPAL HOLDINGS INC SHS		2016-10-17	2019-04-04
10. PAYPAL HOLDINGS INC SHS		2016-07-12	2019-04-04
5. PAYPAL HOLDINGS INC SHS		2016-10-18	2019-11-26
8. PERNOD RICARD SA		2012-06-20	2019-11-26
31. PFIZER INC		2007-11-05	2019-01-18
4. PORTLAND GENERAL ELECTRIC CO		2016-07-07	2019-06-28
4. PORTLAND GENERAL ELECTRIC CO		2016-07-07	2019-07-02
3. PORTLAND GENERAL ELECTRIC CO		2016-07-14	2019-07-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
521		200	321
1,042		395	647
312		118	194
1,039		388	651
531		200	331
293		162	131
1,321		737	584
217		177	40
218		177	41
166		131	35

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			321
			647
			194
			651
			331
			131
			584
			40
			41
			35

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. PORTLAND GENERAL ELECTRIC CO		2016-07-07	2019-07-18
7. PORTLAND GENERAL ELECTRIC CO		2016-07-14	2019-08-30
6. PORTLAND GENERAL ELECTRIC CO		2016-07-14	2019-09-18
1. PORTLAND GENERAL ELECTRIC CO		2016-08-03	2019-09-20
4. PORTLAND GENERAL ELECTRIC CO		2016-07-14	2019-09-20
7. PORTLAND GENERAL ELECTRIC CO		2016-08-03	2019-09-24
2. PORTLAND GENERAL ELECTRIC CO		2017-03-08	2019-09-26
1. PORTLAND GENERAL ELECTRIC CO		2018-12-06	2019-09-26
2. PORTLAND GENERAL ELECTRIC CO		2016-08-03	2019-09-26
2. PORTLAND GENERAL ELECTRIC CO		2017-03-08	2019-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
222		177	45
399		306	93
333		262	71
56		43	13
225		175	50
396		304	92
114		88	26
57		49	8
114		87	27
114		88	26

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			45
			93
			71
			13
			50
			92
			26
			8
			27
			26

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1046.82 PRUDENTIAL PLC SPON ADR (UK)		2019-11-08	2019-11-08
348.94 PRUDENTIAL PLC SPON ADR (UK)		2019-11-08	2019-11-08
3. PRUDENTIAL PLC SPON ADR (UK)		2009-03-19	2019-11-26
5. PRUDENTIAL PLC SPON ADR (UK)		2014-01-17	2019-11-26
5. PRUDENTIAL PLC SPON ADR (UK)		2009-03-19	2019-12-10
23. QEP RESOURCES INC		2015-08-19	2019-01-14
1. QEP RESOURCES INC		2015-08-19	2019-04-17
15. QEP RESOURCES INC		2015-09-08	2019-04-17
15. QEP RESOURCES INC		2015-09-08	2019-04-23
12. QEP RESOURCES INC		2016-03-08	2019-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,047		1,047	
349		349	
103		10	93
172		199	-27
173		17	156
196		298	-102
8		13	-5
124		196	-72
124		196	-72
44		118	-74

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			93
			-27
			156
			-102
			-5
			-72
			-72
			-74

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. QEP RESOURCES INC		2015-09-08	2019-12-09
16. QEP RESOURCES INC		2016-03-08	2019-12-19
9. QUANTA SERVICES INC		2015-09-28	2019-03-27
4. QUANTA SERVICES INC		2015-09-28	2019-06-18
6. QUANTA SERVICES INC		2015-09-28	2019-12-19
33. QUEST DIAGNOSTICS INC		2008-07-01	2019-08-30
55. QUEST DIAGNOSTICS INC		2008-07-01	2019-09-03
41. QUEST DIAGNOSTICS INC		2008-07-01	2019-09-04
2. QUEST DIAGNOSTICS INC		2008-07-01	2019-09-05
46. QUEST DIAGNOSTICS INC		2013-12-16	2019-09-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
22		78	-56
68		158	-90
333		215	118
154		95	59
245		143	102
3,378		1,569	1,809
5,610		2,615	2,995
4,201		1,949	2,252
205		95	110
4,723		2,512	2,211

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-56
			-90
			118
			59
			102
			1,809
			2,995
			2,252
			110
			2,211

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
43. QUEST DIAGNOSTICS INC		2013-12-16	2019-09-06
1. QUEST DIAGNOSTICS INC		2018-10-03	2019-09-06
23. QUEST DIAGNOSTICS INC		2019-01-18	2019-09-06
2. RPC INC		2015-11-10	2019-01-16
9. RPC INC		2015-10-19	2019-01-16
7. RPC INC		2015-11-10	2019-12-19
12. RPC INC		2015-11-11	2019-12-19
3. RAYTHEON CO COM NEW		2016-05-10	2019-02-01
3. RAYTHEON CO COM NEW		2016-09-13	2019-02-01
3. RAYTHEON CO COM NEW		2016-08-26	2019-02-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,440		2,348	2,092
103		107	-4
2,375		1,995	380
23		26	-3
103		100	3
35		89	-54
60		152	-92
500		394	106
497		412	85
500		423	77

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,092
			-4
			380
			-3
			3
			-54
			-92
			106
			85
			77

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. RAYTHEON CO COM NEW		2016-08-26	2019-02-01
3. RAYTHEON CO COM NEW		2016-10-27	2019-04-04
4. RAYTHEON CO COM NEW		2016-09-16	2019-04-04
1. RAYTHEON CO COM NEW		2016-09-13	2019-04-04
3. RAYTHEON CO COM NEW		2016-10-28	2019-04-04
2. RAYTHEON CO COM NEW		2018-01-04	2019-04-04
4. RAYTHEON CO COM NEW		2016-11-04	2019-04-04
5. RAYTHEON CO COM NEW		2018-01-04	2019-04-05
3. RAYTHEON CO COM NEW		2018-02-06	2019-04-05
9. RAYTHEON CO COM NEW		2018-10-23	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)
497		423	74
533		409	124
711		549	162
178		137	41
533		412	121
355		380	-25
711		538	173
892		950	-58
535		594	-59
1,606		1,728	-122

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			74
			124
			162
			41
			121
			-25
			173
			-58
			-59
			-122

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
12. RECKITT BENCKISER GROUP PLC		2018-04-19	2019-11-26
51. RED ELECTRICA CORP SA		2013-01-22	2019-02-21
5. RED ELECTRICA CORP SA		2013-10-09	2019-02-21
122. RED ELECTRICA CORP SA		2013-10-09	2019-03-05
76. RED ELECTRICA CORP SA		2015-03-20	2019-07-29
27. RED ELECTRICA CORP SA		2013-10-09	2019-07-29
11. RED ELECTRICA CORP SA		2015-03-20	2019-12-10
2. REGAL BELOIT CORP		2015-02-11	2019-03-06
1. REGAL BELOIT CORP		2015-05-20	2019-03-06
2. REGAL BELOIT CORP		2015-05-20	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)
189		200	-11
539		356	183
53		38	15
1,264		927	337
725		771	-46
258		205	53
106		112	-6
161		148	13
81		80	1
160		161	-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	
			-11
			183
			15
			337
			-46
			53
			-6
			13
			1
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. REGAL BELOIT CORP		2015-05-20	2019-07-26
2. REGAL BELOIT CORP		2015-10-28	2019-07-31
2. REGAL BELOIT CORP		2016-11-03	2019-08-29
2. REGAL BELOIT CORP		2016-11-03	2019-09-17
1. REGAL BELOIT CORP		2016-11-23	2019-09-19
1. REGAL BELOIT CORP		2016-11-03	2019-09-19
2. REGAL BELOIT CORP		2016-11-23	2019-12-19
1. REINSURANCE GROUP OF AMERICA INC		2016-01-08	2019-01-10
1. REINSURANCE GROUP OF AMERICA INC		2016-01-08	2019-01-11
2. REINSURANCE GROUP OF AMERICA INC		2016-01-08	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)
80		80	
160		125	35
140		115	25
150		115	35
73		72	1
73		57	16
171		145	26
144		83	61
142		83	59
306		166	140

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			35
			25
			35
			1
			16
			26
			61
			59
			140

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. REINSURANCE GROUP OF AMERICA INC		2016-01-11	2019-07-22
1. REINSURANCE GROUP OF AMERICA INC		2016-01-11	2019-11-21
2. REINSURANCE GROUP OF AMERICA INC		2016-01-13	2019-12-19
4. RELX PLC		2011-08-12	2019-04-15
7. RELX PLC		2011-08-11	2019-04-15
1. RELX PLC		2011-08-15	2019-04-16
8. RELX PLC		2011-08-12	2019-04-16
6. RELX PLC		2013-04-02	2019-04-23
7. RELX PLC		2011-08-15	2019-04-23
4. RELX PLC		2011-08-16	2019-04-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
314		165	149
164		82	82
329		164	165
87		31	56
151		53	98
22		8	14
174		63	111
133		72	61
156		57	99
89		32	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			149
			82
			165
			56
			98
			14
			111
			61
			99
			57

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. RELX PLC		2011-08-17	2019-04-23
4. RELX PLC		2015-09-28	2019-11-26
8. RELX PLC		2013-04-02	2019-11-26
8. RELX PLC		2015-09-28	2019-12-10
24. RENTOKIL INTIAL PLC ADR		2018-10-31	2019-08-01
6. RENTOKIL INTIAL PLC ADR		2018-10-31	2019-11-26
12. ROCHE HLDG LTD SPONSORED ADR		2008-11-21	2019-11-26
1. ROGERS COMMUNICATIONS INC CL B		2018-07-16	2019-03-04
16. ROGERS COMMUNICATIONS INC CL B		2018-07-12	2019-03-04
28. ROGERS COMMUNICATIONS INC CL B		2018-07-13	2019-03-04

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
89		32	57
97		68	29
194		97	97
193		136	57
649		494	155
175		124	51
466		191	275
52		50	2
833		795	38
1,457		1,400	57

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			57
			29
			97
			57
			155
			51
			275
			2
			38
			57

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. ROGERS COMMUNICATIONS INC CL B		2018-07-17	2019-09-27
22. ROGERS COMMUNICATIONS INC CL B		2018-08-28	2019-09-27
16. ROGERS COMMUNICATIONS INC CL B		2018-10-24	2019-09-27
5. ROGERS COMMUNICATIONS INC CL B		2018-07-16	2019-09-27
11. ROGERS COMMUNICATIONS INC CL B		2018-10-24	2019-09-30
4. KONINKLIJKE DSM NV ADR		2019-03-01	2019-11-26
5. ROYAL DUTCH SHELL PLC SPONSORED ADR CL A		2010-04-27	2019-12-10
1. RYANAIR HOLDINGS PLC SHS		2011-09-19	2019-11-26
1. RYANAIR HOLDINGS PLC SHS		2011-09-19	2019-12-10
10. RYOHIN KEIKAKU CO LTD		2014-05-02	2019-01-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
196		201	-5
1,080		1,163	-83
785		830	-45
245		252	-7
539		571	-32
130		110	20
287		306	-19
84		25	59
84		25	59
437		222	215

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-83
			-45
			-7
			-32
			20
			-19
			59
			59
			215

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. RYOHIN KEIKAKU CO LTD		2014-09-22	2019-01-22
27. RYOHIN KEIKAKU CO LTD		2014-05-22	2019-01-22
11. RYOHIN KEIKAKU CO LTD		2014-09-22	2019-12-10
16. SMC CORP/JAPAN		2014-06-03	2019-02-20
39. SMC CORP/JAPAN		2014-06-03	2019-03-15
20. SMC CORP/JAPAN		2014-06-03	2019-04-05
12. SMC CORP/JAPAN		2014-12-15	2019-04-05
9. SMC CORP/JAPAN		2014-12-15	2019-08-01
11. SMC CORP/JAPAN		2015-09-08	2019-08-01
22. SMC CORP/JAPAN		2015-09-08	2019-09-13

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)
437		236	201
1,179		607	572
256		130	126
284		218	66
670		532	138
388		273	115
233		160	73
163		120	43
199		123	76
476		246	230

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			201
			572
			126
			66
			138
			115
			73
			43
			76
			230

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. SMC CORP/JAPAN		2015-09-08	2019-09-20
12. SMC CORP/JAPAN		2016-05-17	2019-09-20
26. SMC CORP/JAPAN		2019-06-06	2019-10-17
13. SMC CORP/JAPAN		2016-05-17	2019-10-17
7. SM ENERGY CO		2016-07-26	2019-12-09
19. SM ENERGY CO		2016-07-26	2019-12-13
9. SM ENERGY CO		2016-10-27	2019-12-13
2. SM ENERGY CO		2016-12-09	2019-12-13
12. SM ENERGY CO		2016-08-09	2019-12-13
12. SM ENERGY CO		2017-02-22	2019-12-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
207		112	95
249		151	98
552		441	111
276		164	112
67		184	-117
182		499	-317
86		317	-231
19		74	-55
115		367	-252
117		341	-224

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			95
			98
			111
			112
			-117
			-317
			-231
			-55
			-252
			-224

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. SM ENERGY CO		2017-05-15	2019-12-16
13. SM ENERGY CO		2017-01-09	2019-12-16
2. SM ENERGY CO		2016-12-09	2019-12-16
7. SM ENERGY CO		2018-12-27	2019-12-16
5. SM ENERGY CO		2017-10-04	2019-12-16
4. SPX FLOW INC SHS WHEN		2016-10-21	2019-02-06
3. SPX FLOW INC SHS WHEN		2016-10-21	2019-02-12
1. SPX FLOW INC SHS WHEN		2016-10-21	2019-02-14
1. SPX FLOW INC SHS WHEN		2016-11-03	2019-02-14
6. SPX FLOW INC SHS WHEN		2016-11-03	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)
59		130	-71
127		447	-320
20		74	-54
69		105	-36
49		90	-41
131		108	23
99		81	18
33		27	6
33		24	9
210		144	66

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-71
			-320
			-54
			-36
			-41
			23
			18
			6
			9
			66

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. SPX FLOW INC SHS WHEN		2017-01-09	2019-03-15
4. SPX FLOW INC SHS WHEN		2016-11-03	2019-03-15
7. SPX FLOW INC SHS WHEN		2017-01-09	2019-03-19
3. SRC ENERGY INC		2016-05-05	2019-01-23
39. SRC ENERGY INC		2016-08-31	2019-01-23
6. SRC ENERGY INC		2016-09-09	2019-01-23
14. SRC ENERGY INC		2016-09-09	2019-01-30
21. SRC ENERGY INC		2016-09-09	2019-01-30
36. SRC ENERGY INC		2016-10-07	2019-01-30
4. SAFRAN SA-UNSPON ADR		2017-12-04	2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
34		33	1
135		96	39
243		232	11
15		18	-3
195		257	-62
30		42	-12
70		97	-27
104		147	-43
179		245	-66
164		106	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			39
			11
			-3
			-62
			-12
			-27
			-43
			-66
			58

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo., day, yr.)	**(d)** Date sold (mo., day, yr.)
3. SAFRAN SA-UNSPON ADR		2017-12-04	2019-12-10
3. SALESFORCE COM INC		2016-03-02	2019-11-26
6. SAMPO OYJ		2010-07-26	2019-12-10
15. SAMSONITE INTERNATIONAL SA		2015-08-03	2019-11-26
5. SANMINA CORP		2018-03-13	2019-01-14
1. SANMINA CORP		2018-04-11	2019-01-14
3. SANMINA CORP		2018-04-11	2019-01-17
1. SANMINA CORP		2018-04-23	2019-01-17
4. SANMINA CORP		2018-04-11	2019-01-17
8. SANMINA CORP		2018-04-23	2019-01-22

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
122		80	42
486		210	276
122		73	49
160		246	-86
126		144	-18
25		27	-2
77		82	-5
26		28	-2
101		109	-8
206		221	-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	
			42
			276
			49
			-86
			-18
			-2
			-5
			-2
			-8
			-15

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. SANMINA CORP		2018-04-23	2019-01-23
2. SANOFI ADR		2019-03-04	2019-11-26
5. SANOFI ADR		2019-03-04	2019-12-10
7. SANOFI ADR		2019-03-05	2019-12-10
10. SANTEN PHARMACEUTICAL CO LTD		2014-06-03	2019-11-26
3. SAP SE SHS		2016-07-21	2019-11-26
2. SAP SE SHS		2008-10-16	2019-11-26
1. SAP SE SHS		2016-07-21	2019-12-10
19. SCHNEIDER ELEC SA ADR		2011-09-19	2019-06-25
27. SCHNEIDER ELEC SA ADR		2013-04-05	2019-06-25

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)
26		28	-2
93		85	8
241		213	28
337		303	34
189		116	73
406		254	152
271		72	199
135		85	50
337		193	144
479		373	106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2
			8
			28
			34
			73
			152
			199
			50
			144
			106

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. SCHNEIDER ELEC SA ADR		2013-04-05	2019-11-26
2. SCHOLASTIC CORP COM		2015-08-06	2019-06-18
1. SCHOLASTIC CORP COM		2015-08-06	2019-06-18
1. SCHOLASTIC CORP COM		2015-10-27	2019-06-21
3. SCHOLASTIC CORP COM		2015-08-07	2019-06-21
2. SCHOLASTIC CORP COM		2015-08-06	2019-06-21
5. SCHOLASTIC CORP COM		2015-10-27	2019-07-23
2. SCHOLASTIC CORP COM		2016-01-21	2019-07-26
3. SCHOLASTIC CORP COM		2015-10-27	2019-07-26
4. SCHOLASTIC CORP COM		2016-01-21	2019-07-31

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
116		83	33
66		86	-20
33		43	-10
33		40	-7
100		129	-29
67		86	-19
165		198	-33
67		68	-1
100		119	-19
138		136	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	
			33
			-20
			-10
			-7
			-29
			-19
			-33
			-1
			-19
			2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. SCHOLASTIC CORP COM		2016-01-21	2019-08-26
4. SCHOLASTIC CORP COM		2016-01-22	2019-08-26
6. SEALED AIR CORP		2018-12-24	2019-12-19
3. SELECTIVE INS GROUP INC		2016-07-29	2019-06-18
1. SELECTIVE INS GROUP INC		2016-07-29	2019-07-26
1. SELECTIVE INS GROUP INC		2016-08-11	2019-07-26
3. SELECTIVE INS GROUP INC		2016-08-11	2019-12-19
8. SGS SOC GEN SRVLLNCE ADR		2009-11-11	2019-11-26
1. SHERWIN-WILLIAMS CO/THE		2015-09-30	2019-09-26
1. SHERWIN-WILLIAMS CO/THE		2015-09-30	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)
102		102	
136		134	2
239		200	39
230		118	112
75		39	36
75		39	36
201		117	84
207		102	105
545		223	322
576		223	353

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2
			39
			112
			36
			36
			84
			105
			322
			353

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. SHIRE ACQ INV IRELAND DA		2016-09-20	2019-01-31
2. SINCLAIR BROADCAST GROUP INC		2019-07-23	2019-11-06
3. SINCLAIR BROADCAST GROUP INC		2019-07-23	2019-11-07
9. SINCLAIR BROADCAST GROUP INC		2019-07-24	2019-11-12
1. SINCLAIR BROADCAST GROUP INC		2019-07-23	2019-11-12
3. SINCLAIR BROADCAST GROUP INC		2019-07-25	2019-11-12
6. SINCLAIR BROADCAST GROUP INC		2019-07-25	2019-11-18
3. SKECHERS U S A INC		2018-07-27	2019-03-19
3. SKECHERS U S A INC		2018-07-26	2019-03-19
2. SKECHERS U S A INC		2018-07-27	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)
975		1,001	-26
74		109	-35
113		164	-51
358		499	-141
40		55	-15
119		169	-50
228		337	-109
99		83	16
99		83	16
63		55	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	
			-26
			-35
			-51
			-141
			-15
			-50
			-109
			16
			16
			8

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. SKECHERS U S A INC		2018-08-02	2019-06-18
5. SKECHERS U S A INC		2018-08-02	2019-07-17
13. SKECHERS U S A INC		2018-08-02	2019-07-23
3. SKECHERS U S A INC		2018-08-03	2019-07-23
5. SKECHERS U S A INC		2018-08-03	2019-12-19
4. SKYWEST INC		2016-06-27	2019-06-18
3. SKYWEST INC		2016-06-27	2019-08-16
3. SKYWEST INC		2016-06-27	2019-10-15
4. SKYWEST INC		2016-06-27	2019-10-22
3. SKYWEST INC		2016-06-27	2019-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63		56	7
172		140	32
514		364	150
119		85	34
214		141	73
240		97	143
164		73	91
172		73	99
234		97	137
194		73	121

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			7
			32
			150
			34
			73
			143
			91
			99
			137
			121

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. SMITHS GROUP PLC		2018-04-20	2019-11-26
27. SONOVA HOLDING AG		2018-09-07	2019-06-05
23. SONOVA HOLDING AG		2018-09-07	2019-07-03
16. SONOVA HOLDING AG		2019-01-30	2019-07-03
20. SONOVA HOLDING AG		2019-03-11	2019-07-03
8. SONOVA HOLDING AG		2013-06-18	2019-11-26
2. SOTHEBYS HLDGS INC CL A LTD VTG		2016-06-13	2019-06-18
6. SOTHEBYS HLDGS INC CL A LTD VTG		2016-06-30	2019-07-01
1. SOTHEBYS HLDGS INC CL A LTD VTG		2016-07-14	2019-07-01
2. SOTHEBYS HLDGS INC CL A LTD VTG		2016-06-13	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)
86		92	-6
1,181		1,095	86
1,043		933	110
725		598	127
907		765	142
365		183	182
113		59	54
350		163	187
58		28	30
117		59	58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6
			86
			110
			127
			142
			182
			54
			187
			30
			58

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. SOTHEBYS HLDGS INC CL A LTD VTG		2016-07-14	2019-07-02
6. SOTHEBYS HLDGS INC CL A LTD VTG		2016-07-14	2019-07-09
1. SOTHEBYS HLDGS INC CL A LTD VTG		2016-07-14	2019-08-08
1. SOTHEBYS HLDGS INC CL A LTD VTG		2016-11-23	2019-08-08
3. SOTHEBYS HLDGS INC CL A LTD VTG		2017-02-15	2019-09-04
3. SOTHEBYS HLDGS INC CL A LTD VTG		2016-11-23	2019-09-04
3. SOTHEBYS HLDGS INC CL A LTD VTG		2018-12-06	2019-10-01
2. SOTHEBYS HLDGS INC CL A LTD VTG		2018-12-04	2019-10-01
5. SOTHEBYS HLDGS INC CL A LTD VTG		2019-05-17	2019-10-01
7. SOTHEBYS HLDGS INC CL A LTD VTG		2017-02-15	2019-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
116		56	60
349		167	182
59		28	31
59		39	20
171		126	45
171		118	53
171		118	53
114		82	32
285		187	98
399		295	104

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			60
			182
			31
			20
			45
			53
			53
			32
			98
			104

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. SOTHEBYS HLDGS INC CL A LTD VTG		2017-08-24	2019-10-01
3. SOTHEBYS HLDGS INC CL A LTD VTG		2017-09-18	2019-10-01
3. SOTHEBYS HLDGS INC CL A LTD VTG		2017-09-19	2019-10-01
1000. SOUTHERN CO		2016-05-23	2019-01-31
2. SOUTHWEST GAS HOLDINGS		2013-12-20	2019-06-18
2. SOUTHWEST GAS HOLDINGS		2013-12-20	2019-07-22
2. SOUTHWEST GAS HOLDINGS		2014-08-11	2019-07-22
5. SOUTHWEST GAS HOLDINGS		2014-08-11	2019-10-09
1. SOUTHWEST GAS HOLDINGS		2014-08-11	2019-12-19
2. STAG INDUSTRIAL INC		2017-08-22	2019-01-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
285		233	52
171		135	36
171		137	34
980		1,001	-21
176		110	66
177		110	67
177		100	77
450		249	201
76		50	26
53		55	-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	
			52
			36
			34
			-21
			66
			67
			77
			201
			26
			-2

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. STAG INDUSTRIAL INC		2017-08-25	2019-06-18
2. STAG INDUSTRIAL INC		2017-08-22	2019-06-18
2. STAG INDUSTRIAL INC		2017-08-25	2019-11-04
8. STAG INDUSTRIAL INC		2017-08-25	2019-12-19
4. STAG INDUSTRIAL INC		2017-08-25	2019-12-19
2. STEELCASE INC		2017-05-31	2019-05-17
5. STEELCASE INC		2017-06-01	2019-05-17
3. STEELCASE INC		2017-06-01	2019-05-20
1. STEELCASE INC		2017-06-01	2019-06-12
7. STEELCASE INC		2017-06-13	2019-06-12

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)
63		55	8
63		55	8
62		54	8
248		216	32
124		109	15
34		33	1
85		87	-2
50		52	-2
17		17	
120		121	-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
			8
			8
			32
			15
			1
			-2
			-2
			-1

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
8. STEELCASE INC		2017-08-28	2019-06-12
11. STEELCASE INC		2017-08-28	2019-07-26
2. STEELCASE INC		2017-10-26	2019-07-29
6. STEELCASE INC		2017-08-28	2019-07-29
3. STEELCASE INC		2017-10-26	2019-08-08
5. STEELCASE INC		2017-10-27	2019-08-08
1. STEELCASE INC		2017-10-30	2019-08-22
7. STEELCASE INC		2017-10-30	2019-08-22
3. STEELCASE INC		2018-02-09	2019-08-22
11. STEELCASE INC		2018-02-09	2019-09-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
138		104	34
184		144	40
34		30	4
102		78	24
48		44	4
80		74	6
16		15	1
109		100	9
47		42	5
176		154	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	
			34
			40
			4
			24
			4
			6
			1
			9
			5
			22

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
7. STEELCASE INC		2018-02-09	2019-10-09
2. STEELCASE INC		2018-02-09	2019-10-09
17. STEELCASE INC		2018-02-20	2019-10-09
9. STERLING BANCORP/DE		2018-03-22	2019-06-18
5. STERLING BANCORP/DE		2018-03-26	2019-12-19
6. STERLING BANCORP/DE		2018-03-23	2019-12-19
7. STRYKER CORP		2018-09-19	2019-04-15
4. STRYKER CORP		2018-09-19	2019-04-18
5. STRYKER CORP		2018-09-19	2019-11-04
3. STRYKER CORP		2018-09-24	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)
122		98	24
35		28	7
297		244	53
184		212	-28
106		113	-7
128		139	-11
1,354		1,213	141
717		693	24
1,024		866	158
596		529	67

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			24
			7
			53
			-28
			-7
			-11
			141
			24
			158
			67

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. STRYKER CORP		2018-09-19	2019-11-05
6. STRYKER CORP		2018-09-20	2019-11-05
1. STRYKER CORP		2018-09-26	2019-11-05
5. STRYKER CORP		2018-09-27	2019-11-07
13. STRYKER CORP		2018-10-10	2019-11-07
9. STRYKER CORP		2018-10-26	2019-11-07
2. STRYKER CORP		2019-06-04	2019-11-07
3. STRYKER CORP		2018-09-26	2019-11-07
16. SUMITOMO MITSUI FINANCIAL GROUP INC		2009-05-01	2019-11-26
12. SUMITOMO MITSUI FINANCIAL GROUP INC		2009-05-01	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)
398		343	55
1,193		1,036	157
199		176	23
1,004		876	128
2,611		2,240	371
1,808		1,444	364
402		373	29
603		527	76
118		111	7
88		83	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	
			55
			157
			23
			128
			371
			364
			29
			76
			7
			5

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. SUN COMMUNITIES INC		2018-02-21	2019-06-18
2. SUN COMMUNITIES INC		2018-02-21	2019-06-26
1. SUN COMMUNITIES INC		2018-02-21	2019-10-09
1. SUN COMMUNITIES INC		2018-02-21	2019-10-09
1. SUN COMMUNITIES INC		2018-02-21	2019-10-18
1. SUN COMMUNITIES INC		2018-03-01	2019-10-18
1. SUN COMMUNITIES INC		2018-03-01	2019-10-22
1. SUN COMMUNITIES INC		2018-03-02	2019-10-30
1. SUN COMMUNITIES INC		2018-03-01	2019-10-30
1. SUN COMMUNITIES INC		2018-03-06	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)
259		167	92
254		167	87
153		83	70
153		83	70
156		83	73
156		86	70
157		86	71
160		84	76
159		86	73
163		84	79

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			92
			87
			70
			70
			73
			70
			71
			76
			73
			79

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. SUN COMMUNITIES INC		2018-03-06	2019-12-19
6. SUNCOR ENERGY INC		2014-04-28	2019-11-26
5. SUNCOR ENERGY INC		2016-11-15	2019-12-10
20. SWEDBANK A B ADR		2018-06-14	2019-03-20
5. SYNOVUS FINANCIAL CORP		2014-10-02	2019-06-18
8. SYNOVUS FINANCIAL CORP		2014-10-02	2019-12-19
5. TTM TECHNOLOGIES INC		2019-05-02	2019-12-19
13. TTM TECHNOLOGIES INC		2019-03-25	2019-12-19
9. TAIWAN S MANUFCTRING ADR		2016-05-18	2019-05-06
3. TAIWAN S MANUFCTRING ADR		2016-05-18	2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
297		169	128
189		224	-35
159		153	6
389		437	-48
169		118	51
308		188	120
76		60	16
198		152	46
390		211	179
161		70	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			128
			-35
			6
			-48
			51
			120
			16
			46
			179
			91

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. TAYLOR MORRISON HOME		2018-04-12	2019-06-18
2. TAYLOR MORRISON HOME		2018-04-12	2019-06-18
14. TAYLOR MORRISON HOME		2018-04-12	2019-08-08
6. TAYLOR MORRISON HOME		2018-04-12	2019-12-19
4. TAYLOR MORRISON HOME		2018-04-12	2019-12-19
11. TECHTRONIC INDS SPD ADR		2017-01-06	2019-06-20
6. TECHTRONIC INDS SPD ADR		2017-01-06	2019-11-26
16. TECHTRONIC INDS SPD ADR		2017-01-06	2019-11-29
17. TECHNOPRO HLDGS INC SPON		2019-04-16	2019-11-26
7. TELENOR ASA ADR		2015-04-30	2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
61		70	-9
40		46	-6
321		325	-4
130		139	-9
87		93	-6
410		203	207
232		111	121
604		295	309
229		206	23
128		159	-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	
			-9
			-6
			-4
			-9
			-6
			207
			121
			309
			23
			-31

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. TELEPERFORMANCE		2019-05-07	2019-11-26
4. TEREX CORP NEW		2017-01-09	2019-06-18
2. TEREX CORP NEW		2017-01-09	2019-12-19
3. TEREX CORP NEW		2017-01-11	2019-12-19
3. TERUMO CORP		2019-07-09	2019-11-26
12. TESCO PLC SPONSORED ADR		2019-10-03	2019-12-10
5. TEXAS CAP BANCSHARES INC		2015-06-26	2019-06-18
4. TEXAS CAP BANCSHARES INC		2015-06-26	2019-12-09
1. TEXAS CAP BANCSHARES INC		2015-07-08	2019-12-19
13. TEXAS INSTRUMENTS INC		2019-04-04	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)
120		94	26
117		125	-8
60		63	-3
91		97	-6
106		90	16
113		107	6
303		317	-14
256		253	3
60		58	2
1,551		1,470	81

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			26
			-8
			-3
			-6
			16
			6
			-14
			3
			2
			81

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. THERMO FISHER SCIENTIFIC INC		2016-08-18	2019-01-03
1. THERMO FISHER SCIENTIFIC INC		2016-08-18	2019-04-17
6. THERMO FISHER SCIENTIFIC INC		2016-08-31	2019-04-17
3. TOTAL S.A. SP ADR		2016-04-07	2019-11-26
1. TOYOTA MOTOR CORP UNSPONSORED ADR		2012-02-24	2019-11-26
6. TUTOR PERINI CORP		2016-06-24	2019-12-09
10. TUTOR PERINI CORP		2016-06-24	2019-12-19
63. UBISOFT ENTERTAINMENT		2018-03-23	2019-05-20
89. UBISOFT ENTERTAINMENT		2018-04-05	2019-11-19
53. UBISOFT ENTERTAINMENT		2018-12-20	2019-11-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
643		459	184
254		153	101
1,526		914	612
159		133	26
142		85	57
89		138	-49
134		230	-96
989		1,105	-116
979		1,581	-602
583		827	-244

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			184
			101
			612
			26
			57
			-49
			-96
			-116
			-602
			-244

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
15. UBISOFT ENTERTAINMENT		2018-03-23	2019-11-19
3. UMPQUA HLDGS CORP COM		2017-10-18	2019-06-18
5. UMPQUA HLDGS CORP COM		2017-10-17	2019-06-18
13. UMPQUA HLDGS CORP COM		2017-10-20	2019-12-19
4. UMPQUA HLDGS CORP COM		2017-10-18	2019-12-19
2. UNILEVER PLC W/I (UK/USD) US9047677045		2011-08-12	2019-11-26
2. UNILEVER PLC W/I (UK/USD) US9047677045		2011-08-12	2019-12-10
4. UNILEVER PLC W/I (UK/USD) US9047677045		2011-08-12	2019-12-18
22. UNILEVER PLC W/I (UK/USD) US9047677045		2012-04-27	2019-12-18
2. UNILEVER N V-W/I (NET/USD) US9047847093		2009-02-06	2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
165		263	-98
50		60	-10
83		99	-16
235		268	-33
72		79	-7
118		66	52
120		66	54
224		131	93
1,232		757	475
117		44	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	
			-98
			-10
			-16
			-33
			-7
			52
			54
			93
			475
			73

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. UNION PACIFIC CORP		2016-11-23	2019-08-01
3. UNION PACIFIC CORP		2016-11-25	2019-08-01
1. UNION PACIFIC CORP		2016-11-25	2019-08-02
6. UNION PACIFIC CORP		2016-12-08	2019-08-02
3. UNION PACIFIC CORP		2017-01-11	2019-08-22
6. UNION PACIFIC CORP		2017-06-14	2019-08-22
2. UNION PACIFIC CORP		2016-12-08	2019-08-22
4. US FOODS HLDG CORP SHS		2018-06-26	2019-01-09
1. US FOODS HLDG CORP SHS		2018-06-26	2019-01-10
3. US FOODS HLDG CORP SHS		2018-06-26	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)
525		303	222
525		306	219
174		102	72
1,045		631	414
500		313	187
1,001		658	343
334		210	124
133		153	-20
33		38	-5
109		115	-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	
			222
			219
			72
			414
			187
			343
			124
			-20
			-5
			-6

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. US FOODS HLDG CORP SHS		2018-06-26	2019-08-28
1. US FOODS HLDG CORP SHS		2018-06-26	2019-08-28
2. US FOODS HLDG CORP SHS		2018-06-27	2019-08-28
3. US FOODS HLDG CORP SHS		2018-06-27	2019-08-29
2. US FOODS HLDG CORP SHS		2018-06-28	2019-12-19
4. US FOODS HLDG CORP SHS		2018-06-28	2019-12-19
4. US FOODS HLDG CORP SHS		2018-06-27	2019-12-19
1000. U.S. TREASURY NOTE		2018-08-31	2019-01-09
2000. U.S. TREASURY NOTE		2018-08-20	2019-01-09
2000. U.S. TREASURY NOTE		2018-08-20	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)
242		230	12
40		38	2
81		76	5
121		114	7
81		76	5
162		152	10
162		152	10
981		968	13
1,961		1,956	5
1,961		1,941	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	
			12
			2
			5
			7
			5
			10
			10
			13
			5
			20

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3000. U.S. TRSY INFLATION NTE		2019-06-04	2019-11-05
2000. U.S. TREASURY NOTE		2018-09-28	2019-01-14
2000. U.S. TREASURY NOTE		2018-11-01	2019-01-14
2000. U.S. TREASURY NOTE		2018-11-21	2019-01-14
1000. U.S. TREASURY NOTE		2019-06-04	2019-08-14
3000. U.S. TREASURY NOTE		2017-03-20	2019-07-08
1000. U.S. TREASURY NOTE		2017-07-31	2019-07-08
3000. U.S. TREASURY NOTE		2013-07-31	2019-01-31
1000. U.S. TREASURY NOTE		2014-05-30	2019-01-31
5000. U.S. TREASURY NOTE		2014-05-30	2019-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,190		3,158	32
2,019		1,968	51
2,019		1,963	56
2,019		1,973	46
1,070		1,022	48
2,994		3,000	-6
998		1,000	-2
3,005		3,012	-7
1,002		1,005	-3
5,000		5,000	

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			32
			51
			56
			46
			48
			-6
			-2
			-7
			-3

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2000. U.S. TREASURY NOTE		2011-09-01	2019-01-31
2000. U.S. TREASURY NOTENOTE		2016-08-22	2019-07-08
1000. U.S. TREASURY NOTE		2015-03-31	2019-07-08
3000. U.S. TREASURY NOTE		2015-03-31	2019-07-31
2000. U.S. TREASURY NOTE		2015-07-24	2019-09-12
5000. U.S. TREASURY NOTE		2015-03-31	2019-09-12
1000. U.S. TREASURY NOTE		2015-07-24	2019-10-18
1000. U.S. TREASURY NOTE		2019-03-05	2019-11-06
4000. U.S. TREASURY NOTE		2014-03-12	2019-02-28
2000. U.S. TREASURY NOTE		2014-03-12	2019-08-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,004		2,021	-17
1,999		1,994	5
992		987	5
2,978		2,960	18
1,990		1,957	33
4,976		4,934	42
997		978	19
998		984	14
3,994		3,947	47
2,082		1,973	109

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			5
			5
			18
			33
			42
			19
			14
			47
			109

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1000. U.S. TRSY INFLATION NTE		2016-01-28	2019-07-31
2000. U.S. TRSY INFLATION NTE		2015-09-30	2019-07-31
2. UNITEDHEALTH GROUP INC		2015-08-24	2019-04-11
3. UNITEDHEALTH GROUP INC		2015-11-19	2019-04-11
6. UNITEDHEALTH GROUP INC		2015-11-19	2019-04-12
5. UNITEDHEALTH GROUP INC		2015-12-03	2019-04-12
2. UNITEDHEALTH GROUP INC		2015-12-24	2019-04-15
5. UNITEDHEALTH GROUP INC		2016-01-19	2019-04-15
1. UNITEDHEALTH GROUP INC		2015-12-24	2019-04-15
6. UNITEDHEALTH GROUP INC		2015-12-03	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)
1,091		1,064	27
2,182		2,111	71
469		227	242
703		340	363
1,408		680	728
1,173		585	588
450		238	212
1,125		563	562
230		119	111
1,381		702	679

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.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
			71
			242
			363
			728
			588
			212
			562
			111
			679

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. UNITEDHEALTH GROUP INC		2016-01-19	2019-04-16
7. UNITEDHEALTH GROUP INC		2016-01-20	2019-04-16
8. UNITEDHEALTH GROUP INC		2016-01-20	2019-04-17
1. UNITEDHEALTH GROUP INC		2016-01-20	2019-11-26
4. V F CORPORATION COM		2019-04-16	2019-11-26
18. VALEO SPONSORED ADR		2016-01-27	2019-06-28
11. VALEO SPONSORED ADR		2017-09-01	2019-06-28
1. VALEO SPONSORED ADR		2015-10-09	2019-06-28
19. VALEO SPONSORED ADR		2018-08-13	2019-06-28
6. VEEVA SYS INC CL A		2018-06-01	2019-02-05

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)
654		338	316
1,526		775	751
1,739		885	854
281		111	170
351		350	1
291		405	-114
178		375	-197
16		25	-9
308		451	-143
691		479	212

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			316
			751
			854
			170
			1
			-114
			-197
			-9
			-143
			212

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6. VEEVA SYS INC CL A		2018-06-04	2019-02-05
2. VEEVA SYS INC CL A		2018-06-05	2019-04-09
3. VEEVA SYS INC CL A		2018-06-04	2019-04-09
2. VEEVA SYS INC CL A		2018-06-05	2019-04-15
3. VEEVA SYS INC CL A		2018-06-05	2019-04-16
39. VERIZON COMMUNICATIONS INC		2007-11-05	2019-01-18
5000. VERIZON COMMUNICATIONS		2018-06-27	2019-10-11
6. VERINT SYSTEMS INC		2015-10-19	2019-02-28
3. VERINT SYSTEMS INC		2015-11-18	2019-03-21
1. VERINT SYSTEMS INC		2015-11-18	2019-05-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
691		479	212
264		162	102
396		239	157
265		162	103
402		244	158
2,220		1,606	614
5,277		4,784	493
319		273	46
158		146	12
60		49	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	
			212
			102
			157
			103
			158
			614
			493
			46
			12
			11

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. VERINT SYSTEMS INC		2015-12-04	2019-05-15
2. VERINT SYSTEMS INC		2015-12-04	2019-05-16
2. VERINT SYSTEMS INC		2015-12-04	2019-05-22
5. VERINT SYSTEMS INC		2016-01-11	2019-06-13
1. VERINT SYSTEMS INC		2016-01-11	2019-06-13
2. VERINT SYSTEMS INC		2016-01-11	2019-06-18
1. VERINT SYSTEMS INC		2016-01-11	2019-12-19
5. VERINT SYSTEMS INC		2016-02-10	2019-12-19
72. VINCI SA ADR		2015-02-17	2019-07-26
7. VINCI SA ADR		2015-02-18	2019-07-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
121		80	41
125		80	45
123		80	43
281		196	85
56		39	17
110		78	32
54		39	15
268		162	106
1,831		1,077	754
178		105	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	
			41
			45
			43
			85
			17
			32
			15
			106
			754
			73

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. VINCI SA ADR		2015-02-18	2019-11-26
4. VINCI SA ADR		2015-03-03	2019-12-10
8. VISA INC		2011-05-10	2019-06-27
4. VISA INC		2011-05-10	2019-07-16
5. VISA INC		2011-05-10	2019-07-31
4. VISA INC		2011-05-10	2019-11-26
1000. VISA INC		2015-12-10	2019-01-31
2000. VISA INC		2015-12-10	2019-10-11
4. VISHAY INTERTECHNOLOGY INC		2019-11-18	2019-12-19
6. VIVENDI SHS UNSP ADR		2018-09-21	2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
83		45	38
109		58	51
1,368		161	1,207
716		80	636
888		101	787
730		80	650
1,006		1,000	6
2,130		2,001	129
85		78	7
164		156	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	
			38
			51
			1,207
			636
			787
			650
			6
			129
			7
			8

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. VIVENDI SHS UNSP ADR		2018-09-21	2019-12-10
7. VOLKSWAGEN AG		2018-11-05	2019-11-26
10. VOLKSWAGEN AG		2018-11-05	2019-12-10
1000. WALMART INC		2018-06-21	2019-01-31
24. WASTE MANAGEMENT INC		2007-11-05	2019-01-18
6. WEBSTER FINANCIAL CORP		2011-08-29	2019-12-19
2. WELLCARE HEALTH PLANS		2014-11-06	2019-05-28
4. WELLCARE HEALTH PLANS		2014-11-06	2019-10-30
2. WESTLAKE CHEMICAL CORP		2019-02-07	2019-06-18
3. WESTLAKE CHEMICAL CORP		2019-02-07	2019-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
110		104	6
135		124	11
194		177	17
1,034		1,001	33
2,243		860	1,383
322		106	216
548		146	402
1,194		291	903
130		148	-18
208		221	-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	
			6
			11
			17
			33
			1,383
			216
			402
			903
			-18
			-13

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
16. WOLTERS KLUWER N V SPONSORED ADR		2014-11-06	2019-05-13
8. WOLTERS KLUWER N V SPONSORED ADR		2014-12-19	2019-07-03
8. WOLTERS KLUWER N V SPONSORED ADR		2014-11-06	2019-07-03
2. WOLTERS KLUWER N V SPONSORED ADR		2014-12-19	2019-11-26
7. XILINX INCOPRORATED		2018-07-26	2019-01-31
11. XILINX INCOPRORATED		2018-07-26	2019-02-01
19. XILINX INCOPRORATED		2018-07-26	2019-02-04
10. XILINX INCOPRORATED		2018-07-26	2019-02-05
5. XILINX INCOPRORATED		2018-07-26	2019-04-16
2. XILINX INCOPRORATED		2018-07-26	2019-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,084		441	643
589		244	345
589		220	369
143		61	82
786		526	260
1,223		826	397
2,091		1,427	664
1,097		751	346
673		376	297
203		150	53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			643
			345
			369
			82
			260
			397
			664
			346
			297
			53

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
10. XILINX INCOPRORATED		2018-07-27	2019-05-20
11. XILINX INCOPRORATED		2019-08-08	2019-10-02
10. XILINX INCOPRORATED		2018-09-10	2019-10-02
8. XILINX INCOPRORATED		2018-09-06	2019-10-02
4. XILINX INCOPRORATED		2018-09-05	2019-10-02
3. XILINX INCOPRORATED		2018-09-05	2019-10-02
12. XILINX INCOPRORATED		2018-07-30	2019-10-02
8. XILINX INCOPRORATED		2018-07-27	2019-10-02
7. ZIONS BANCORP NA		2012-01-25	2019-06-18
6. ZIONS BANCORP NA		2012-01-25	2019-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,013		735	278
1,018		1,205	-187
926		769	157
741		625	116
370		316	54
277		237	40
1,109		879	230
739		588	151
314		123	191
309		106	203

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			278
			-187
			157
			116
			54
			40
			230
			151
			191
			203

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. ZOETIS INC		2016-01-13	2019-10-15
6. ZOETIS INC		2016-01-14	2019-10-16
1. ZOETIS INC		2016-01-13	2019-10-16
3. ZOETIS INC		2016-01-19	2019-11-04
4. ZOETIS INC		2016-01-14	2019-11-04
4. ZOETIS INC		2016-01-19	2019-11-05
5. ZOETIS INC		2016-01-20	2019-11-05
326. ZOZO,INC. SHS ADR		2019-08-15	2019-11-18
1. AMDOCS LTD COM		2012-02-24	2019-01-16
2. AMDOCS LTD COM		2012-02-24	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)
647		221	426
769		264	505
128		44	84
375		132	243
500		176	324
481		176	305
601		214	387
1,363		1,209	154
60		31	29
124		62	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	
			426
			505
			84
			243
			324
			305
			387
			154
			29
			62

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. AMDOCS LTD COM		2013-05-22	2019-11-05
3. AMDOCS LTD COM		2013-05-22	2019-11-05
2. AMDOCS LTD COM		2015-12-21	2019-11-06
2. AMDOCS LTD COM		2013-05-22	2019-11-06
3. AMDOCS LTD COM		2015-12-21	2019-12-19
1. AON PLC		2015-05-22	2019-11-26
1. AON PLC		2013-06-11	2019-11-26
9. AON PLC		2015-05-22	2019-12-27
7. ACCENTURE PLC SHS		2016-11-10	2019-05-10
8. ACCENTURE PLC SHS		2016-11-10	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)
196		109	87
197		109	88
133		109	24
133		73	60
216		164	52
204		103	101
204		65	139
1,860		926	934
1,201		832	369
1,491		951	540

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			87
			88
			24
			60
			52
			101
			139
			934
			369
			540

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ACCENTURE PLC SHS		2016-11-10	2019-11-26
5. CAPRI HOLDINGS LTD		2019-03-06	2019-12-19
3. ESSENT GROUP LTD		2015-01-22	2019-02-28
3. ESSENT GROUP LTD		2015-01-22	2019-03-04
1. ESSENT GROUP LTD		2015-01-22	2019-04-08
5. ESSENT GROUP LTD		2015-03-06	2019-04-08
4. ESSENT GROUP LTD		2015-03-06	2019-08-08
3. ESSENT GROUP LTD		2015-03-06	2019-08-09
5. ESSENT GROUP LTD		2016-02-18	2019-12-19
1. EVEREST RE GRP LTD		2018-01-11	2019-01-10

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)
200		119	81
194		230	-36
130		71	59
131		71	60
46		24	22
230		120	110
185		96	89
141		72	69
264		91	173
212		223	-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	
			81
			-36
			59
			60
			22
			110
			89
			69
			173
			-11

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. EVEREST RE GRP LTD		2018-01-11	2019-05-23
1. EVEREST RE GRP LTD		2018-01-11	2019-06-18
1. EVEREST RE GRP LTD		2018-01-11	2019-07-17
1. EVEREST RE GRP LTD		2018-01-11	2019-09-03
1. EVEREST RE GRP LTD		2018-01-26	2019-09-04
1. EVEREST RE GRP LTD		2018-01-26	2019-12-19
5. GENPACT LTD, HAMILTON		2014-02-21	2019-01-10
4. GENPACT LTD, HAMILTON		2014-02-21	2019-01-11
1. GENPACT LTD, HAMILTON		2016-08-11	2019-01-11
5. GENPACT LTD, HAMILTON		2016-08-11	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)
250		223	27
251		223	28
252		223	29
243		222	21
242		229	13
277		229	48
138		78	60
111		62	49
28		24	4
164		121	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	
			27
			28
			29
			21
			13
			48
			60
			49
			4
			43

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. GENPACT LTD, HAMILTON		2016-08-11	2019-02-13
1. GENPACT LTD, HAMILTON		2016-08-30	2019-02-13
1. GENPACT LTD, HAMILTON		2016-08-11	2019-02-13
4. GENPACT LTD, HAMILTON		2016-08-30	2019-02-28
3. GENPACT LTD, HAMILTON		2016-08-30	2019-02-28
7. GENPACT LTD, HAMILTON		2016-09-08	2019-03-20
1. GENPACT LTD, HAMILTON		2016-08-30	2019-03-20
2. GENPACT LTD, HAMILTON		2016-10-10	2019-05-15
5. GENPACT LTD, HAMILTON		2016-09-08	2019-05-15
6. GENPACT LTD, HAMILTON		2016-10-10	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)
98		73	25
33		24	9
32		24	8
133		95	38
100		71	29
238		169	69
34		24	10
73		48	25
182		121	61
226		144	82

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			25
			9
			8
			38
			29
			69
			10
			25
			61
			82

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
9. GENPACT LTD, HAMILTON		2016-11-03	2019-07-18
6. GENPACT LTD, HAMILTON		2017-03-08	2019-12-19
2. ICON PLC		2016-05-24	2019-01-07
1. ICON PLC		2016-05-24	2019-01-07
1. ICON PLC		2016-05-24	2019-01-08
1. ICON PLC		2016-05-24	2019-01-08
1. ICON PLC		2016-06-08	2019-01-10
1. ICON PLC		2016-06-08	2019-06-18
1. ICON PLC		2016-06-08	2019-12-19
9. LINDE PLC REG SHS		2018-06-22	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)
348		215	133
249		144	105
248		135	113
125		67	58
131		67	64
130		67	63
133		70	63
145		70	75
169		70	99
1,515		1,471	44

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			133
			105
			113
			58
			64
			63
			63
			75
			99
			44

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
11. LINDE PLC REG SHS		2018-06-22	2019-07-31
4. LINDE PLC REG SHS		2018-06-29	2019-07-31
1. LINDE PLC REG SHS		2018-06-29	2019-11-26
3. MEDTRONIC PLC SHS		2017-03-02	2019-12-10
7. NOMAD FOODS LTD SHS		2018-02-20	2019-07-26
8. NOMAD FOODS LTD SHS		2018-02-21	2019-07-26
18. NOMAD FOODS LTD SHS		2018-02-22	2019-12-19
15. PAGSEGURO DIGITAL LTD		2018-06-25	2019-06-17
16. PAGSEGURO DIGITAL LTD		2018-06-25	2019-07-11
6. PAGSEGURO DIGITAL LTD		2018-06-25	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)
2,096		1,798	298
762		654	108
206		163	43
334		246	88
158		118	40
180		136	44
390		304	86
533		444	89
685		473	212
284		178	106

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			298
			108
			43
			88
			40
			44
			86
			89
			212
			106

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
14. PAGSEGURO DIGITAL LTD		2018-06-25	2019-07-30
10. PAGSEGURO DIGITAL LTD		2018-06-25	2019-07-30
31. PAGSEGURO DIGITAL LTD		2018-06-25	2019-07-31
6. PAGSEGURO DIGITAL LTD		2018-06-25	2019-08-08
3. PAGSEGURO DIGITAL LTD		2018-06-25	2019-08-08
17. PAGSEGURO DIGITAL LTD		2018-06-25	2019-08-12
14. PAGSEGURO DIGITAL LTD		2018-06-25	2019-08-21
2. PAGSEGURO DIGITAL LTD		2018-11-30	2019-12-06
35. PAGSEGURO DIGITAL LTD		2018-06-25	2019-12-06
53. PAGSEGURO DIGITAL LTD		2018-11-30	2019-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
619		414	205
453		296	157
1,356		917	439
281		177	104
141		89	52
756		503	253
695		414	281
58		47	11
1,015		1,035	-20
1,516		1,240	276

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			205
			157
			439
			104
			52
			253
			281
			11
			-20
			276

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. PAGSEGURO DIGITAL LTD		2019-10-25	2019-12-10
27. PAGSEGURO DIGITAL LTD		2019-01-31	2019-12-10
11. PAGSEGURO DIGITAL LTD		2018-11-30	2019-12-10
1. SENSATA TECHNOLOGIES		2014-01-15	2019-11-26
3. SENSATA TECHNOLOGIES		2014-01-14	2019-11-26
5. SIGNET JEWELERS LTD SHS		2017-12-29	2019-12-19
1. SIGNET JEWELERS LTD SHS		2017-12-28	2019-12-19
1. WILLIS TOWERS WATSON PLC		2015-03-02	2019-11-26
.8 ALCON SA ACT NOM		2013-06-18	2019-04-26
1. ALCON SA ACT NOM		2011-02-07	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)
565		769	-204
763		588	175
311		257	54
52		39	13
156		115	41
105		291	-186
21		56	-35
194		127	67
45		31	14
56		34	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	
			-204
			175
			54
			13
			41
			-186
			-35
			67
			14
			22

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. ALCON SA ACT NOM		2013-06-17	2019-12-17
2. ALCON SA ACT NOM		2011-12-20	2019-12-17
2. ALCON SA ACT NOM		2011-03-18	2019-12-17
149.18 UBS GROUP AG NAMEN-AKT		2019-05-08	2019-05-08
12. UBS GROUP AG NAMEN-AKT		2013-08-06	2019-11-26
6. ORION ENGINEERED CARBONS		2018-01-10	2019-12-19
6. ORION ENGINEERED CARBONS		2018-01-10	2019-12-19
2. TRINSEO S.A. REG.SHS		2017-01-20	2019-12-09
3. TRINSEO S.A. REG.SHS		2017-01-20	2019-12-19
1. TRINSEO S.A. REG.SHS		2017-01-24	2019-12-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
56		45	11
113		68	45
113		65	48
149		149	
146		212	-66
121		162	-41
121		163	-42
73		126	-53
114		189	-75
38		63	-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	
			11
			45
			48
			-66
			-41
			-42
			-53
			-75
			-25

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
5. CHECK POINT SOFTWARE TEXHNOLOGIES LTD		2012-10-18	2019-01-30
2. CHECK POINT SOFTWARE TEXHNOLOGIES LTD		2012-10-18	2019-11-26
3. MELLANOX TECHNOLOGIES		2017-02-01	2019-01-07
2. MELLANOX TECHNOLOGIES		2017-02-01	2019-01-07
1. MELLANOX TECHNOLOGIES		2017-02-01	2019-01-08
4. MELLANOX TECHNOLOGIES		2017-02-01	2019-01-10
12. TOWER SEMICONDUCTOR		2018-02-01	2019-02-19
2. TOWER SEMICONDUCTOR		2017-11-09	2019-02-19
10. TOWER SEMICONDUCTOR		2017-11-08	2019-02-19
26. TOWER SEMICONDUCTOR		2017-07-18	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)
548		207	341
235		83	152
254		141	113
170		94	76
84		47	37
345		188	157
218		408	-190
36		66	-30
182		336	-154
472		702	-230

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			341
			152
			113
			76
			37
			157
			-190
			-30
			-154
			-230

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
4. TOWER SEMICONDUCTOR		2017-07-17	2019-02-19
12. TOWER SEMICONDUCTOR		2018-02-08	2019-02-19
8. AERCAP HOLDINGS N.V. SHS		2015-08-25	2019-02-22
3. AERCAP HOLDINGS N.V. SHS		2015-08-25	2019-02-25
5. AERCAP HOLDINGS N.V. SHS		2015-09-11	2019-11-07
4. AERCAP HOLDINGS N.V. SHS		2015-08-25	2019-11-07
3. AERCAP HOLDINGS N.V. SHS		2015-09-11	2019-11-26
1. ASML HLDG NV NY REG SHS		2013-04-01	2019-08-01
2. ASML HLDG NV NY REG SHS		2013-03-21	2019-08-01
3. ASML HLDG NV NY REG SHS		2013-04-01	2019-09-30

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)
73		106	-33
218		374	-156
374		334	40
140		125	15
299		211	88
239		167	72
183		126	57
226		67	159
452		139	313
745		202	543

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-156
			40
			15
			88
			72
			57
			159
			313
			543

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2. ASML HLDG NV NY REG SHS		2013-04-01	2019-10-18
1. ASML HLDG NV NY REG SHS		2013-04-01	2019-11-26
2. ASML HLDG NV NY REG SHS		2014-01-13	2019-12-06
1. ASML HLDG NV NY REG SHS		2013-04-01	2019-12-06
3. FERRARI NV		2017-07-21	2019-11-26
5. NXP SEMICONDUCTORS N.V.		2018-07-27	2019-05-08
5. NXP SEMICONDUCTORS N.V.		2018-07-27	2019-10-09
4. QIAGEN NV REG SHS		2019-10-08	2019-11-26
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
510		135	375
273		67	206
558		181	377
279		67	212
510		293	217
503		478	25
529		478	51
169		102	67
			404

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) **or** Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			375
			206
			377
			212
			217
			25
			51
			67

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
PRESIDENT & FELLOWS OF MIDDLEBURY COLLEG CONTROLLERS OFFICE SUITE 102 MIDDLEBURY, VT 05753	N/A	PC	UNRESTRICTED GENERAL	2,000
SPCA OF WESTCHESTER 590 N STATE RD BRIARCLIFF MANOR, NY 10510	N/A	PC	UNRESTRICTED GENERAL	6,430
CHRIST CHURCH BRONXVILLE 17 SAGAMORE ROAD BRONXVILLE, NY 10708	N/A	PC	UNRESTRICTED GENERAL	25,000
Total . . . . ▶ **3a**				78,930

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ADIRONDACK MOUNTAIN CLUB L814 GOGGINS RD LAKE GEORGE, NY 12845	N/A	PC	UNRESTRICTED GENERAL	2,000
HOPE FOR HENRY FOUNDATION 2440 WISCONSIN AVE NW SUITE 201 WASHINGTON, DC 20007	N/A	PC	UNRESTRCITED GENERAL	3,000
CANINE LIFESAVERS721 ERIE AVE 1 TAKOMA PARK, MD 224067268	N/A	PC	UNRESTRICTED GENERAL	2,000
Total . . . . ▶ **3a**				78,930

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
NATIONAL GREAT PYRENEES RESCUE 17233 STATE ROUTE 117 WAYNESFIELD, OH 45896	N/A	PC	UNRESTRICTED GENERAL	2,000
CITY WILDLIFE INCPO BOX 40456 WASHINGTON, DC 20007	N/A	PC	UNRESTRICTED GENERAL	1,000
WORLD CENTRAL KITCHEN INC 1342 FLORIDA AVE NW WASHINGTON, DC 20009	N/A	PC	UNRESTRICTED GENERAL	3,000
Total . . . . ▶ **3a**				78,930

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
GLEN ECHO PARTNERSHIP FOR ARTS AND CULTURE INC 7300 MACARTHUR BLVD GLEN ECHO, MD 20812	N/A	PC	UNRESTRICTED GENERAL	2,000
CAMP DUDLEY FOUNDATION INC 126 CAMP DUDLEY ROAD WESTPORT, NY 12993	N/A	PC	UNRESTRICTED GENERAL	1,500
PRIMARY DAY SCHOOL INC 7300 RIVER RD BETHESDA, MD 208174639	N/A	PC	UNRESTRICTED GENERAL	3,000
Total . . . . ▶ **3a**				78,930

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
MIRIAM'S KITCHEN 2401 VIRGINIA AVENUE NW WASHINGTON, DC 20037	N/A	PC	UNRESTRICTED GENERAL	6,000
HIGHER ACHIEVEMENT PROGRAM INC 1750 COLUMBIA RD NW WASHINGTON, DC 200092854	N/A	PC	UNRESTRICTED GENERAL	5,000
BRIGHT BEGINNINGS INC 128 M STREET NW WASHINGTON, DC 20001	N/A	PC	UNRESTRICTED GENERAL	5,000
Total . . . . ▶ **3a**				78,930

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
LANGLEY SCHOOL INC 1411 BALLS HILL RD MCLEAN, VA 22101	N/A	PC	UNRESTRICTED GENERAL	2,000
ALABAMA SHAKESPEARE FESTIVAL 1 FESTIVAL DRIVE MONTGOMERY, AL 36117	N/A	PC	UNRESTRICTED GENERAL	8,000
Total . . . . ▶ **3a**				78,930

TY 2019 Investments Corporate Bonds Schedule

Name: COLE BIRCHES FOUNDATION

EIN: 38-3420905

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
68389XBC8 ORACLE CORP	4,918	5,205
61761JVL0 MORGAN STANLEY	6,121	6,374
46625HJT8 JPMORGAN CHASE & CO	5,075	5,337
29379VAP8 ENTERPRISE PRODUCTS	2,019	2,042
82481LAB5 SHIRE ACQ INV IRELAN	2,002	2,011
05565QDN5 BP CAPITAL MARKETS P	2,002	2,105
0258M0EB1 AMERICAN EXPRESS CRE	2,002	2,010
437076BL5 HOME DEPOT INC	2,003	2,005
037833CG3 APPLE INC	5,014	5,193
594918BB9 MICROSOFT CORP	3,991	4,134
24422ERR2 JOHN DEERE CAPITAL C		
172967JP7 CITIGROUP INC	4,917	5,251
00206RCN0 AT&T INC	4,888	5,236
92826CAD4 VISA INC		
842587CS4 SOUTHERN CO	2,001	2,010
38143U8H7 GOLDMAN SACHS GROUP	5,106	5,293
035242AP1 ANHEUSER-BUSCH INBEV		
539830BF5 LOCKHEED MARTIN CORP	2,000	2,011
29379VBE2 ENTERPRISE PRODUCTS	2,003	2,132
89114QBZ0 TORONTO-DOMINION BAN	5,001	5,107

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
92343VEN0 VERIZON COMMUNICATIO		
126650CX6 CVS HEALTH CORP	4,966	5,462
931142EE9 WALMART INC	5,032	5,509
20030NCH2 COMCAST CORP	4,747	5,381
31418CGR9 FNMA PMA2907 04%	1,175	1,178
912828XU9 U.S. TREASURY NOTE	12,001	11,996
912828Y61 U.S. TREASURY NOTE	23,902	24,923
3138WHNT5 FNMA PAS7601 04%	579	580
912828PC8 U.S. TREASURY NOTE	5,036	5,042
912828Q78 U.S. TREASURY NOTE	2,997	2,991
912828SF8 U.S. TREASURY NOTE 2	9,950	10,085
912828S27 U.S. TREASURY NOTE	11,716	11,916
912828VS6 U.S. TREASURY NOTE	987	1,030
912828XL9 U.S. TRSY INFLATION	11,649	12,179
9128283P3 U.S. TREASURY NOTE		
9128283U2 U.S. TREASURY NOTE	5,921	6,136
912828KQ2 U.S. TREASURY NOTE		
912828M98 U.S. TREASURY NOTE	2,997	2,999
912828VA5 U.S. TREASURY NOTE	2,952	2,995
3138WCQG1 FNMA PAS3154 04%	2,674	2,643

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
912828L32 U.S. TREASURY NOTE	995	998
912828QV5 U.S. TRSY INFLATION	7,064	6,927
912828Q29 U.S. TREASURY NOTE	1,977	1,993
9128284Z0 U.S. TREASURY NOTE		
912828S43 U.S. TREASURY NOTENO		
912828F62 U.S. TREASURY NOTE		
912828RC6 U.S. TREASURY NOTE	1,947	2,017
912828L24 U.S. TREASURY NOTE	2,023	2,015
822582CB6 SHELL INTERNATIONAL	2,234	2,219
912828W71 U.S. TREASURY NOTE	8,108	8,149
912828YB0 U.S. TREASURY NOTE	4,989	4,875
035240AQ3 ANHEUSER-BUSCH INBEV	2,085	2,318
084670BR8 BERKSHIRE HATHAWAY I	1,997	2,051
9128283R9 U.S. TRSY INFLATION	2,113	2,140
912828Y95 U.S. TREASURY NOTE	18,128	18,079
31418DGN6 FNMA PMA3804 04%	1,025	1,025
9128286T2 U.S. TREASURY NOTE	15,646	15,602

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TY 2019 Investments Corporate Stock Schedule

Name: COLE BIRCHES FOUNDATION
EIN: 38-3420905

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
824348106 SHERWIN-WILLIAMS CO/	4,475	7,586
79466L302 SALESFORCE COM INC	15,392	25,534
70450Y103 PAYPAL HOLDINGS INC	8,775	12,764
34959J108 FORTIVE CORP	7,047	8,479
053015103 AUTOMATIC DATA PROCE	7,068	10,060
91324P102 UNITEDHEALTH GROUP I	12,097	16,757
755111507 RAYTHEON CO	9,079	28,127
452327109 ILLUMINA INC		
337738108 FISERV INC COM	9,214	14,222
30303M102 FACEBOOK INC	26,672	31,198
907818108 UNION PACIFIC CORP	6,235	7,955
654106103 NIKE INC CL B	11,908	19,148
594918104 MICROSOFT CORP COM	24,756	52,199
31620M106 FIDELITY NATL INFO S		
30212P303 EXPEDIA INC		
075887109 BECTON DICKINSON AND		
N3167Y103 FERRARI NV	8,441	12,084
92826C839 VISA INC	3,988	31,567
883556102 THERMO FISHER SCIENT	5,227	10,396
57636Q104 MASTERCARD INC	5,674	22,991
438516106 HONEYWELL INTL INC		
03027X100 AMERICAN TOWER REIT		
023135106 AMAZON COM INC	20,148	42,500
615369105 MOODY S CORP	7,079	12,345
532457108 ELI LILLY & CO COM		
097023105 BOEING CO/THE	12,310	10,750
037833100 APPLE INC	27,510	37,587
67066G104 NVIDIA CORP	5,553	7,294
666807102 NORTHROP GRUMMAN COR	6,455	21,670
461202103 INTUIT INC	8,942	13,620

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
45866F104 INTERCONTINENTALEXCH		
02079K107 ALPHABET INC SHS	8,935	18,718
98978V103 ZOETIS INC	4,587	10,456
N07059210 ASML HLDG NV NY REG	1,224	4,143
02079K305 ALPHABET INC SHS	9,194	18,751
64110L106 NETFLIX COM INC		
285512109 ELECTRONIC ARTS		
22160N109 COSTAR GROUP INC	2,234	7,778
01609W102 ALIBABA GROUP HOLDIN	13,492	17,604
00724F101 ADOBE SYS INC COM	12,887	20,778
919134304 VALEO ADR		
892331307 TOYOTA MTR CORP ADR	2,415	3,092
818800104 SGS SOC GEN SRVLLNCE	1,078	2,287
68389X105 ORACLE CORP	18,142	24,000
478160104 JOHNSON & JOHNSON	10,906	23,777
406216101 HALLIBURTON CO	21,499	16,444
78445W306 SMC CORP JAPAN		
989701107 ZIONS BANCORP NA	1,626	3,167
87161C501 SYNOVUS FINANCIAL CO	2,026	2,470
816300107 SELECTIVE INSURANCE	797	1,239
807066105 SCHOLASTIC CORP		
78454L100 SM ENERGY CO SHS		
74733V100 QEP RESOURCES INC	1,799	806
688239201 OSHKOSH TRUCK CORP		
292104106 EMPIRE STATE REALTY	1,618	1,242
053807103 AVNET INC	996	934
92343V104 VERIZON COMMUNICATIO	15,744	22,227
609207105 MONDELEZ INTERNATION	11,900	26,438
58933Y105 MERCK AND CO INC SHS	11,307	25,011
565849106 MARATHON OIL CORP	13,935	14,436

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
26078J100 DOWDUPONT INC COM		
17275R102 CISCO SYSTEMS INC	6,008	18,417
66987V109 NOVARTIS AG SPNSRD A	6,955	12,499
48137C108 JULIUS BAER GROUP	2,174	2,103
210771200 CONTINENTAL AG SPONS	1,685	936
009126202 AIR LIQUIDE ADR	3,090	3,941
786584102 SAFRAN SA-UNSPON	6,006	8,514
088606108 BHP GROUP LTD	2,077	3,775
858155203 STEELCASE INC		
60855R100 MOLINA HEALTHCARE IN	978	2,035
388689101 GRAPHIC PACKAGING HO	1,562	1,981
31787A507 FINISAR CORPORATION		
235825205 DANA INC	2,068	2,275
049164205 ATLAS AIR WORLDWIDE		
035290105 ANIXTER INTL INC		
G81276100 SIGNET JEWELERS LTD	1,943	870
94106L109 WASTE MANAGEMENT INC	7,917	25,071
256746108 DOLLAR TREE INC	19,240	22,196
20825C104 CONOCOPHILLIPS	17,552	20,159
14149Y108 CARDINAL HEALTH INC	17,169	22,559
00206R102 AT&T INC	26,504	27,786
80287P100 SANTEN PHARMACEUTICA	996	1,620
771195104 ROCHE HLDG LTD SPONS	2,225	5,001
632525408 NATIONAL AUST BK LTD		
54211N101 LONDON STOCK EXCHANG	1,090	2,081
251542106 DEUTSCHE BOERSE AG	876	1,262
108441205 BRIDGESTONE CORP ADR	2,853	2,810
056752108 BAIDU.COM		
041232109 ARKEMA	1,022	1,701
N22717107 CORE LABORATORIES N	1,503	527

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
560877300 MAKITA CORP ADR NEW	2,611	2,958
G5960L103 MEDTRONIC PLC SHS	6,900	9,416
904214103 UMPQUA HOLDINGS CORP	2,769	2,336
758750103 REGAL BELOIT CORP	1,156	1,284
736508847 PORTLAND GEN ELEC CO		
69349H107 PNM RESOURCES INC	668	1,521
680223104 OLD REPUBLIC INTERNA	463	515
674215108 OASIS PETE INC NEW		
446150104 HUNTINGTON BANCSHARE		
099502106 BOOZ ALLEN HAMILTON		
06652K103 BANKUNITED INC	2,954	2,742
045487105 ASSOCIATED BANC-CORP	2,380	2,601
018802108 ALLIANT ENERGY CORP	2,167	2,791
G3198U102 ESSENT GROUP LTD	1,128	2,028
29476L107 EQUITY RESIDENTIAL	21,171	27,351
039483102 ARCHER-DANIELS-MIDLA	11,175	21,136
020002101 ALLSTATE CORP/THE	9,130	26,538
013872106 ALCOA CORP	2,546	1,226
L9340P101 TRINSEO S.A. REG.SHS	2,225	1,265
74834L100 QUEST DIAGNOSTICS IN		
458140100 INTEL CORPORATION	12,015	26,334
126650100 CVS HEALTH CORP	12,342	23,401
79604U107 SAMSONITE INTERNATIO	3,956	2,970
42550U208 HENKEL AG & CO KGAA		
29250N105 ENBRIDGE INC	997	1,114
G0408V102 AON PLC	4,292	10,206
904767704 UNILEVER PLC AMER SH	3,609	4,802
79588J102 SAMPO OYJ	3,856	5,390
780259206 ROYAL DUTCH SHELL PL	7,256	7,490
59410T106 CIE GENERALE DES		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
045387107 ASSA ABLOY AB ADR	4,079	6,940
00373L102 ABN AMRO GROUP		
000375204 ABB LTD	4,713	5,854
142795202 CARLSBERG A/S	2,385	4,141
045055100 ASHTEAD GROUP PLC SH		
901109108 TUTOR PERINI CORP	1,743	926
78469X107 SPX FLOW INC SHS WHE		
74762E102 QUANTA SERVICES INC	1,549	2,198
232806109 CYPRESS SEMICONDUCTO	1,040	1,936
22163N106 COTT CORP	2,314	2,120
025932104 AMERICAN FINANCIAL G	1,404	2,412
G02602103 AMDOCS LIMITED	1,612	1,949
571748102 MARSH & MCLENNAN COS	6,763	29,746
281020107 EDISON INTERNATIONAL	11,235	25,639
83569C102 SONOVA HOLDING AG	1,931	3,294
001317205 AIA GROUP LTD	5,682	7,408
86562M209 SUMITOMO MITSUI FINA	4,841	5,387
387328107 GRANITE CONSTR INC		
31847R102 FIRST AMERICAN FINAN	1,180	1,516
21676P103 COOPER STD HOLDINGS	2,591	1,028
200340107 COMERICA INC	1,854	2,224
092113109 BLACK HILLS CORP	1,418	1,649
M51363113 MELLANOX TECHNOLOGIE		
G3922B107 GENPACT LTD, HAMILTO	1,129	1,687
674599105 OCCIDENTAL PETROLEUM	24,149	13,352
548661107 LOWES COMPANIES INC	18,004	44,072
064058100 BANK OF NEW YORK MEL	12,505	21,441
054937107 BB&T CORP COM		
002824100 ABBOTT LABORATORIES	21,581	35,699
87873R101 TECHTRONIC INDS SPD	1,971	3,323

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
874039100 TAIWAN SEMICONDUCTOR	1,425	2,382
80687P106 SCHNEIDER ELEC SA	1,026	1,448
502117203 L OREAL CO ADR	1,322	2,473
48241F104 KBC GROUP NV	2,731	2,666
443251103 HOYA CORP	1,416	2,121
23381B106 DAIKIN INDUSTRIES LT	1,100	2,497
20449X401 COMPASS GROUP PLC	4,094	5,833
120738406 BUNZL PLC	2,000	3,224
M87915274 TOWER SEMICONDUCTOR		
H42097107 UBS GROUP AG NAMEN-A	3,259	2,579
977874205 WOLTERS KLUWER N V S	2,357	5,169
87944W105 TELENOR ASA	4,983	4,226
94946T106 WELLCARE HEALTH PLAN		
88224Q107 TEXAS CAP BANCSHARES	2,354	1,987
78470V108 SRC ENERGY INC		
44157R109 HOUGHTON MIFFLIN	1,575	875
12514G108 CDW CORP		
024835100 AMERICAN CAMPUS COMM	2,059	2,352
G1151C101 ACCENTURE PLC SHS	4,297	7,370
835898107 SOTHEBYS HLDGS INC C		
678026105 OIL STS INTL INC	1,874	1,158
59408Q106 MICHAELS COS INC	798	316
55345K103 MRC GLOBAL INC	1,539	1,282
457187102 INGREDION INC		
436106108 HOLLYFRONTIER CORP	1,608	1,572
094235108 BLOOMIN BRANDS INC	1,696	2,053
00766T100 AECOM TECH CORP		
M22465104 CHECK POINT SOFTWARE	1,802	2,996
78392U105 RYOHIN KEIKAKU CO LT	3,483	4,034
904784709 UNILEVER NV	703	1,724

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
89151E109 TOTAL FINA ELF S.A.	1,987	2,378
867224107 SUNCOR ENERGY INC	7,648	7,446
74435K204 PRUDENTIAL PLC ADR	6,318	9,713
423012301 HEINEKEN N V	2,817	3,313
23304Y100 DBS GROUP HOLDINGS L	6,016	7,716
107180101 BRENNTAG AG	2,379	2,279
G96629103 WILLIS TOWERS WATSON	1,386	2,221
756568101 RED ELECTRICA CORP S	2,532	2,402
500458401 KOMATSU LTD NEW	4,810	4,207
136375102 CANADIAN NATIONAL RA	2,034	2,894
783513203 RYANAIR HOLDINGS PLC	3,408	3,942
234062206 DAIWA HOUSE IND LTD	3,044	4,873
92343X100 VERINT SYSTEMS INC	1,487	2,159
830879102 SKYWEST INC	819	1,874
749660106 RPC INC	1,511	519
62886E108 NCR CORP	2,558	2,813
521865204 LEAR CORP	1,607	2,058
42330P107 HELIZ ENERGY SOLUTIO		
419879101 HAWAIIAN HOLDINGS IN	2,084	1,670
29275Y102 ENERSYS	1,875	2,020
G4705A100 ICON PLC	889	2,067
717081103 PFIZER INC	9,662	18,963
803054204 SAP AKTIENGESELLSCHA	8,980	14,069
759530108 RELX PLC	6,722	9,805
714264207 PERNOD RICARD SA	2,528	3,810
682151303 OMRON CORP		
37636P108 GIVAUDAN SA UNSP ADR	727	2,315
204319107 CIE FINANCIERE RICHE	1,914	1,618
N00985106 AERCAP HOLDINGS N.V.	1,841	2,705
927320101 VINCI SA	1,885	3,288

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
45672B305 INFORMA PLC SHS	1,647	3,162
03524A108 ANHEUSER-BUSCH INBEV		
947890109 WEBSTER FINANCIAL CO	1,312	2,294
880779103 TEREX CORP NEW	1,499	1,370
85254J102 STAG INDUSTRIAL INC	2,227	2,557
844895102 SOUTHWEST GAS HOLDIN	981	1,064
759351604 REINSURANCE GROUP OF	1,789	2,935
68268W103 ONEMAIN HOLDINGS INC	1,140	1,602
410867105 HANOVER INSURANCE GR	747	1,503
703481101 PATTERSON-UTI ENERGY	1,718	1,155
364097105 GALP ENERGIA SGPS SA	1,165	978
54338V101 LONZA GROUP AG	4,590	5,672
870195104 SWEDBANK A B	1,281	848
83238P203 SMITHS GROUP PLC	1,173	1,146
380237107 GODADDY INC SHS	9,001	9,305
46120E602 INTUITIVE SURGICAL I		
026874784 AMERICAN INTERNATION	23,828	23,509
928662501 VOLKSWAGEN AG	6,333	7,072
492460100 KERRY GRO ADR	3,024	3,492
016255101 ALIGN TECHNOLOGY INC		
863667101 STRYKER CORP		
912008109 US FOODS HLDG CORP S	2,699	3,142
31502A204 FERGUSON PLC		
485537401 KAO CORP SHS	5,725	7,196
65558R109 NORDEA BANK ABP SHS	6,111	4,645
003654100 ABIOMED INC		
G5494J103 LINDE PLC REG SHS	5,459	7,026
G68707101 PAGSEGURO DIGITAL LT		
57776J100 MAXLINEAR INC CL A	1,425	1,613
133131102 CAMDEN PROPERTY TRUS	2,020	2,334

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
204166102 COMMVAULT SYS INC	2,329	1,920
226718104 CRITEO S A	1,741	1,230
526057104 LENNAR CORP	1,487	2,120
67020Y100 NUANCE COMMUNICATION	1,966	2,532
983919101 XILINX INC		
125523100 CIGNA CORP	19,296	21,471
G6564A105 NOMAD FOODS LTD SHS	2,234	2,886
262037104 DRIL-QUIP INC	1,412	1,360
501242101 KULICKE & SOFFA INDU	1,762	2,339
64115T104 NETSCOUT SYS INC	1,871	1,661
830566105 SKECHERS U S A INC	981	1,555
N6596X109 NXP SEMICONDUCTORS N	1,193	1,654
229663109 CUBESMART	2,422	2,518
85917A100 STERLING BANCORP/DE	2,586	2,319
372303206 GENMAB A/S SHS	1,401	1,563
87724P106 TAYLOR MORRISON HOME	1,923	2,077
00846U101 AGILENT TECHNOLOGIES		
G3223R108 EVEREST RE GRP LTD	2,321	2,768
700517105 PARK HOTELS & RESORT	2,148	1,811
801056102 SANMINA CORP		
81211K100 SEALED AIR CORP	1,425	1,553
90348R102 UBISOFT ENTERTAINMEN		
45662N103 INFINEON TECHNOLOGIE	2,873	2,890
L72967109 ORION ENGINEERED CAR	1,946	1,505
55303A105 MGM GROWTH PROPERTIE	1,957	2,137
866674104 SUN COMMUNITIES INC	1,297	2,101
29446M102 EQUINOR ASA	2,617	2,748
775109200 ROGERS COMMUNICATION		
92852T201 VIVENDI SHS UNSP ADR	5,617	6,311
09857L108 BOOKING HLDGS INC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
922475108 VEEVA SYS INC	4,492	7,033
98138H101 WORKDAY INC CL A	7,810	7,236
011659109 ALASKA AIR GROUP INC	2,385	2,575
05591B109 BMC STK HLDGS INC		
G8060N102 SENSATA TECHNOLOGIES	2,211	3,017
12626K203 CRH PLC ADR	2,982	3,589
756255204 RECKITT BENCKISER GR	2,444	2,517
760125104 RENTOKIL INTIAL PLC	1,590	2,163
925458101 VESTAS WIND SYTS AS	1,546	1,953
80105N105 SANOFI-SYNTHELABO	6,973	7,881
918204108 V F CORPORATION COM	11,027	12,557
117043109 BRUNSWICK CORP/DE	1,679	2,159
443320106 HUB GROUP INC	1,202	1,334
499049104 KNIGHT-SWIFT TRANSPO	1,578	1,541
405217100 HAIN CELESTIAL GROUP	1,766	2,206
H01301128 ALCON SA ACT NOM	757	1,188
29286D105 ENGIE SA	4,910	5,368
624678108 MOWI ASA	3,236	3,477
046353108 ASTRAZENECA PLC SPON	8,261	9,972
88579Y101 3M CO	6,439	6,528
144285103 CARPENTER TECHNOLOGY	1,652	1,643
222795502 COUSINS PROPERTIES I	1,948	2,142
698813102 PAPA JOHNS INTL INC	1,423	2,021
928298108 VISHAY INTERTECHNOLO	462	511
969904101 WILLIAMS-SONOMA INC	510	514
07724U103 BEIERSDORF AG	3,989	4,085
22160K105 COSTCO WHSL CORP NEW	5,274	5,584
882508104 TEXAS INSTRUMENTS IN	4,800	5,388
11135F101 BROADCOM INC	21,115	24,650
077454106 BELDEN INC	1,592	1,760

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
156727109 CERENCE INC REG SHS	371	453
488401100 KEMPER CORP	2,073	2,093
489170100 KENNAMETAL INC	1,885	1,881
87305R109 TTM TECHNOLOGIES INC	1,426	1,926
83175M205 SMITH & NEPHEW PLC	839	913
87946F100 TELEPERFORMANCE	1,127	1,481
254687106 WALT DISNEY CO/THE	5,922	6,508
70614W100 PELOTON INTERACTIVE	1,219	1,534
654445303 NINTENDO LTD ADR	5,016	5,040
780249108 KONINKLIJKE DSM NV A	3,478	4,015
433578507 HITACHI LTD ADR 10 C	3,902	4,137
499180107 KNORR-BREMSE AG	1,340	1,340
86959X107 SUZUKI MOTOR CORP	3,443	2,834
N72482123 QIAGEN NV REG SHS	1,448	1,724
05565A202 BNP PARIBAS SA	3,278	3,414
913017109 UNITED TECHNOLOGIES	6,661	6,739
89832Q109 TRUIST FINL CORP	18,330	25,400
171798101 CIMAREX ENERGY CO	871	630
960413102 WESTLAKE CHEMICAL CO	1,677	1,543
824551105 SHIN-ETSU CHEMICAL C	3,837	4,455
881575302 TESCO PLC SPONSORED	4,303	4,706
88156J105 TERUMO CORP	1,494	1,784
87875T204 TECHNOPRO HLDGS INC	1,878	2,263
31502A303 FERGUSON NEWCO PLC	3,706	5,991
G1890L107 CAPRI HOLDINGS LTD	1,570	1,412
101137107 BOSTON SCIENTIFIC CO	7,070	7,280
33829M101 FIVE BELOW INC	7,583	7,544
595017104 MICROCHIP TECHNOLOGY	10,094	10,577
205887102 CONAGRA BRANDS INC	21,978	25,988
000361105 AAR CORP	1,520	1,849

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
131193104 CALLAWAY GOLF CO	1,199	1,548
03064D108 AMERICOLD REALTY TRU	1,845	1,893
27616P103 EASTERLY GOVERNMENT	1,293	1,661
344849104 FOOT LOCKER INC	1,813	1,638
575385109 MASONITE INTERNATION	1,934	2,672
40415F101 HDFC BANK LTD	1,483	1,648
824667109 SHIONOGI & CO LTD	781	840
031162100 AMGEN INC	11,509	12,777
068334101 BARRATT DEVELOPMENTS	788	964
29444U700 EQUINIX INC	8,736	9,339
30063P105 EXACT SCIENCES CORP	8,245	7,953
26614N102 DUPONT DE NEMOURS IN	21,009	18,939

TY 2019 Other Expenses Schedule

Name: COLE BIRCHES FOUNDATION

EIN: 38-3420905

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES-DIVIDEND I	22	22		0
OTHER EXPENSE (NON-DEDUCTIBLE	558	0		558
OTHER CHARITABLE EXPENSES	378	0		378

TY 2019 Other Income Schedule

Name: COLE BIRCHES FOUNDATION

EIN: 38-3420905

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	2	2	
FEDERAL TAX REFUND	2,178	0	

TY 2019 Other Increases Schedule

Name: COLE BIRCHES FOUNDATION

EIN: 38-3420905

Description	Amount
COST BASIS ADJ	190
TYE INC ADJ	104
TYE SALES ADJ	164

TY 2019 Other Professional Fees Schedule

Name: COLE BIRCHES FOUNDATION

EIN: 38-3420905

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMNT MNGMNT FEES (NON-DED	29,693	17,816		11,877

TY 2019 Taxes Schedule

Name: COLE BIRCHES FOUNDATION

EIN: 38-3420905

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	1,677	1,677		0
EXCISE TAX ESTIMATES	1,500	0		0