

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

Name of foundation SHIELD-AYRES FOUNDATION		A Employer identification number 74-1938157	
Number and street (or P.O. box number if mail is not delivered to street address) 3939 BEE CAVES ROAD BLDG C-100		Room/suite	B Telephone number (see instructions) (512) 467-4021
City or town, state or province, country, and ZIP or foreign postal code AUSTIN, TX 78746		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 24,616,321		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	61,884	60,513		
	4 Dividends and interest from securities . . . . .	260,175	259,792		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	1,322,457			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2) . . . . .		1,322,457		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	1,732,938	1,732,938		
	12 Total. Add lines 1 through 11 . . . . .	3,377,454	3,375,700		
	13 Compensation of officers, directors, trustees, etc. . . . .	109,621	27,405		82,216
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .	22,785	5,696		17,089
	16a Legal fees (attach schedule) . . . . .	17,858	14,286		3,572
	b Accounting fees (attach schedule) . . . . .	36,336	36,336		0
	c Other professional fees (attach schedule) . . . . .	146,061	141,810		4,251
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	22,898	16,609		6,289
	19 Depreciation (attach schedule) and depletion . . . . .	17,365	17,365		
	20 Occupancy . . . . .	36,619	9,155		27,464
	21 Travel, conferences, and meetings . . . . .	6,342	1,586		4,756
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	13,268	5,099		8,169
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	429,153	275,347		153,806
	25 Contributions, gifts, grants paid . . . . .	1,722,510			1,722,510
	26 Total expenses and disbursements. Add lines 24 and 25	2,151,663	275,347		1,876,316
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	1,225,791			
	b Net investment income (if negative, enter -0-)		3,100,353		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing . . . . .			
	2 Savings and temporary cash investments . . . . .	362,573	918,032	918,032
	3 Accounts receivable ▶ <u>1,798</u>			
	Less: allowance for doubtful accounts ▶ _____		1,798	1,798
	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) ▶ <u>150,000</u>			
	Less: allowance for doubtful accounts ▶ <u>0</u>	350,000	150,000	150,000
	8 Inventories for sale or use . . . . .			
	9 Prepaid expenses and deferred charges . . . . .	6,000	5,150	5,150
	10a Investments—U.S. and state government obligations (attach schedule)	840,438	1,060,415	1,077,028
	b Investments—corporate stock (attach schedule) . . . . .	12,864,799	13,581,990	16,414,964
	c Investments—corporate bonds (attach schedule) . . . . .			
	11 Investments—land, buildings, and equipment: basis ▶ _____			
Less: accumulated depreciation (attach schedule) ▶ _____				
12 Investments—mortgage loans . . . . .				
13 Investments—other (attach schedule) . . . . .	1,042,479	947,786	6,046,634	
14 Land, buildings, and equipment: basis ▶ <u>19,072</u>				
Less: accumulated depreciation (attach schedule) ▶ <u>16,357</u>	1,303	2,715	2,715	
15 Other assets (describe ▶ _____)				
16 <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	15,467,592	16,667,886	24,616,321	
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 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	0	0	
Net Assets or Fund Balances	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	24 Net assets without donor restrictions . . . . .	15,467,592	16,667,886	
	25 Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	26 Capital stock, trust principal, or current funds . . . . .			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 <b>Total net assets or fund balances</b> (see instructions) . . . . .	15,467,592	16,667,886	
	30 <b>Total liabilities and net assets/fund balances</b> (see instructions) .	15,467,592	16,667,886	

**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	15,467,592
2 Enter amount from Part I, line 27a . . . . .	2	1,225,791
3 Other increases not included in line 2 (itemize) ▶ _____	3	24,276
4 Add lines 1, 2, and 3 . . . . .	4	16,717,659
5 Decreases not included in line 2 (itemize) ▶ _____	5	49,773
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	16,667,886

**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.)
<b>1a</b> See Additional Data Table			
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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

  

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

  

<b>2</b> 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 }	<b>2</b>	1,322,457
<b>3</b> 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		<b>3</b>	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	1,839,524	26,673,241	0.068965
2017	1,761,722	23,192,851	0.075960
2016	1,550,756	20,219,738	0.076695
2015	1,661,935	22,307,351	0.074502
2014	2,190,335	22,950,028	0.095439
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.391561
<b>3</b> 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			<b>3</b> 0.078312
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			<b>4</b> 27,322,768
<b>5</b> Multiply line 4 by line 3			<b>5</b> 2,139,701
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 31,004
<b>7</b> Add lines 5 and 6			<b>7</b> 2,170,705
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 1,876,316

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
<b>b</b>	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	<b>1</b>	62,007
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	0
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	62,007
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	0
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	62,007
<b>6</b>	Credits/Payments:		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	43,431
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	65,000
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	0
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	108,431
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	<b>8</b>	625
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>	<b>10</b>	45,799
<b>11</b>	Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> <b>▶</b> 45,799 <b>Refunded</b> <b>▶</b>	<b>11</b>	0

**Part VII-A Statements Regarding Activities**

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

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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 . . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.SHIELD-AYRESFOUNDATION.ORG</u>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of ► <u>SHIELD-AYRES FOUNDATION</u> Telephone no. ► <u>(512) 467-4021</u>			

Located at ► 9433 BEE CAVES ROAD SUITE 140 AUSTIN TXZIP+4 ► 78733

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ► <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► <b>15</b>			
<b>16</b>	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? . . . . .	<b>16</b>	<b>Yes</b>	<b>No</b>
	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.**

		<b>Yes</b>	<b>No</b>
<b>1a</b>	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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 . . . . .	<b>1b</b>	<b>No</b>
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ► <input type="checkbox"/>		
<b>c</b>	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? . . . . .	<b>1c</b>	<b>No</b>
<b>2</b>	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)):		
<b>a</b>	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
<b>b</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.) . . . . .	<b>3b</b>	<b>No</b>
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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?	<b>4b</b>	<b>No</b>

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

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

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

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

**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		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> REFER TO STATEMENT 17.	0
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ►	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	16,499,539
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	1,003,974
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	10,235,338
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	27,738,851
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	27,738,851
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	416,083
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	27,322,768
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	1,366,138

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	1,366,138
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b>	62,007
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	62,007
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	1,304,131
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	1,304,131
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1. . . . .	<b>7</b>	1,304,131

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	1,876,316
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	1,876,316
<b>5</b>	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. . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	1,876,316

**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
<b>1</b> Distributable amount for 2019 from Part XI, line 7				1,304,131
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .	1,100,045			
<b>b</b> From 2015. . . . .	583,520			
<b>c</b> From 2016. . . . .	567,952			
<b>d</b> From 2017. . . . .	647,490			
<b>e</b> From 2018. . . . .	549,293			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	3,448,300			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ► \$ _____ 1,876,316				
<b>a</b> Applied to 2018, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				1,304,131
<b>e</b> Remaining amount distributed out of corpus	572,185			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	4,020,485			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	1,100,045			
<b>9</b> <b>Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a. . . . .	2,920,440			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .	583,520			
<b>b</b> Excess from 2016. . . . .	567,952			
<b>c</b> Excess from 2017. . . . .	647,490			
<b>d</b> Excess from 2018. . . . .	549,293			
<b>e</b> Excess from 2019. . . . .	572,185			

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

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

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

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

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

PATRICIA SHIELD AYRES

**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.

PATRICIA SHIELD AYRES

**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:

SEE WEBSITE WWW.SHIELD-AYRESFOUNDATION.ORG  
9433 BEE CAVES ROAD SUITE 140  
AUSTIN, TX 78733  
(512) 467-4021

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

SEE WEBSITE (WWW.SHIELD-AYRESFOUNDATION.ORG) FOR DETAILED INFORMATION.

**c** Any submission deadlines:

SEE WEBSITE (WWW.SHIELD-AYRESFOUNDATION.ORG) FOR DETAILED INFORMATION.

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

SEE WEBSITE (WWW.SHIELD-AYRESFOUNDATION.ORG) FOR DETAILED INFORMATION.

**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
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	1,722,510
<b>b</b> <i>Approved for future payment</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3b</b>	2,212,100

Enter gross amounts unless otherwise indicated.

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	
<b>1</b> Program service revenue:						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments. . . .						
<b>3</b> Interest on savings and temporary cash investments . . . . .				14	61,884	
<b>4</b> Dividends and interest from securities. . . .				14	260,175	
<b>5</b> Net rental income or (loss) from real estate:						
<b>a</b> Debt-financed property. . . . .						
<b>b</b> Not debt-financed property. . . . .						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income. . . . .				18	1,732,938	
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .				18	1,322,457	
<b>9</b> Net income or (loss) from special events:						
<b>10</b> Gross profit or (loss) from sales of inventory						
<b>11</b> Other revenue: <b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e). . .			0		3,377,454	0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations.)				<b>13</b>		3,377,454

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

[illegible]

## Part XVII

		Yes	No
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--	--	--

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

--	--	--

<b>1b(1)</b>	<b>No</b>
--------------	-----------

<b>1b(2)</b>		<b>No</b>
--------------	--	-----------

<b>1b(3)</b>		<b>No</b>
--------------	--	-----------

<b>1b(4)</b>		<b>No</b>
--------------	--	-----------

<b>1b(5)</b>		<b>No</b>
--------------	--	-----------

<b>1b(6)</b>		<b>No</b>
--------------	--	-----------

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

value  
ue

[illegible]

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

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

**b** If "Yes," complete the following schedule.

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

<p><b>Sign Here</b></p> <p>*****</p> <hr/> <p>Signature of officer or trustee</p>	<p>2020-11-06</p> <hr/> <p>Date</p>	<p>*****</p> <hr/> <p>Title</p>
---	-------------------------------------	---------------------------------

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

<b>Paid Preparer Use Only</b>	JEFF MEADOR CPA				
	Firm's name ► MEADOR & JONES LLP				Firm's EIN ► 74-2984516
	Firm's address ► 2414 EXPOSITION BLVD SUITE BC-230 AUSTIN, TX 78703				Phone no. (512) 472-0795

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
CAPITAL GAIN DISTRIBUTIONS	P		
#1912-ADVANCED ENERGY IND INC	P	2018-11-06	2019-09-24
#1912-ALDER BIOPHARMACEUTICALS INC	P	2017-10-05	2019-10-22
#1912-ALDER BIOPHARMACEUTICALS INC	P	2017-10-05	2019-02-01
#1912-ALLEGHENY TECH INC	P	2019-01-02	2019-09-24
#1912-ALTABA INC	P	2007-07-30	2019-08-23
#1912-AMBARELLA INC	P	2016-05-06	2019-09-24
#1912-ARRAY BIOPHARMA INC	P	2017-05-25	2019-07-31
#1912-ARRAY BIOPHARMA INC	P	2017-03-10	2019-06-27
#1912-ARRAY BIOPHARMA INC	P	2017-05-25	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)
29,817			29,817
2,972		2,243	729
23,400		16,740	6,660
1,409		1,287	122
5,090		5,496	-406
20,836		7,044	13,792
6,377		3,822	2,555
57,600		9,905	47,695
60,007		14,215	45,792
9,232		1,651	7,581

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			29,817
			729
			6,660
			122
			-406
			13,792
			2,555
			47,695
			45,792
			7,581

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#1912-BANK OF AMERICA CORP	P	2015-04-27	2019-06-27
#1912-CARS COM INC	P	2011-06-07	2019-09-24
#1912-CARS COM INC	P	2015-08-11	2019-09-24
#1912-COGNEX CORP	P	2016-04-04	2019-09-24
#1912-COMCAST CORP (NEW) CLASS A	P	2005-09-30	2019-09-24
#1912-COMCAST CORP (NEW) CLASS A	P	2005-09-30	2019-06-27
#1912-CUMMINS INC	P	2005-07-06	2019-09-24
#1912-CUMMINS INC	P	2005-07-06	2019-06-27
#1912-CYTOKINETICS INC	P	2017-11-03	2019-09-24
#1912-DISCOVERY INC SER C	P	2005-07-28	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35,142		19,527	15,615
2,355		3,226	-871
294		961	-667
14,214		5,711	8,503
9,181		1,918	7,263
8,379		1,918	6,461
8,059		929	7,130
8,411		929	7,482
2,624		2,590	34
7,955		2,297	5,658

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			15,615
			-871
			-667
			8,503
			7,263
			6,461
			7,130
			7,482
			34
			5,658

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#1912-DISCOVERY INC SER C	P	2005-07-28	2019-09-24
#1912-DISCOVERY INC SER C	P	2008-04-02	2019-09-24
#1912-ENERGIZER HLDGS INC	P	2019-01-25	2019-09-24
#1912-ESPERION THERAPEUTICS INC	P	2017-02-02	2019-09-24
#1912-EVOQUA WATER TECHNOLOGIES CORP	P	2018-09-24	2019-09-24
#1912-FEDEX CORP	P	2005-07-25	2019-06-27
#1912-FEDEX CORP	P	2009-04-01	2019-06-27
#1912-FIBROGEN INC	P	2015-10-08	2019-09-24
#1912-FIBROGEN INC	P	2015-10-08	2019-06-27
#1912-FINISAR COM NEW	P	2017-10-18	2019-10-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,297		681	3,616
24		10	14
6,408		6,806	-398
3,613		1,259	2,354
11,524		12,553	-1,029
8,184		4,233	3,951
16,369		4,478	11,891
3,821		2,143	1,678
2,200		1,071	1,129
28,608		25,918	2,690

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,616
			14
			-398
			2,354
			-1,029
			3,951
			11,891
			1,678
			1,129
			2,690



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#1912-FINISAR COM NEW	P	2017-10-18	2019-06-27
#1912-FIREEYE INC	P	2016-09-21	2019-09-24
#1912-GOLAR LNG LTD	P	2018-08-31	2019-09-24
#1912-GROUPON INC	P	2018-05-01	2019-09-24
#1912-GROUPON INC	P	2018-05-01	2019-08-26
#1912-GROUPON INC	P	2018-05-01	2019-06-27
#1912-HASBRO INC	P	2012-02-14	2019-09-24
#1912-HASBRO INC	P	2012-02-14	2019-06-27
#1912-HEXCEL CORP NEW	P	2008-07-09	2019-09-24
#1912-HEXCEL CORP NEW	P	2008-06-20	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)
2,248		2,160	88
9,508		9,572	-64
3,346		6,399	-3,053
2,337		3,916	-1,579
1,440		2,764	-1,324
3,161		4,147	-986
5,880		1,827	4,053
10,605		3,655	6,950
12,265		2,775	9,490
6,769		2,192	4,577

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			88
			-64
			-3,053
			-1,579
			-1,324
			-986
			4,053
			6,950
			9,490
			4,577

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#1912-IAC INTERACTIVECORP COM	P	2016-10-04	2019-09-24
#1912-IAC INTERACTIVECORP COM	P	2016-10-04	2019-02-01
#1912-II VI INC	P	2019-10-01	2019-10-01
#1912-II VI INC	P	2017-06-09	2019-09-24
#1912-IMMUNOGEN INC	P	2016-09-23	2019-09-24
#1912-INTEGRATED DEVICES TECH INC	P	2016-08-02	2019-04-01
#1912-INTEGRATED DEVICES TECH INC	P	2016-09-23	2019-04-01
#1912-INTERNATIONAL SPEEDWAY CRP CLA	P	2016-05-17	2019-10-21
#1912-INTERNATIONAL SPEEDWAY CRP CLA	P	2016-09-23	2019-10-21
#1912-INTERNATIONAL SPEEDWAY CRP CLA	P	2016-05-17	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
23,160		6,242	16,918
10,523		3,121	7,402
5		6	-1
11,081		9,635	1,446
1,465		1,416	49
9,800		3,970	5,830
29,400		13,144	16,256
6,750		4,845	1,905
4,500		3,345	1,155
4,489		3,230	1,259

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			16,918
			7,402
			-1
			1,446
			49
			5,830
			16,256
			1,905
			1,155
			1,259

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#1912-INTERXION HOLDING NV	P	2015-08-11	2019-09-24
#1912-INTERXION HOLDING NV	P	2015-08-11	2019-08-23
#1912-IONIS PHARMACEUTICALS INC	P	2014-05-06	2019-09-24
#1912-IONIS PHARMACEUTICALS INC	P	2014-05-20	2019-09-24
#1912-IRIDIUM COMMUNICATIONS INC COM	P	2016-02-03	2019-09-24
#1912-IRIDIUM COMMUNICATIONS INC COM	P	2016-02-03	2019-06-27
#1912-KANSAS CY SOUTHN IND NEW	P	2016-09-21	2019-09-24
#1912-LAM RESEARCH CORPORATION	P	2016-09-22	2019-09-24
#1912-LAM RESEARCH CORPORATION	P	2016-09-22	2019-06-27
#1912-LIBERTY MEDIA C SER A SIRIUSXM	P	2009-04-20	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
24,003		8,672	15,331
7,870		2,891	4,979
12,169		4,969	7,200
6,084		2,384	3,700
18,416		5,790	12,626
2,232		681	1,551
13,289		8,926	4,363
63,893		24,949	38,944
9,281		4,620	4,661
2,063		96	1,967

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			15,331
			4,979
			7,200
			3,700
			12,626
			1,551
			4,363
			38,944
			4,661
			1,967

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#1912-LIONS GATE ENTMNT CORP CL B	P	2016-12-12	2019-09-24
#1912-LUMENTUM HLDGS INC COM	P	2017-02-01	2019-09-24
#1912-LUMENTUM HLDGS INC COM	P	2017-02-01	2019-08-26
#1912-MACROGENICS INC	P	2015-10-09	2019-09-24
#1912-MADISON SQUARE GARDEN CL A	P	2016-02-03	2019-09-24
#1912-MEDICINES CO (THE)	P	2012-12-06	2019-09-24
#1912-MEDICINES CO (THE)	P	2015-04-28	2019-09-24
#1912-MICRON TECH INC	P	2010-02-19	2019-09-24
#1912-MICRON TECH INC	P	2010-02-19	2019-06-27
#1912-MICROSOFT CORP	P	2011-09-28	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,316		3,811	-2,495
16,668		11,315	5,353
11,204		7,543	3,661
2,558		4,766	-2,208
13,357		7,509	5,848
2,364		1,090	1,274
16,548		8,908	7,640
9,745		1,773	7,972
7,619		1,773	5,846
13,873		2,584	11,289

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-2,495
			5,353
			3,661
			-2,208
			5,848
			1,274
			7,640
			7,972
			5,846
			11,289

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#1912-MICROSOFT CORP	P	2009-01-08	2019-06-27
#1912-MYRIAD GENETIC INC	P	2019-03-22	2019-08-26
#1912-MYRIAD GENETIC INC	P	2016-02-03	2019-08-26
#1912-MYRIAD GENETIC INC	P	2016-09-21	2019-08-26
#1912-MYRIAD GENETIC INC	P	2016-09-23	2019-08-26
#1912-MYRIAD GENETIC INC	P	2016-02-03	2019-06-27
#1912-MYRIAD GENETIC INC	P	2016-02-03	2019-02-01
#1912-PORTOLA PHARMACEUTICALS INC	P	2016-05-06	2019-09-24
#1912-PROGENICS PHAMACEUTICALS INC	P	2016-05-10	2019-09-24
#1912-PROTHENA CP PLC ORD	P	2016-02-03	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,422		2,003	11,419
2,285		3,310	-1,025
4,569		7,261	-2,692
3,427		3,112	315
5,712		5,482	230
2,653		3,630	-977
2,819		3,630	-811
5,752		4,288	1,464
2,893		2,750	143
795		3,694	-2,899

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11,419
			-1,025
			-2,692
			315
			230
			-977
			-811
			1,464
			143
			-2,899

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#1912-QORVO INC COM	P	2015-08-11	2019-09-24
#1912-QORVO INC COM	P	2015-10-08	2019-09-24
#1912-QORVO INC COM	P	2015-08-11	2019-03-22
#1912-QORVO INC COM	P	2015-08-11	2019-02-01
#1912-RAYMOND JAMES FINCL INC	P	2015-10-08	2019-09-24
#1912-RAYMOND JAMES FINCL INC	P	2015-10-08	2019-06-27
#1912-REGENERON PHARM	P	2009-04-01	2019-09-24
#1912-ROBERT HALF INT	P	2016-09-21	2019-09-24
#1912-ROWAN COMPANIES PLC SHS CL A	P	2009-01-08	2019-03-11
#1912-ROWAN COMPANIES PLC SHS CL A	P	2012-02-29	2019-03-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,361		10,976	4,385
11,521		6,685	4,836
21,630		16,464	5,166
3,278		2,744	534
8,364		5,071	3,293
4,121		2,535	1,586
14,453		654	13,799
10,906		7,422	3,484
566		816	-250
1,133		3,633	-2,500

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,385
			4,836
			5,166
			534
			3,293
			1,586
			13,799
			3,484
			-250
			-2,500

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#1912-ROWAN COMPANIES PLC SHS CL A	P	2014-09-05	2019-03-11
#1912-ROYAL CARIBBEAN CRUISES LTD	P	2012-04-24	2019-09-24
#1912-ROYAL CARIBBEAN CRUISES LTD	P	2012-04-24	2019-06-27
#1912-SAREPTA THERAPEUTICS INC COM	P	2017-02-01	2019-09-24
#1912-SAREPTA THERAPEUTICS INC COM	P	2017-02-01	2019-06-27
#1912-SCRIPPS E.W. COMPANY CL A NEW	P	2016-04-04	2019-09-24
#1912-SEATTLE GENETICS INC	P	2015-10-08	2019-09-24
#1912-SEATTLE GENETICS INC	P	2015-10-08	2019-06-27
#1912-SEATTLE GENETICS INC	P	2015-10-08	2019-02-01
#1912-SEAWORLD ENTERTAINMENT INC	P	2017-11-17	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,098		12,957	-7,859
32,929		7,776	25,153
11,922		2,592	9,330
11,794		4,471	7,323
6,496		1,490	5,006
4,084		4,634	-550
11,042		5,733	5,309
6,754		3,822	2,932
3,840		1,911	1,929
5,549		2,366	3,183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7,859
			25,153
			9,330
			7,323
			5,006
			-550
			5,309
			2,932
			1,929
			3,183

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#1912-SEAWORLD ENTERTAINMENT INC	P	2017-11-17	2019-02-01
#1912-SMART GLOBAL HOLDINGS INC	P	2018-10-24	2019-06-27
#1912-SOTHEBY'S CL A	P	2018-11-06	2019-10-03
#1912-SOTHEBY'S CL A	P	2018-11-06	2019-09-24
#1912-SOTHEBY'S CL A	P	2018-11-06	2019-06-27
#1912-SPARK THERAPEUTICS INC COM	P	2018-11-06	2019-12-18
#1912-SPARK THERAPEUTICS INC COM	P	2018-11-06	2019-09-24
#1912-TEGNA INC COM	P	2011-06-07	2019-09-24
#1912-TEGNA INC COM	P	2015-08-11	2019-09-24
#1912-TEGNA INC COM	P	2011-06-07	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)
5,162		2,366	2,796
20,786		26,868	-6,082
22,800		15,558	7,242
5,695		3,890	1,805
5,879		3,890	1,989
22,900		8,307	14,593
5,107		2,077	3,030
8,512		3,955	4,557
4,643		5,143	-500
3,715		1,798	1,917

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,796
			-6,082
			7,242
			1,805
			1,989
			14,593
			3,030
			4,557
			-500
			1,917



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#1912-TELEPHONE AND DATA SYSTEMS INC	P	2018-07-16	2019-06-27
#1912-TELEPHONE AND DATA SYSTEMS INC	P	2010-09-27	2019-06-27
#1912-TELEPHONE AND DATA SYSTEMS INC	P	2014-06-04	2019-06-27
#1912-TELEPHONE AND DATA SYSTEMS INC	P	2016-10-19	2019-06-27
#1912-TRIMBLE INC	P	2014-11-17	2019-09-24
#1912-TUTOR PERINI CORP COM	P	2017-08-03	2019-06-27
#1912-UNIFI INC NEW	P	2017-05-23	2019-09-24
#1912-VIAVI SOLUTIONS INC COM	P	2017-03-10	2019-09-24
#1912-VIAVI SOLUTIONS INC COM	P	2017-03-10	2019-08-23
#1912-VIAVI SOLUTIONS INC COM	P	2017-03-10	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)
12,096		10,144	1,952
1,512		1,415	97
9,072		8,003	1,069
7,560		6,730	830
13,374		10,012	3,362
3,337		6,623	-3,286
3,314		4,168	-854
5,806		3,899	1,907
3,359		2,437	922
1,328		975	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			(I) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,952
			97
			1,069
			830
			3,362
			-3,286
			-854
			1,907
			922
			353

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#1912-WORLD WRESTLING ENTMNT	P	2016-02-03	2019-09-24
#1912-WORLD WRESTLING ENTMNT	P	2016-02-03	2019-06-27
#1922-FNMA POOL 254905 6000 33OC01	P	2003-11-19	2019-12-01
#1922-FNMA POOL 254905 6000 33OC01	P	2003-11-19	2019-11-01
#1922-FNMA POOL 254905 6000 33OC01	P	2003-11-19	2019-10-01
#1922-FNMA POOL 254905 6000 33OC01	P	2003-11-19	2019-09-01
#1922-FNMA POOL 254905 6000 33OC01	P	2003-11-19	2019-08-01
#1922-FNMA POOL 254905 6000 33OC01	P	2003-11-19	2019-07-01
#1922-FNMA POOL 254905 6000 33OC01	P	2003-11-19	2019-06-01
#1922-FNMA POOL 254905 6000 33OC01	P	2003-11-19	2019-05-01

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
14,133		3,239	10,894
3,609		810	2,799
23		29	-6
38		44	-6
12		18	-6
26		32	-6
16		22	-6
27		34	-7
16		22	-6
11		16	-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	
			10,894
			2,799
			-6
			-6
			-6
			-6
			-7
			-6
			-5

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#1922-FNMA POOL 254905 6000 33OC01	P	2003-11-19	2019-04-01
#1922-FNMA POOL 254905 6000 33OC01	P	2003-11-19	2019-03-01
#1922-FNMA POOL 254905 6000 33OC01	P	2003-11-19	2019-02-01
#2390-3M COMPANY	P	2018-06-21	2019-09-19
#2390-3M COMPANY	P	2018-06-21	2019-06-27
#2390-ADOBE INC	P	2015-08-17	2019-09-23
#2390-ADOBE INC	P	2015-08-17	2019-06-27
#2390-AFLAC INCORPORATED	P	2015-08-17	2019-09-23
#2390-AFLAC INCORPORATED	P	2015-08-17	2019-06-27
#2390-ALPHABET INC CL A	P	2015-08-17	2019-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10		17	-7
14		20	-6
17		24	-7
16,471		19,235	-2,764
1,201		1,374	-173
9,988		3,117	6,871
4,409		1,299	3,110
9,594		5,892	3,702
9,158		5,409	3,749
24,745		13,821	10,924

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-7
			-6
			-7
			-2,764
			-173
			6,871
			3,110
			3,702
			3,749
			10,924

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2390-ALPHABET INC CL A	P	2015-08-17	2019-06-27
#2390-AMERICAN TOWER REIT COM	P	2018-12-19	2019-09-23
#2390-AMERICAN TOWER REIT COM	P	2018-12-19	2019-06-27
#2390-AMERICAN WATER WORKS CO	P	2016-09-28	2019-12-18
#2390-AMERICAN WATER WORKS CO	P	2016-05-25	2019-09-23
#2390-AMERICAN WATER WORKS CO	P	2016-09-28	2019-09-23
#2390-AMERICAN WATER WORKS CO	P	2016-05-25	2019-06-27
#2390-ANALOG DEVICES INC	P	2015-08-17	2019-12-18
#2390-ANALOG DEVICES INC	P	2015-08-17	2019-09-23
#2390-APPLE INC	P	2015-08-17	2019-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,410		3,455	1,955
12,873		9,306	3,567
2,470		1,959	511
25,553		16,031	9,522
2,090		1,247	843
14,141		8,737	5,404
8,757		5,575	3,182
16,654		8,405	8,249
5,608		2,900	2,708
18,018		9,634	8,384

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,955
			3,567
			511
			9,522
			843
			5,404
			3,182
			8,249
			2,708
			8,384

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2390-AUTODESK INC DELAWARE	P	2016-12-08	2019-09-23
#2390-AUTODESK INC DELAWARE	P	2016-12-08	2019-06-27
#2390-AVALONBAY COMM INC	P	2016-09-28	2019-09-23
#2390-AVALONBAY COMM INC	P	2016-09-28	2019-06-27
#2390-AVANGRID INC	P	2017-06-21	2019-09-23
#2390-AVANGRID INC	P	2017-06-21	2019-06-27
#2390-BANK OF AMERICA CORP	P	2015-08-17	2019-09-23
#2390-BANK OF AMERICA CORP	P	2015-09-16	2019-09-23
#2390-BANK OF AMERICA CORP	P	2015-08-17	2019-06-27
#2390-BANK OF NEW YORK MELLON CORP	P	2017-12-12	2019-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,811		2,057	1,754
6,613		3,291	3,322
5,264		4,533	731
3,221		2,901	320
6,066		5,346	720
603		548	55
10,913		6,569	4,344
6,033		3,329	2,704
2,334		1,477	857
7,338		8,644	-1,306

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,754
			3,322
			731
			320
			720
			55
			4,344
			2,704
			857
			-1,306

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2390-BANK OF NEW YORK MELLON CORP	P	2017-12-12	2019-06-27
#2390-BAXTER INTL INC	P	2018-06-21	2019-09-23
#2390-BAXTER INTL INC	P	2018-06-21	2019-06-27
#2390-BECTON DICKINSON & CO	P	2015-08-17	2019-09-23
#2390-BECTON DICKINSON & CO	P	2015-08-17	2019-06-27
#2390-BIOGEN INC COM	P	2015-08-17	2019-06-13
#2390-BIOGEN INC COM	P	2016-12-08	2019-06-13
#2390-BOOKING HOLDINGS INC	P	2015-08-17	2019-09-23
#2390-CELGENE CORP	P	2016-06-21	2019-09-19
#2390-CELGENE CORP	P	2016-12-08	2019-09-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,000		1,266	-266
12,380		10,463	1,917
2,287		2,063	224
6,341		3,706	2,635
1,253		741	512
7,395		9,312	-1,917
6,701		7,533	-832
4,028		2,598	1,430
13,775		13,470	305
8,820		10,003	-1,183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-266
			1,917
			224
			2,635
			512
			-1,917
			-832
			1,430
			305
			-1,183

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2390-CELGENE CORP	P	2017-10-02	2019-09-19
#2390-CELGENE CORP	P	2018-06-21	2019-09-19
#2390-CHUBB LTD	P	2016-09-28	2019-03-18
#2390-CIGNA CORP	P	2015-08-17	2019-09-23
#2390-CIGNA CORP	P	2015-08-17	2019-09-19
#2390-CIGNA CORP	P	2015-08-17	2019-06-27
#2390-CISCO SYS INC	P	2015-08-17	2019-12-18
#2390-CISCO SYS INC	P	2016-03-14	2019-12-18
#2390-CISCO SYS INC	P	2016-09-28	2019-12-18
#2390-CISCO SYS INC	P	2015-08-17	2019-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,135		10,496	-3,361
3,469		2,772	697
52,831		47,908	4,923
7,044		6,447	597
12,896		11,575	1,321
2,528		2,344	184
2,521		1,560	961
6,536		3,879	2,657
5,322		3,601	1,721
13,539		7,887	5,652

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-3,361
			697
			4,923
			597
			1,321
			184
			961
			2,657
			1,721
			5,652

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2390-CISCO SYS INC	P	2015-08-17	2019-06-27
#2390-COSTCO WHOLESALE CORP NEW	P	2016-12-08	2019-12-18
#2390-COSTCO WHOLESALE CORP NEW	P	2015-08-17	2019-09-23
#2390-COSTCO WHOLESALE CORP NEW	P	2016-12-08	2019-09-23
#2390-COSTCO WHOLESALE CORP NEW	P	2015-08-17	2019-06-27
#2390-CVS HEALTH CORP COM	P	2015-12-17	2019-09-23
#2390-CVS HEALTH CORP COM	P	2016-03-14	2019-09-23
#2390-CVS HEALTH CORP COM	P	2015-12-17	2019-06-27
#2390-EATON CORP PLC SHS	P	2015-08-17	2019-09-23
#2390-EATON CORP PLC SHS	P	2015-09-16	2019-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,891		1,502	1,389
8,476		4,609	3,867
12,657		6,425	6,232
863		477	386
1,863		1,022	841
3,864		5,915	-2,051
4,054		6,473	-2,419
1,425		1,425	0
1,095		682	413
5,558		3,198	2,360

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,389
			3,867
			6,232
			386
			841
			-2,051
			-2,419
			0
			413
			2,360



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2390-EATON CORP PLC SHS	P	2015-08-17	2019-06-27
#2390-ECOLAB INC	P	2016-09-28	2019-09-23
#2390-ECOLAB INC	P	2016-09-28	2019-06-27
#2390-EOG RESOURCES INC	P	2015-08-17	2019-09-23
#2390-FACEBOOK INC CL-A	P	2017-09-19	2019-09-23
#2390-FACEBOOK INC CL-A	P	2017-09-19	2019-06-27
#2390-FIRST REPUBLIC BANK	P	2017-03-20	2019-09-23
#2390-FIRST REPUBLIC BANK	P	2017-03-20	2019-06-27
#2390-FIRST SOLAR INC.	P	2015-08-17	2019-09-23
#2390-GENERAL MILLS INC	P	2019-03-18	2019-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,325		839	486
7,058		4,327	2,731
4,608		2,885	1,723
4,802		4,799	3
12,348		11,341	1,007
2,643		2,406	237
4,658		4,619	39
573		566	7
4,733		3,616	1,117
19,225		17,204	2,021

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			486
			2,731
			1,723
			3
			1,007
			237
			39
			7
			1,117
			2,021

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2390-GENERAL MILLS INC	P	2019-03-18	2019-09-23
#2390-GENERAL MILLS INC	P	2019-03-18	2019-06-27
#2390-GILEAD SCIENCE	P	2018-06-21	2019-12-18
#2390-GILEAD SCIENCE	P	2018-06-21	2019-09-23
#2390-GILEAD SCIENCE	P	2018-06-21	2019-06-27
#2390-HCP INCORPORATED	P	2016-09-28	2019-09-23
#2390-HCP INCORPORATED	P	2016-09-28	2019-06-27
#2390-HEALTHPEAK PPTYS INC	P	2016-09-28	2019-12-18
#2390-HOME DEPOT INC	P	2017-12-12	2019-09-23
#2390-HOME DEPOT INC	P	2017-12-12	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)
6,963		6,131	832
1,462		1,331	131
10,304		11,221	-917
3,553		3,859	-306
941		1,001	-60
6,206		6,407	-201
3,266		3,729	-463
16,004		17,846	-1,842
11,554		9,289	2,265
1,242		1,093	149

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			832
			131
			-917
			-306
			-60
			-201
			-463
			-1,842
			2,265
			149

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2390-ILLUMINA INC	P	2017-09-19	2019-09-23
#2390-ILLUMINA INC	P	2017-09-19	2019-06-27
#2390-INGERSOLL-RAND PLC SHS	P	2018-03-22	2019-09-23
#2390-INGERSOLL-RAND PLC SHS	P	2018-03-22	2019-06-27
#2390-INTL FLAVORS & FRAGRANCES	P	2018-03-22	2019-09-23
#2390-IQVIA HOLDINGS INC	P	2017-06-21	2019-09-23
#2390-IQVIA HOLDINGS INC	P	2017-06-21	2019-06-27
#2390-JB HUNT TRANS SERV	P	2015-08-17	2019-09-23
#2390-JOHNSON & JOHNSON	P	2015-08-17	2019-12-18
#2390-JOHNSON & JOHNSON	P	2018-04-02	2019-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,430		4,326	2,104
1,422		824	598
8,758		6,197	2,561
1,120		785	335
5,271		5,790	-519
11,475		6,547	4,928
2,518		1,435	1,083
6,260		4,405	1,855
3,430		2,387	1,043
33,446		29,120	4,326

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,104
			598
			2,561
			335
			-519
			4,928
			1,083
			1,855
			1,043
			4,326

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2390-JOHNSON & JOHNSON	P	2015-08-17	2019-09-23
#2390-JOHNSON & JOHNSON	P	2015-08-17	2019-06-27
#2390-KEYCORP NEW	P	2016-05-25	2019-09-23
#2390-LINCOLN NTL CORP IND	P	2019-03-18	2019-09-23
#2390-LINCOLN NTL CORP IND	P	2019-03-18	2019-06-27
#2390-MARATHON OIL CO	P	2018-06-21	2019-09-23
#2390-MARATHON PETROLEUM CORP	P	2015-08-17	2019-09-23
#2390-MARATHON PETROLEUM CORP	P	2015-08-17	2019-06-27
#2390-MASTERCARD INC CL A	P	2015-08-17	2019-09-23
#2390-MASTERCARD INC CL A	P	2015-08-17	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)
12,667		9,547	3,120
2,118		1,492	626
6,381		4,650	1,731
6,107		6,344	-237
1,261		1,269	-8
3,954		6,111	-2,157
5,090		5,065	25
1,032		1,058	-26
22,685		8,127	14,558
12,032		4,504	7,528

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,120
			626
			1,731
			-237
			-8
			-2,157
			25
			-26
			14,558
			7,528

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2390-MC CORMICK AND CO NON VOTING	P	2016-09-28	2019-09-23
#2390-MC CORMICK AND CO NON VOTING	P	2016-09-28	2019-06-27
#2390-MC CORMICK AND CO NON VOTING	P	2016-09-28	2019-03-18
#2390-MEDTRONIC PLC SHS	P	2015-08-17	2019-09-23
#2390-MEDTRONIC PLC SHS	P	2015-08-17	2019-06-27
#2390-MERCK & CO INC NEW COM	P	2015-12-17	2019-09-23
#2390-MERCK & CO INC NEW COM	P	2015-12-17	2019-06-27
#2390-MICROSOFT CORP	P	2015-08-17	2019-12-18
#2390-MICROSOFT CORP	P	2015-08-17	2019-09-23
#2390-MICROSOFT CORP	P	2015-08-17	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)
7,040		4,294	2,746
1,242		781	461
16,219		11,322	4,897
8,323		5,823	2,500
3,802		3,028	774
12,592		7,970	4,622
7,054		4,493	2,561
8,206		2,511	5,695
33,591		11,419	22,172
6,440		2,274	4,166

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	
			2,746
			461
			4,897
			2,500
			774
			4,622
			2,561
			5,695
			22,172
			4,166

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2390-MICROSOFT CORP	P	2015-08-17	2019-06-13
#2390-MSCI INC COM	P	2017-06-21	2019-03-18
#2390-NATIONAL OILWELL VARCO INC	P	2018-09-13	2019-06-13
#2390-NIKE INC B	P	2017-09-19	2019-09-23
#2390-NIKE INC B	P	2017-09-19	2019-06-27
#2390-NXP SEMICONDUCTORS NV	P	2018-09-13	2019-09-23
#2390-OMNICOM GROUP	P	2016-12-08	2019-09-23
#2390-OMNICOM GROUP	P	2016-12-08	2019-06-27
#2390-ONEOK INC	P	2016-12-08	2019-09-23
#2390-ONEOK INC	P	2016-12-08	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)
8,448		3,032	5,416
31,214		16,695	14,519
5,071		10,915	-5,844
12,630		7,723	4,907
2,339		1,502	837
4,986		4,265	721
5,439		5,937	-498
1,292		1,357	-65
7,718		5,291	2,427
1,612		1,250	362

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,416
			14,519
			-5,844
			4,907
			837
			721
			-498
			-65
			2,427
			362

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2390-PALO ALTO NETWORKS INC	P	2015-08-17	2019-09-23
#2390-PALO ALTO NETWORKS INC	P	2016-05-25	2019-09-23
#2390-PAYPAL HLDGS INC COM	P	2016-07-13	2019-09-23
#2390-PAYPAL HLDGS INC COM	P	2016-03-14	2019-06-27
#2390-PAYPAL HLDGS INC COM	P	2016-07-13	2019-06-27
#2390-PAYPAL HLDGS INC COM	P	2016-03-14	2019-03-18
#2390-PNC FINL SVCS GP	P	2016-09-28	2019-09-23
#2390-PNC FINL SVCS GP	P	2016-09-28	2019-06-27
#2390-PROCTER & GAMBLE	P	2015-08-17	2019-09-23
#2390-PROCTER & GAMBLE	P	2016-03-14	2019-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,682		1,408	274
6,096		4,208	1,888
12,294		4,639	7,655
1,707		590	1,117
910		317	593
8,573		3,382	5,191
14,128		8,896	5,232
2,962		1,957	1,005
5,922		3,628	2,294
4,194		2,755	1,439

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			274
			1,888
			7,655
			1,117
			593
			5,191
			5,232
			1,005
			2,294
			1,439

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2390-QUEST DIAGNOSTICS INC	P	2016-09-28	2019-09-23
#2390-QUEST DIAGNOSTICS INC	P	2016-09-28	2019-06-27
#2390-ROCKWELL AUTOMATION INC	P	2017-09-19	2019-09-23
#2390-ROCKWELL AUTOMATION INC	P	2017-09-19	2019-06-27
#2390-STARBUCKS CORP WASHINGTON	P	2017-09-19	2019-09-23
#2390-STARBUCKS CORP WASHINGTON	P	2017-09-19	2019-06-27
#2390-STARBUCKS CORP WASHINGTON	P	2016-09-28	2019-06-13
#2390-STARBUCKS CORP WASHINGTON	P	2017-03-20	2019-06-13
#2390-STARBUCKS CORP WASHINGTON	P	2017-09-19	2019-06-13
#2390-SYSCO CORP	P	2017-12-12	2019-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,452		4,316	1,136
1,303		1,100	203
4,266		4,608	-342
1,295		1,418	-123
7,192		4,321	2,871
1,341		875	466
9,235		5,956	3,279
10,566		7,082	3,484
3,078		2,024	1,054
8,982		7,054	1,928

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,136
			203
			-342
			-123
			2,871
			466
			3,279
			3,484
			1,054
			1,928



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2390-SYSCO CORP	P	2017-12-12	2019-06-27
#2390-TARGET CORPORATION	P	2015-08-17	2019-12-18
#2390-TARGET CORPORATION	P	2015-08-17	2019-09-23
#2390-TARGET CORPORATION	P	2015-08-17	2019-06-27
#2390-TEXAS INSTRUMENTS	P	2018-04-02	2019-09-23
#2390-TEXAS INSTRUMENTS	P	2018-04-02	2019-06-27
#2390-TJX COS INC NEW	P	2015-08-17	2019-12-18
#2390-TJX COS INC NEW	P	2017-06-21	2019-12-18
#2390-TJX COS INC NEW	P	2015-08-17	2019-09-23
#2390-TJX COS INC NEW	P	2015-08-17	2019-06-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,756		1,547	209
10,044		6,157	3,887
14,286		10,341	3,945
344		316	28
6,646		5,246	1,400
930		807	123
4,419		2,613	1,806
4,963		2,842	2,121
15,149		9,808	5,341
1,317		895	422

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			209
			3,887
			3,945
			28
			1,400
			123
			1,806
			2,121
			5,341
			422

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2390-TRACTOR SUPPLY CO	P	2017-03-20	2019-09-23
#2390-TRACTOR SUPPLY CO	P	2017-03-20	2019-06-27
#2390-TRAVELERS COMPANIES INC COM	P	2019-03-18	2019-09-23
#2390-TRAVELERS COMPANIES INC COM	P	2019-03-18	2019-06-27
#2390-UNILEVER NV NY SH NEW	P	2015-08-17	2019-09-23
#2390-UNILEVER NV NY SH NEW	P	2015-08-17	2019-06-27
#2390-UNITED PARCEL SER INC CL-B	P	2015-08-17	2019-12-18
#2390-UNITED PARCEL SER INC CL-B	P	2015-08-17	2019-06-27
#2390-VERISK ANALYTICS INC COM	P	2018-12-19	2019-12-18
#2390-VERISK ANALYTICS INC COM	P	2015-08-17	2019-12-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,449		4,183	1,266
976		638	338
14,537		13,342	1,195
2,682		2,426	256
12,786		9,292	3,494
7,376		5,297	2,079
5,076		4,412	664
1,020		1,026	-6
22,150		16,718	5,432
6,838		3,530	3,308

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,266
			338
			1,195
			256
			3,494
			2,079
			664
			-6
			5,432
			3,308

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2390-VERISK ANALYTICS INC COM	P	2015-08-17	2019-09-23
#2390-VERISK ANALYTICS INC COM	P	2015-08-17	2019-06-27
#2390-VERIZON COMMUNICATIONS	P	2016-03-14	2019-09-23
#2390-VERIZON COMMUNICATIONS	P	2016-05-25	2019-09-23
#2390-VERIZON COMMUNICATIONS	P	2016-06-21	2019-09-23
#2390-VERIZON COMMUNICATIONS	P	2016-03-14	2019-06-27
#2390-WASTE MGMT INC (DELA)	P	2017-12-12	2019-09-23
#2390-WASTE MGMT INC (DELA)	P	2017-12-12	2019-06-27
#2390-XYLEM INC COM	P	2015-12-17	2019-09-23
#2390-XYLEM INC COM	P	2017-03-20	2019-09-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,165		5,448	5,717
1,869		998	871
6,519		5,678	841
7,847		6,461	1,386
2,777		2,502	275
1,144		1,051	93
7,706		5,680	2,026
1,736		1,272	464
3,730		1,765	1,965
2,487		1,569	918

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,717
			871
			841
			1,386
			275
			93
			2,026
			464
			1,965
			918

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2390-XYLEM INC COM	P	2015-12-17	2019-06-27
#2391-3M COMPANY	P	2015-08-14	2019-09-24
#2391-ABBOTT LABORATORIES	P	2015-08-14	2019-09-24
#2391-ABBVIE INC COM	P	2015-08-14	2019-09-24
#2391-ACCENTURE PLC IRELAND CL A	P	2015-08-14	2019-09-24
#2391-ACTIVISION BLIZZARD INC	P	2015-09-03	2019-09-24
#2391-ADOBE INC	P	2016-06-01	2019-09-24
#2391-ADOBE INC	P	2016-07-05	2019-09-24
#2391-AES CORP	P	2018-08-15	2019-09-24
#2391-AFLAC INCORPORATED	P	2015-08-14	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,553		699	854
5,436		4,893	543
10,470		6,379	4,091
2,845		2,677	168
4,373		2,379	1,994
1,619		858	761
5,994		2,201	3,793
272		95	177
113		94	19
3,669		2,267	1,402

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			854
			543
			4,091
			168
			1,994
			761
			3,793
			177
			19
			1,402

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2391-AIR PROD & CHEM INC	P	2015-08-14	2019-09-24
#2391-AIR PROD & CHEM INC	P	2016-10-05	2019-09-16
#2391-AIR PROD & CHEM INC	P	2018-07-12	2019-09-16
#2391-ALLERGAN PLC SHS	P	2015-08-14	2019-09-24
#2391-ALLERGAN PLC SHS	P	2016-06-02	2019-09-24
#2391-ALLIANCE DATA SYSTEMS CORP	P	2019-05-31	2019-09-24
#2391-ALLIANCE DATA SYSTEMS CORP	P	2015-08-14	2019-09-24
#2391-ALLSTATE CORP	P	2015-08-14	2019-09-24
#2391-ALPHABET INC CL A	P	2015-08-14	2019-09-24
#2391-ALPHABET INC CL C	P	2015-08-14	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,731		3,488	2,243
1,937		1,233	704
1,076		790	286
833		1,573	-740
833		1,236	-403
1,394		1,513	-119
507		1,095	-588
3,987		2,363	1,624
14,620		8,272	6,348
14,625		7,885	6,740

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,243
			704
			286
			-740
			-403
			-119
			-588
			1,624
			6,348
			6,740

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2391-AMAZON COM INC	P	2019-03-06	2019-09-24
#2391-AMAZON COM INC	P	2017-11-02	2019-09-24
#2391-AMAZON COM INC	P	2018-02-01	2019-09-24
#2391-AMAZON COM INC	P	2018-05-10	2019-09-24
#2391-AMER INTL GP INC NEW	P	2015-08-14	2019-09-24
#2391-AMER INTL GP INC NEW	P	2015-08-14	2019-09-16
#2391-AMERICAN ELECTRIC POWER CO	P	2016-07-05	2019-09-24
#2391-AMERICAN EXPRESS CO	P	2015-08-14	2019-09-24
#2391-AMERICAN EXPRESS CO	P	2015-08-14	2019-06-27
#2391-AMERICAN EXPRESS CO	P	2016-01-22	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)
8,708		8,345	363
5,225		3,283	1,942
5,225		4,170	1,055
5,225		4,827	398
4,674		5,269	-595
1,126		1,285	-159
3,216		2,408	808
1,773		1,214	559
4,214		2,751	1,463
1,115		496	619

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			363
			1,942
			1,055
			398
			-595
			-159
			808
			559
			1,463
			619

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2391-AMERICAN EXPRESS CO	P	2016-07-05	2019-06-27
#2391-AMERICAN TOWER REIT COM	P	2015-08-14	2019-09-24
#2391-AMERICAN TOWER REIT COM	P	2015-08-14	2019-06-27
#2391-AMERICAN TOWER REIT COM	P	2015-08-14	2019-03-06
#2391-AMERICAN WATER WORKS CO	P	2016-03-28	2019-09-24
#2391-AMERICAN WATER WORKS CO	P	2018-08-15	2019-09-24
#2391-AMGEN INC	P	2015-08-14	2019-09-24
#2391-ANTHEM INC COM	P	2015-08-14	2019-09-24
#2391-APPLE INC	P	2018-12-04	2019-09-24
#2391-APPLIED MATERIALS INC	P	2015-08-14	2019-09-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,363		651	712
3,152		1,415	1,737
3,705		1,819	1,886
2,180		1,213	967
1,498		806	692
499		353	146
4,717		4,025	692
745		448	297
27,862		22,616	5,246
5,041		1,647	3,394

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			712
			1,737
			1,886
			967
			692
			146
			692
			297
			5,246
			3,394

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2391-ARCONIC INC	P	2019-03-06	2019-09-24
#2391-ARCONIC INC	P	2019-03-06	2019-09-16
#2391-AT&T INC	P	2017-11-02	2019-09-24
#2391-AUTODESK INC DELAWARE	P	2019-03-06	2019-09-24
#2391-AUTOMATIC DATA PROCESSING INC	P	2015-08-14	2019-09-24
#2391-AVALONBAY COMM INC	P	2017-02-07	2019-09-24
#2391-BANK OF AMERICA CORP	P	2016-03-28	2019-09-24
#2391-BANK OF NEW YORK MELLON CORP	P	2017-04-04	2019-09-24
#2391-BB & T CORP	P	2015-08-14	2019-09-24
#2391-BERKSHIRE HATHAWAY CL-B NEW	P	2018-10-02	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,096		1,470	626
2,774		1,898	876
16,559		14,694	1,865
298		307	-9
3,361		1,743	1,618
3,170		2,636	534
16,438		7,736	8,702
5,180		5,261	-81
4,319		3,346	973
619		646	-27

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			626
			876
			1,865
			-9
			1,618
			534
			8,702
			-81
			973
			-27



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2391-BIOGEN INC COM	P	2018-07-12	2019-09-24
#2391-BOOKING HOLDINGS INC	P	2015-08-14	2019-09-24
#2391-BOOKING HOLDINGS INC	P	2015-08-14	2019-06-27
#2391-BOOKING HOLDINGS INC	P	2016-06-01	2019-06-27
#2391-BORG WARNER INC	P	2015-08-14	2019-09-24
#2391-BOSTON SCIENTIFIC CORP	P	2016-03-28	2019-09-24
#2391-BRIGHTHOUSE FINL INC	P	2015-08-14	2019-05-31
#2391-BRIGHTHOUSE FINL INC	P	2016-01-22	2019-05-31
#2391-BRIGHTHOUSE FINL INC	P	2018-02-01	2019-05-31
#2391-BRISTOL MYERS SQUIBB CO	P	2015-08-14	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
709		1,043	-334
3,981		2,568	1,413
1,845		1,284	561
3,690		2,556	1,134
942		1,206	-264
5,376		2,291	3,085
328		575	-247
63		92	-29
4,046		7,306	-3,260
4,051		5,109	-1,058

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-334
			1,413
			561
			1,134
			-264
			3,085
			-247
			-29
			-3,260
			-1,058

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2391-BRISTOL MYERS SQUIBB CONTNG RT	P	2019-11-21	2019-11-26
#2391-BROADCOM INC	P	2016-06-02	2019-09-24
#2391-BROADCOM INC	P	2016-07-05	2019-05-31
#2391-CAMPBELL SOUP	P	2015-08-14	2019-09-24
#2391-CARMAX INC	P	2018-12-04	2019-09-24
#2391-CATERPILLAR INC	P	2015-08-14	2019-09-24
#2391-CELGENE CORP	P	2015-08-14	2019-11-21
#2391-CELGENE CORP	P	2015-08-14	2019-09-24
#2391-CENTURYLINK INC	P	2019-05-31	2019-09-24
#2391-CENTURYLINK INC	P	2018-02-01	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
127		138	-11
5,081		2,788	2,293
1,761		1,055	706
277		304	-27
1,388		1,025	363
8,945		5,573	3,372
6,523		7,754	-1,231
4,832		6,333	-1,501
165		136	29
1,617		2,280	-663

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			2,293
			706
			-27
			363
			3,372
			-1,231
			-1,501
			29
			-663

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2391-CENTURYLINK INC	P	2018-02-01	2019-09-16
#2391-CF INDUSTRIES HOLDINGS INC	P	2017-02-07	2019-09-24
#2391-CHARLES SCHWAB NEW	P	2015-08-14	2019-09-24
#2391-CHARTER COMMUNICATIONS INC	P	2018-07-12	2019-09-24
#2391-CHUBB LTD	P	2015-08-14	2019-09-24
#2391-CIGNA CORP	P	2015-08-14	2019-09-24
#2391-CIGNA CORP	P	2016-04-04	2019-09-24
#2391-CIGNA CORP	P	2016-06-01	2019-09-24
#2391-CIGNA CORP	P	2016-10-05	2019-09-24
#2391-CIGNA CORP	P	2017-06-28	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,705		3,770	-1,065
1,417		1,012	405
3,552		2,918	634
2,088		1,525	563
7,148		4,935	2,213
1,236		1,427	-191
343		306	37
316		364	-48
316		364	-48
1,105		1,275	-170

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,065
			405
			634
			563
			2,213
			-191
			37
			-48
			-48
			-170

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2391-CITIGROUP INC NEW	P	2015-08-14	2019-09-24
#2391-CME GROUP INC	P	2015-08-14	2019-03-06
#2391-COCA COLA CO	P	2017-11-02	2019-09-24
#2391-COCA COLA CO	P	2018-02-01	2019-09-24
#2391-COCA COLA CO	P	2018-05-10	2019-06-27
#2391-COLGATE PALMOLIVE CO	P	2015-08-14	2019-09-24
#2391-COMCAST CORP (NEW) CLASS A	P	2017-11-02	2019-09-24
#2391-COMCAST CORP (NEW) CLASS A	P	2018-02-01	2019-09-24
#2391-CONAGRA BRANDS INC	P	2019-03-06	2019-09-24
#2391-CONAGRA BRANDS INC	P	2015-08-14	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,611		9,848	1,763
3,311		1,865	1,446
11,131		9,405	1,726
3,204		2,800	404
1,992		1,645	347
4,277		4,000	277
2,011		1,547	464
1,371		1,257	114
828		641	187
798		944	-146

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,763
			1,446
			1,726
			404
			347
			277
			464
			114
			187
			-146

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2391-CONSOLIDATED EDISON INC.	P	2015-08-14	2019-09-24
#2391-CORNING INC	P	2015-08-14	2019-09-24
#2391-CORNING INC	P	2015-08-14	2019-03-06
#2391-CORNING INC	P	2016-04-04	2019-03-06
#2391-COSTCO WHOLESALE CORP NEW	P	2015-08-14	2019-09-24
#2391-COSTCO WHOLESALE CORP NEW	P	2015-08-14	2019-06-27
#2391-COSTCO WHOLESALE CORP NEW	P	2016-06-01	2019-06-27
#2391-COTY INC COM CL A	P	2018-12-04	2019-09-24
#2391-COTY INC COM CL A	P	2017-04-04	2019-09-24
#2391-COTY INC COM CL A	P	2017-04-04	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)
1,315		942	373
3,511		2,281	1,230
3,313		1,724	1,589
3,451		2,078	1,373
11,804		5,990	5,814
266		146	120
1,593		915	678
1,011		769	242
521		834	-313
1,185		1,601	-416

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			373
			1,230
			1,589
			1,373
			5,814
			120
			678
			242
			-313
			-416

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2391-CROWN CASTLE INTL CORP	P	2015-08-14	2019-09-24
#2391-CROWN CASTLE INTL CORP	P	2016-10-05	2019-09-24
#2391-CSX CORP	P	2015-08-14	2019-09-24
#2391-CUMMINS INC	P	2015-08-14	2019-09-24
#2391-CVS HEALTH CORP COM	P	2015-08-14	2019-09-24
#2391-CVS HEALTH CORP COM	P	2016-06-01	2019-09-24
#2391-CVS HEALTH CORP COM	P	2016-10-05	2019-09-24
#2391-CVS HEALTH CORP COM	P	2017-06-28	2019-09-24
#2391-D R HORTON INC	P	2018-12-04	2019-09-24
#2391-DANAHER CORPORATION	P	2015-08-14	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,420		1,432	988
1,708		1,050	658
3,226		1,392	1,834
6,745		5,378	1,367
4,468		7,645	-3,177
503		773	-270
441		603	-162
1,070		1,381	-311
1,091		762	329
3,614		1,734	1,880

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			988
			658
			1,834
			1,367
			-3,177
			-270
			-162
			-311
			329
			1,880

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2391-DAVITA INC	P	2018-12-04	2019-09-24
#2391-DAVITA INC	P	2015-08-14	2019-09-24
#2391-DAVITA INC	P	2018-08-15	2019-09-24
#2391-DEERE & CO	P	2015-08-14	2019-09-24
#2391-DISCOVERY INC SER A	P	2017-06-28	2019-09-24
#2391-DISH NETWORK CORP RTS	P	2019-03-06	2019-12-04
#2391-DISH NETWORK CORP RTS	P	2019-03-06	2019-11-27
#2391-DXC TECHNOLOGY COMPANY	P	2019-09-16	2019-09-24
#2391-EATON CORP PLC SHS	P	2015-08-14	2019-09-24
#2391-EBAY INC	P	2018-12-04	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,836		2,050	-214
861		1,204	-343
574		719	-145
3,319		1,887	1,432
1,664		1,647	17
1			1
1			1
649		698	-49
823		521	302
633		468	165

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-214
			-343
			-145
			1,432
			17
			1
			1
			-49
			302
			165

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2391-ELI LILLY & CO	P	2015-08-14	2019-09-24
#2391-ELI LILLY & CO	P	2015-08-14	2019-03-06
#2391-EMERSON ELECTRIC CO	P	2015-08-14	2019-09-24
#2391-EQUITY RESIDENTIAL	P	2016-01-22	2019-09-24
#2391-EXELON CORP	P	2017-02-07	2019-09-24
#2391-EXPEDIA GROUP INC	P	2017-10-03	2019-09-24
#2391-FACEBOOK INC CL-A	P	2016-03-28	2019-09-24
#2391-FACEBOOK INC CL-A	P	2016-03-28	2019-06-27
#2391-FACEBOOK INC CL-A	P	2016-07-05	2019-06-27
#2391-FEDEX CORP	P	2015-08-14	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,925		1,426	499
3,800		2,517	1,283
2,112		1,637	475
2,650		2,409	241
7,173		5,293	1,880
1,061		1,170	-109
14,683		9,209	5,474
758		455	303
568		342	226
1,719		1,978	-259

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			499
			1,283
			475
			241
			1,880
			-109
			5,474
			303
			226
			-259



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2391-FIRSTENERGY CORP	P	2017-04-04	2019-09-24
#2391-FISERV INC WISCONSIN	P	2019-09-16	2019-09-24
#2391-FLEETCOR TECHNOLOGIES	P	2019-09-16	2019-09-24
#2391-FLIR SYSTEMS INC	P	2017-06-28	2019-09-24
#2391-FLUOR CORP NEW	P	2018-07-12	2019-06-27
#2391-FLUOR CORP NEW	P	2019-03-06	2019-06-27
#2391-FLUOR CORP NEW	P	2018-06-18	2019-06-27
#2391-FORD MOTOR CO NEW	P	2016-01-22	2019-09-24
#2391-FORD MOTOR CO NEW	P	2017-09-13	2019-09-24
#2391-FORTIVE CORP	P	2015-08-14	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,422		1,587	835
2,179		2,176	3
1,144		1,191	-47
5,077		3,322	1,755
1,483		2,200	-717
3,230		3,606	-376
1,088		1,640	-552
301		401	-100
2,633		3,358	-725
335		216	119

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			835
			3
			-47
			1,755
			-717
			-376
			-552
			-100
			-725
			119

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2391-FORTIVE CORP	P	2017-04-04	2019-09-24
#2391-FOX CORP CL A	P	2019-03-19	2019-03-19
#2391-FOX CORP CL B	P	2019-03-19	2019-03-19
#2391-GENERAL MILLS INC	P	2015-08-14	2019-09-24
#2391-GENERAL MTRS CO	P	2015-08-14	2019-09-24
#2391-GENERAL MTRS CO	P	2015-08-14	2019-09-16
#2391-GENUINE PARTS CO	P	2018-08-15	2019-09-24
#2391-GILEAD SCIENCE	P	2015-08-14	2019-09-24
#2391-GOLDMAN SACHS GRP INC	P	2016-03-28	2019-09-24
#2391-H & R BLOCK INC	P	2018-12-04	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,288		4,742	546
26		27	-1
25		27	-2
2,330		2,548	-218
147		126	21
5,656		4,786	870
480		491	-11
1,808		3,237	-1,429
5,194		3,846	1,348
284		330	-46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			546
			-1
			-2
			-218
			21
			870
			-11
			-1,429
			1,348
			-46

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2391-HEWLETT PACKARD ENTERPRISE	P	2016-05-03	2019-09-24
#2391-HEWLETT PACKARD ENTERPRISE	P	2016-05-03	2019-06-27
#2391-HEWLETT PACKARD ENTERPRISE	P	2018-05-10	2019-06-27
#2391-HOME DEPOT INC	P	2015-08-14	2019-09-24
#2391-HONEYWELL INTERNATIONAL INC	P	2016-06-01	2019-06-27
#2391-HONEYWELL INTERNATIONAL INC	P	2017-06-28	2019-06-27
#2391-HONEYWELL INTERNATIONAL INC	P	2016-06-01	2019-05-31
#2391-HP INC COM	P	2016-01-22	2019-09-24
#2391-ILL TOOL WORKS INC	P	2015-08-14	2019-09-24
#2391-INGERSOLL-RAND PLC SHS	P	2015-08-14	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,183		774	409
2,530		1,575	955
1,108		1,306	-198
8,565		4,551	4,014
3,129		1,959	1,170
5,563		4,117	1,446
7,065		4,680	2,385
236		127	109
3,501		2,064	1,437
491		246	245

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			409
			955
			-198
			4,014
			1,170
			1,446
			2,385
			109
			1,437
			245

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2391-INTEL CORP	P	2015-08-14	2019-09-24
#2391-INTEL CORP	P	2015-08-14	2019-06-27
#2391-INTERCONTINENTALEXCHANGE GROUP	P	2015-08-14	2019-09-24
#2391-INTERCONTINENTALEXCHANGE GROUP	P	2017-02-07	2019-09-24
#2391-INTL BUSINESS MACHINES CORP	P	2015-08-14	2019-09-24
#2391-INTUITIVE SURGICAL INC	P	2017-02-07	2019-09-24
#2391-IPG PHOTONICS CORP	P	2018-05-10	2019-09-24
#2391-IPG PHOTONICS CORP	P	2018-08-15	2019-06-27
#2391-JB HUNT TRANS SERV	P	2015-08-14	2019-09-24
#2391-JOHNSON & JOHNSON	P	2015-08-14	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,722		4,498	3,224
4,176		2,554	1,622
557		289	268
2,044		1,318	726
4,675		5,140	-465
7,580		3,286	4,294
1,689		3,264	-1,575
1,656		1,779	-123
338		241	97
11,182		8,399	2,783

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,224
			1,622
			268
			726
			-465
			4,294
			-1,575
			-123
			97
			2,783

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2391-JOHNSON & JOHNSON	P	2015-08-14	2019-06-27
#2391-JPMORGAN CHASE & CO	P	2015-08-14	2019-09-24
#2391-JPMORGAN CHASE & CO	P	2015-08-14	2019-06-27
#2391-JPMORGAN CHASE & CO	P	2015-09-03	2019-06-27
#2391-JPMORGAN CHASE & CO	P	2016-01-22	2019-06-27
#2391-JPMORGAN CHASE & CO	P	2016-07-05	2019-06-27
#2391-KELLOGG CO	P	2015-08-14	2019-09-24
#2391-KONTOOR BRANDS INC	P	2015-08-14	2019-09-16
#2391-KONTOOR BRANDS INC	P	2015-08-14	2019-05-23
#2391-L3HARRIS TECHNOLOGIES INC	P	2018-12-04	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,753		4,743	2,010
11,263		6,517	4,746
9,251		5,771	3,480
327		188	139
1,306		683	623
544		298	246
767		837	-70
208		196	12
10		9	1
848		549	299

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,010
			4,746
			3,480
			139
			623
			246
			-70
			12
			1
			299

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2391-L3HARRIS TECHNOLOGIES INC	P	2015-08-14	2019-09-24
#2391-L3HARRIS TECHNOLOGIES INC	P	2017-10-03	2019-09-24
#2391-L3HARRIS TECHNOLOGIES INC	P	2015-08-14	2019-07-01
#2391-LAM RESEARCH CORPORATION	P	2015-08-14	2019-09-24
#2391-LENNAR CORPORATION	P	2015-08-14	2019-09-24
#2391-LINDE PLC	P	2016-01-22	2019-09-24
#2391-LINDE PLC	P	2016-06-01	2019-09-24
#2391-LINDE PLC	P	2017-10-03	2019-09-24
#2391-LINDE PLC	P	2017-10-03	2019-06-27
#2391-LOWES COMPANIES INC	P	2015-08-14	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
212		89	123
3,179		2,000	1,179
108		53	55
472		145	327
110		103	7
5,362		4,577	785
958		817	141
766		654	112
5,786		4,740	1,046
6,821		4,471	2,350

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			123
			1,179
			55
			327
			7
			785
			141
			112
			1,046
			2,350

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2391-LYONDELLBASELL NV CL-A	P	2017-02-07	2019-09-24
#2391-MARSH & MCLENNAN COS INC	P	2015-08-14	2019-09-24
#2391-MARTIN MARIETTA MATERIALS	P	2018-07-12	2019-09-24
#2391-MASTERCARD INC CL A	P	2015-08-14	2019-09-24
#2391-MASTERCARD INC CL A	P	2015-08-14	2019-06-27
#2391-MASTERCARD INC CL A	P	2016-01-22	2019-06-27
#2391-MASTERCARD INC CL A	P	2016-07-05	2019-06-27
#2391-MATTEL INC	P	2018-12-04	2019-06-27
#2391-MATTEL INC	P	2015-08-14	2019-06-27
#2391-MEDTRONIC PLC SHS	P	2015-08-14	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
690		739	-49
2,513		1,454	1,059
536		451	85
6,778		2,447	4,331
1,828		685	1,143
1,828		616	1,212
1,828		618	1,210
1,590		1,980	-390
1,198		2,293	-1,095
5,268		3,685	1,583

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-49
			1,059
			85
			4,331
			1,143
			1,212
			1,210
			-390
			-1,095
			1,583

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2391-MEDTRONIC PLC SHS	P	2015-08-14	2019-06-27
#2391-MERCK & CO INC NEW COM	P	2015-08-14	2019-09-24
#2391-METLIFE INCORPORATED	P	2015-08-14	2019-09-24
#2391-MICRON TECH INC	P	2018-12-04	2019-09-24
#2391-MICRON TECH INC	P	2016-06-01	2019-09-24
#2391-MICROSOFT CORP	P	2015-08-14	2019-09-24
#2391-MONDELEZ INTL INC COM	P	2015-08-14	2019-09-24
#2391-MONSTER BEVERAGE CORP NEW COM	P	2015-09-03	2019-09-24
#2391-MONSTER BEVERAGE CORP NEW COM	P	2017-02-07	2019-09-24
#2391-MORGAN STANLEY	P	2015-08-14	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,213		5,681	1,532
8,778		6,214	2,564
1,231		1,276	-45
2,474		1,881	593
1,795		484	1,311
39,290		13,442	25,848
6,716		5,607	1,109
470		362	108
4,528		3,317	1,211
2,340		2,093	247

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,532
			2,564
			-45
			593
			1,311
			25,848
			1,109
			108
			1,211
			247



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2391-NETFLIX INC	P	2017-10-03	2019-09-24
#2391-NETFLIX INC	P	2017-10-03	2019-06-27
#2391-NEWELL BRANDS INC	P	2019-03-06	2019-09-24
#2391-NEWMONT GOLDCORP CORP	P	2017-06-28	2019-09-24
#2391-NEXTERA ENERGY INC	P	2016-06-01	2019-09-24
#2391-NEXTERA ENERGY INC	P	2016-06-01	2019-06-27
#2391-NEXTERA ENERGY INC	P	2016-06-01	2019-03-06
#2391-NEXTERA ENERGY INC	P	2016-10-05	2019-03-06
#2391-NIKE INC B	P	2016-06-01	2019-09-24
#2391-NIKE INC B	P	2016-10-05	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,055		2,150	905
3,700		1,792	1,908
626		549	77
3,948		3,238	710
7,541		3,965	3,576
4,091		2,403	1,688
938		601	337
750		474	276
1,656		1,044	612
959		573	386

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			905
			1,908
			77
			710
			3,576
			1,688
			337
			276
			612
			386

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2391-NIKE INC B	P	2017-10-03	2019-09-24
#2391-NORFOLK SOUTHERN CORP	P	2015-08-14	2019-09-24
#2391-NORTHROP GRUMMAN CP(HLDG CO)	P	2015-08-14	2019-09-24
#2391-NORWEGIAN CRUISE LINE HLDG LTD	P	2018-08-15	2019-09-24
#2391-NUCOR CORPORATION	P	2015-08-14	2019-09-24
#2391-NVIDIA CORPORATION	P	2016-10-05	2019-09-24
#2391-NVIDIA CORPORATION	P	2017-04-04	2019-09-24
#2391-OMNICOM GROUP	P	2017-06-28	2019-09-24
#2391-ORACLE CORP	P	2015-08-14	2019-09-24
#2391-ORACLE CORP	P	2015-08-14	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)
4,446		2,625	1,821
2,744		1,226	1,518
9,607		4,529	5,078
425		416	9
1,114		1,019	95
1,725		681	1,044
2,760		1,612	1,148
2,204		2,345	-141
5,015		3,705	1,310
6,017		4,177	1,840

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,821
			1,518
			5,078
			9
			95
			1,044
			1,148
			-141
			1,310
			1,840

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2391-ORACLE CORP	P	2016-01-22	2019-06-27
#2391-PARKER HANNIFIN CORP	P	2015-08-14	2019-09-24
#2391-PAYPAL HLDGS INC COM	P	2016-06-01	2019-09-24
#2391-PERRIGO CO LTD	P	2019-03-06	2019-09-24
#2391-PFIZER INC	P	2015-08-14	2019-09-24
#2391-PNC FINL SVCS GP	P	2016-05-03	2019-09-24
#2391-PPG INDUSTRIES INC	P	2015-08-14	2019-09-24
#2391-PPG INDUSTRIES INC	P	2015-08-14	2019-05-31
#2391-PPG INDUSTRIES INC	P	2016-06-01	2019-05-31
#2391-PPL CORPORATION	P	2015-08-14	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
965		592	373
1,244		796	448
5,703		2,107	3,596
2,984		2,602	382
10,335		10,137	198
701		434	267
6,857		6,177	680
628		628	0
1,151		1,188	-37
3,253		3,436	-183

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			373
			448
			3,596
			382
			198
			267
			680
			0
			-37
			-183

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2391-PROCTER & GAMBLE	P	2015-08-14	2019-09-24
#2391-PROCTER & GAMBLE	P	2015-08-14	2019-06-27
#2391-PROCTER & GAMBLE	P	2018-05-10	2019-06-27
#2391-PROCTER & GAMBLE	P	2018-05-10	2019-05-31
#2391-PROLOGIS INC COM	P	2015-08-14	2019-09-24
#2391-PUBLIC SERVICE ENTERPRISE GP	P	2015-08-14	2019-09-24
#2391-PUBLIC STORAGE	P	2015-08-14	2019-09-24
#2391-PULTE GROUP INC	P	2015-08-14	2019-09-24
#2391-QUALCOMM INC	P	2015-08-14	2019-09-24
#2391-QUALCOMM INC	P	2015-08-14	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)
9,271		5,672	3,599
4,391		3,025	1,366
5,050		3,365	1,685
1,955		1,390	565
6,653		3,267	3,386
4,226		2,918	1,308
1,982		1,710	272
396		233	163
3,009		2,381	628
3,470		2,738	732

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,599
			1,366
			1,685
			565
			3,386
			1,308
			272
			163
			628
			732

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2391-QUALCOMM INC	P	2015-09-03	2019-06-27
#2391-QUALCOMM INC	P	2015-08-14	2019-05-31
#2391-QUALCOMM INC	P	2016-07-05	2019-05-31
#2391-QUANTA SERVICES INC	P	2019-09-16	2019-09-24
#2391-QUEST DIAGNOSTICS INC	P	2019-03-06	2019-09-24
#2391-RAYTHEON CO (NEW)	P	2015-08-14	2019-09-24
#2391-REPUBLIC SERVICES INC	P	2015-08-14	2019-03-06
#2391-RESIDEO TECHNOLOGIES INC	P	2016-06-01	2019-03-06
#2391-RESIDEO TECHNOLOGIES INC	P	2017-06-28	2019-03-06
#2391-SALESFORCE.COM INC.	P	2015-08-14	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
377		266	111
1,270		1,131	139
67		50	17
2,852		2,958	-106
2,447		1,917	530
3,326		1,867	1,459
1,804		992	812
639		507	132
128		120	8
7,450		3,577	3,873

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			111
			139
			17
			-106
			530
			1,459
			812
			132
			8
			3,873

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2391-SALESFORCE.COM INC.	P	2016-07-05	2019-09-24
#2391-SBA COMMUNICATNS CORP NEW CL A	P	2017-10-03	2019-09-24
#2391-SEAGATE TECHNOLOGY PLC	P	2017-06-28	2019-09-24
#2391-SEAGATE TECHNOLOGY PLC	P	2018-10-02	2019-06-27
#2391-SEAGATE TECHNOLOGY PLC	P	2017-06-28	2019-06-27
#2391-SIMON PPTY GROUP INC	P	2015-08-14	2019-09-24
#2391-SNAP-ON INC	P	2018-08-15	2019-06-27
#2391-SNAP-ON INC	P	2018-08-15	2019-03-06
#2391-SOUTHERN CO	P	2015-08-14	2019-09-24
#2391-SPECTRUM BRANDS HLDGS INC	P	2019-09-27	2019-09-27

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
304		157	147
6,114		3,450	2,664
2,645		2,049	596
1,588		1,596	-8
420		362	58
2,156		2,684	-528
4,741		4,996	-255
1,287		1,378	-91
4,648		3,475	1,173
1		1	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			147
			2,664
			596
			-8
			58
			-528
			-255
			-91
			1,173
			0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2391-STARBUCKS CORP WASHINGTON	P	2015-08-14	2019-09-24
#2391-STARBUCKS CORP WASHINGTON	P	2015-08-14	2019-09-16
#2391-STRYKER CORP	P	2016-03-28	2019-09-24
#2391-SYMANTEC CORP	P	2019-03-06	2019-09-24
#2391-SYSCO CORP	P	2015-08-14	2019-09-24
#2391-TARGET CORPORATION	P	2015-08-14	2019-09-24
#2391-TARGET CORPORATION	P	2015-08-14	2019-06-27
#2391-TARGET CORPORATION	P	2016-06-01	2019-06-27
#2391-TE CONNECTIVITY LTD NEW	P	2015-08-14	2019-09-24
#2391-TE CONNECTIVITY LTD NEW	P	2016-01-22	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,014		4,454	2,560
2,146		1,370	776
2,834		1,366	1,468
1,262		1,186	76
1,258		662	596
4,513		3,333	1,180
2,318		2,142	176
1,460		1,163	297
366		250	116
5,574		3,538	2,036

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,560
			776
			1,468
			76
			596
			1,180
			176
			297
			116
			2,036

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2391-TE CONNECTIVITY LTD NEW	P	2016-01-22	2019-03-06
#2391-TEXAS INSTRUMENTS	P	2015-08-14	2019-09-24
#2391-TEXAS INSTRUMENTS	P	2015-08-14	2019-06-27
#2391-THE MOSAIC CO (HLDG CO) NEW	P	2017-06-28	2019-09-24
#2391-THE MOSAIC CO (HLDG CO) NEW	P	2017-09-13	2019-09-24
#2391-THERMO FISHER SCIENTIFIC	P	2015-08-14	2019-09-24
#2391-THERMO FISHER SCIENTIFIC	P	2015-08-14	2019-06-27
#2391-T-MOBILE US INC COM	P	2019-09-16	2019-09-24
#2391-TRACTOR SUPPLY CO	P	2019-05-31	2019-09-24
#2391-TRUIST FINL CORP	P	2015-08-14	2019-12-09

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,368		1,682	686
8,303		3,342	4,961
2,781		1,215	1,566
301		339	-38
1,524		1,530	-6
5,418		2,565	2,853
5,288		2,430	2,858
1,111		1,114	-3
548		605	-57
37		23	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	
			686
			4,961
			1,566
			-38
			-6
			2,853
			2,858
			-3
			-57
			14



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2391-TWENTY-FIRST CENTURY FOX CL A	P	2018-07-12	2019-03-19
#2391-TWENTY-FIRST CENTURY FOX CL A	P	2018-08-15	2019-03-19
#2391-TWENTY-FIRST CENTURY FOX CL B	P	2018-02-01	2019-03-19
#2391-TWENTY-FIRST CENTY FOX INC A	P	2018-08-15	2019-03-19
#2391-TWENTY-FIRST CENTY FOX INC B	P	2018-02-01	2019-03-19
#2391-TWITTER INC	P	2018-06-18	2019-09-24
#2391-UNION PACIFIC CORP	P	2015-08-14	2019-09-24
#2391-UNITED PARCEL SER INC CL-B	P	2015-08-14	2019-09-24
#2391-UNITED TECHNOLOGIES CORP	P	2015-08-14	2019-09-24
#2391-UNITEDHEALTH GP INC	P	2015-08-14	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,359		1,247	112
584		513	71
1,073		773	300
18		17	1
46		35	11
1,160		1,288	-128
9,079		5,101	3,978
4,602		4,006	596
3,116		2,270	846
11,025		5,930	5,095

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			112
			71
			300
			1
			11
			-128
			3,978
			596
			846
			5,095

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2391-UNUMPROVIDENT CORP	P	2018-05-10	2019-09-24
#2391-V F CORP	P	2015-08-14	2019-09-24
#2391-VERIZON COMMUNICATIONS	P	2017-11-02	2019-09-24
#2391-VERIZON COMMUNICATIONS	P	2018-07-12	2019-09-24
#2391-VIACOM INC NEW CLASS B	P	2015-08-14	2019-09-24
#2391-VIACOMCBS INC CL B	P	2015-08-14	2019-12-05
#2391-VISA INC CL A	P	2015-08-14	2019-09-24
#2391-VISA INC CL A	P	2015-08-14	2019-06-27
#2391-WALGREENS BOOTS ALLIANCE INC	P	2015-08-14	2019-09-24
#2391-WALMART INC	P	2018-02-01	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
265		342	-77
2,247		1,853	394
4,296		3,370	926
121		102	19
1,082		1,921	-839
8		15	-7
9,073		3,859	5,214
2,568		1,113	1,455
3,754		6,447	-2,693
1,421		1,266	155

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-77
			394
			926
			19
			-839
			-7
			5,214
			1,455
			-2,693
			155

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2391-WALT DISNEY CO HLDG CO	P	2015-08-14	2019-09-24
#2391-WALT DISNEY CO HLDG CO	P	2018-02-01	2019-09-24
#2391-WALT DISNEY CO HLDG CO	P	2018-07-12	2019-06-27
#2391-WALT DISNEY CO HLDG CO	P	2018-08-15	2019-06-27
#2391-WALT DISNEY CO HLDG CO	P	2015-08-14	2019-06-27
#2391-WALT DISNEY CO HLDG CO	P	2018-02-01	2019-06-27
#2391-WALT DISNEY CO HLDG CO	P	2017-06-28	2019-05-31
#2391-WALT DISNEY CO HLDG CO	P	2018-07-12	2019-03-21
#2391-WALT DISNEY CO HLDG CO	P	2018-02-01	2019-03-21
#2391-WELLS FARGO & CO NEW	P	2015-08-14	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,147		4,179	968
3,167		1,950	1,217
4,576		3,446	1,130
1,811		1,305	506
160		123	37
279		163	116
7,130		5,770	1,360
47		45	2
22		16	6
10,460		12,326	-1,866

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			968
			1,217
			1,130
			506
			37
			116
			1,360
			2
			6
			-1,866

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2391-WESTERN DIGITAL CORPORATION	P	2017-04-04	2019-09-24
#2391-WESTERN DIGITAL CORPORATION	P	2017-04-04	2019-09-16
#2391-WESTERN DIGITAL CORPORATION	P	2017-09-13	2019-09-16
#2391-WESTERN DIGITAL CORPORATION	P	2017-09-13	2019-03-06
#2391-XEROX CORP	P	2018-06-18	2019-06-27
#2391-XEROX CORP	P	2018-06-18	2019-05-31
#2391-XEROX CORP	P	2018-07-12	2019-05-31
#2391-XEROX CORP	P	2018-06-18	2019-03-06
#2391-XEROX CORP	P	2018-08-15	2019-03-06
#2391-XEROX HOLDINGS CORP	P	2018-06-18	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
894		1,245	-351
3,905		5,145	-1,240
1,323		1,801	-478
1,973		3,515	-1,542
3,003		2,315	688
1,592		1,416	176
1,071		881	190
2,962		2,615	347
278		235	43
148		136	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-351
			-1,240
			-478
			-1,542
			688
			176
			190
			347
			43
			12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2391-YUM BRANDS INC	P	2015-08-14	2019-09-24
#2393-ACCOR S A SPONS ADR NEW	P	2019-07-16	2019-09-24
#2393-ACCOR S A SPONS ADR NEW	P	2018-04-17	2019-09-24
#2393-ACCOR S A SPONS ADR NEW	P	2018-08-20	2019-09-24
#2393-ACS ACTIV DE CONSTRUC Y SERV	P	2017-08-14	2019-07-05
#2393-ACS ACTIV DE CONSTRUC Y SERV	P	2017-08-14	2019-01-22
#2393-ADECCO GROUP AG ADR	P	2018-02-13	2019-05-09
#2393-ADECCO GROUP AG ADR	P	2018-03-16	2019-05-09
#2393-ADIDAS AG	P	2015-08-14	2019-09-24
#2393-ADIDAS AG	P	2018-08-20	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,255		1,693	1,562
884		920	-36
3,039		3,902	-863
764		884	-120
8		6	2
2		1	1
884		1,230	-346
1,769		2,369	-600
1,202		309	893
1,052		842	210

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,562
			-36
			-863
			-120
			2
			1
			-346
			-600
			893
			210

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2393-AEGON NV ADR	P	2015-08-14	2019-07-16
#2393-AERCAP HOLDINGS N.V.	P	2017-06-02	2019-02-06
#2393-AGEAS SPONSORED ADR	P	2017-08-02	2019-09-24
#2393-AIA GROUP LTD SPON ADR	P	2018-03-16	2019-09-24
#2393-AIA GROUP LTD SPON ADR	P	2018-08-20	2019-09-24
#2393-AIR LIQUIDE ADR	P	2015-08-14	2019-10-07
#2393-AIR LIQUIDE ADR	P	2015-08-14	2019-09-24
#2393-AIR LIQUIDE ADR	P	2017-09-21	2019-09-24
#2393-AIRBUS SE UNSPONSORED ADR	P	2018-04-17	2019-09-24
#2393-AIRBUS SE UNSPONSORED ADR	P	2018-08-20	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,587		2,086	-499
3,205		3,089	116
1,900		1,576	324
3,235		2,889	346
3,543		3,145	398
3		2	1
228		188	40
5,871		4,884	987
1,267		1,118	149
2,566		2,437	129

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-499
			116
			324
			346
			398
			1
			40
			987
			149
			129

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2393-AKZO NOBEL NV ADR	P	2015-08-14	2019-01-24
#2393-ALCON INC	P	2015-08-14	2019-04-09
#2393-ALLIANZ SE ADS	P	2017-09-21	2019-09-24
#2393-ALUMINA LTD	P	2018-11-19	2019-09-24
#2393-ALUMINA LTD	P	2017-08-02	2019-09-24
#2393-ALUMINA LTD	P	2017-11-07	2019-09-24
#2393-ALUMINA LTD	P	2018-02-13	2019-09-24
#2393-ALUMINA LTD	P	2018-06-07	2019-09-24
#2393-ALUMINA LTD	P	2018-08-20	2019-09-24
#2393-ALUMINA LTD	P	2017-04-04	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)
3		3	0
11		13	-2
6,548		6,324	224
583		633	-50
609		567	42
519		583	-64
1,583		1,742	-159
45		60	-15
1,256		1,607	-351
299		221	78

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			0
			-2
			224
			-50
			42
			-64
			-159
			-15
			-351
			78

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2393-AP MOLLAR-MAERSK A/S ADR	P	2018-08-20	2019-07-16
#2393-ARCELORMITTAL CL A NY REGISTRY	P	2018-04-03	2019-12-23
#2393-ARCELORMITTAL CL A NY REGISTRY	P	2018-06-07	2019-12-23
#2393-ARKEMA SPONS ADR	P	2016-09-21	2019-12-23
#2393-ASAHI KAISEI CORP ADR	P	2015-08-14	2019-12-23
#2393-ASAHI KAISEI CORP ADR	P	2018-08-20	2019-12-23
#2393-ASHTREAD GROUP PLC ADR	P	2018-02-13	2019-09-24
#2393-ASHTREAD GROUP PLC ADR	P	2018-06-07	2019-09-24
#2393-ASHTREAD GROUP PLC ADR	P	2018-08-20	2019-09-24
#2393-ASML HOLDING NV NY REG NEW	P	2018-03-16	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
965		1,155	-190
927		1,643	-716
927		1,772	-845
1,056		950	106
1,187		868	319
434		544	-110
221		227	-6
1,655		1,964	-309
331		365	-34
2,710		2,355	355

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-190
			-716
			-845
			106
			319
			-110
			-6
			-309
			-34
			355



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2393-ASML HOLDING NV NY REG NEW	P	2018-08-20	2019-09-24
#2393-ASSA ABLOY AB UNSP ADR	P	2016-09-21	2019-09-24
#2393-ASSOC BRITISH FDS PLC ADR-NEW	P	2017-11-07	2019-09-24
#2393-ASSOC BRITISH FDS PLC ADR-NEW	P	2018-04-17	2019-09-24
#2393-ASSOC BRITISH FDS PLC ADR-NEW	P	2017-11-02	2019-02-06
#2393-ASSOC BRITISH FDS PLC ADR-NEW	P	2017-11-07	2019-02-06
#2393-ASTRAZENECA PLC ADS	P	2018-02-13	2019-09-24
#2393-ASTRAZENECA PLC ADS	P	2018-03-16	2019-09-24
#2393-ASTRAZENECA PLC ADS	P	2018-04-17	2019-09-24
#2393-ASTRAZENECA PLC ADS	P	2018-08-20	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,464		1,995	469
1,895		1,749	146
1,645		2,416	-771
548		738	-190
2,670		3,769	-1,099
2,888		3,942	-1,054
136		102	34
723		553	170
3,343		2,654	689
3,523		3,030	493

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			469
			146
			-771
			-190
			-1,099
			-1,054
			34
			170
			689
			493

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2393-ATLANTIA SPA UNSPONS ADR	P	2015-08-14	2019-09-24
#2393-ATLANTIA SPA UNSPONS ADR	P	2017-08-02	2019-09-24
#2393-AUST NZ BK NEW ADR	P	2018-08-20	2019-09-24
#2393-BANCO BILBAO VIZ ARG SA ADS	P	2015-08-14	2019-09-24
#2393-BANCO BILBAO VIZ ARG SA ADS	P	2016-09-21	2019-09-24
#2393-BANCO BILBAO VIZ ARG SA ADS	P	2018-08-20	2019-09-24
#2393-BARRICK GOLD CORP	P	2018-08-20	2019-02-06
#2393-BARRICK GOLD CORP	P	2015-08-14	2019-02-06
#2393-BEIGENE LTD	P	2018-12-04	2019-09-24
#2393-BEZEQ THE ISRAELI TELECOMM CP	P	2016-09-01	2019-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,739		2,006	-267
2,132		2,773	-641
2,068		2,397	-329
1,953		3,845	-1,892
250		297	-47
1,708		2,067	-359
2,190		1,743	447
1,623		1,240	383
1,067		1,177	-110
1,042		3,003	-1,961

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-641
			-329
			-1,892
			-47
			-359
			447
			383
			-110
			-1,961

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2393-BEZEQ THE ISRAELI TELECOMM CP	P	2017-02-09	2019-07-16
#2393-BOC HONG KONG LTD SPONS ADR	P	2015-08-14	2019-09-24
#2393-BOC HONG KONG LTD SPONS ADR	P	2017-09-05	2019-09-24
#2393-BRAMBLES LTD SPONSORED ADR	P	2019-07-16	2019-09-24
#2393-BRITISH LAND CO SPONS ADR	P	2016-09-21	2019-12-23
#2393-BRITISH LAND CO SPONS ADR	P	2015-10-02	2019-09-24
#2393-BRITISH LAND CO SPONS ADR	P	2016-09-01	2019-09-24
#2393-BRITISH LAND CO SPONS ADR	P	2016-09-21	2019-09-24
#2393-BRITISH LAND CO SPONS ADR	P	2018-02-13	2019-09-24
#2393-BT GP PLC SPON ADR	P	2017-09-21	2019-09-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
379		958	-579
1,091		1,217	-126
205		295	-90
2,121		2,421	-300
586		611	-25
1,934		3,497	-1,563
769		983	-214
65		76	-11
992		1,239	-247
1,446		2,652	-1,206

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-579
			-126
			-90
			-300
			-25
			-1,563
			-214
			-11
			-247
			-1,206

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2393-BT GP PLC SPON ADR	P	2018-02-13	2019-09-12
#2393-BT GP PLC SPON ADR	P	2018-04-17	2019-09-12
#2393-BT GP PLC SPON ADR	P	2018-08-20	2019-09-12
#2393-BUNZL PLC NEW	P	2015-08-14	2019-09-24
#2393-BUNZL PLC NEW	P	2016-09-21	2019-09-24
#2393-CAIXABANK UNSPON ADR	P	2018-02-13	2019-02-06
#2393-CARREFOUR SA SPONSORED ADR	P	2015-08-14	2019-09-24
#2393-CENTRAL JAPAN RAILWAY CO ADR	P	2015-08-14	2019-09-24
#2393-CENTRICA PLC SPONS ADR NEW	P	2018-08-20	2019-12-23
#2393-CHR HANSEN HLDG A/S	P	2018-08-20	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
412		626	-214
1,383		2,287	-904
549		759	-210
2,825		3,201	-376
726		840	-114
860		1,276	-416
1,166		2,300	-1,134
3,439		2,941	498
415		655	-240
1,614		1,894	-280

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-214
			-904
			-210
			-376
			-114
			-416
			-1,134
			498
			-240
			-280

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2393-CLP HOLDINGS LTD SP ADR	P	2016-05-03	2019-09-24
#2393-CLP HOLDINGS LTD SP ADR	P	2018-08-20	2019-09-24
#2393-COCA COLA AMATIL LTD SPON ADR	P	2017-11-07	2019-09-24
#2393-COCA COLA AMATIL LTD SPON ADR	P	2018-03-16	2019-09-24
#2393-COCA COLA AMATIL LTD SPON ADR	P	2018-08-20	2019-09-24
#2393-COCA COLA EUROPEAN PARTNERS P	P	2017-11-02	2019-09-24
#2393-COCA COLA EUROPEAN PARTNERS P	P	2017-11-07	2019-09-24
#2393-COCA COLA EUROPEAN PARTNERS P	P	2018-08-20	2019-09-24
#2393-COCA COLA EUROPEAN PARTNERS P	P	2017-11-02	2019-05-09
#2393-COMMONWEALTH BK AUS-SP ADR	P	2015-08-14	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,169		1,951	218
741		853	-112
1,267		1,090	177
659		624	35
862		832	30
553		396	157
3,923		2,690	1,233
1,271		979	292
1,074		792	282
4,312		4,567	-255

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			218
			-112
			177
			35
			30
			157
			1,233
			292
			282
			-255

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2393-COMPASS GROUP PLC SPD ADR	P	2016-09-21	2019-09-24
#2393-COMPASS GROUP PLC SPD ADR	P	2017-09-05	2019-09-24
#2393-COMPASS GROUP PLC SPD ADR	P	2017-09-21	2019-09-24
#2393-CONTL AG SPONS ADR	P	2015-08-14	2019-09-24
#2393-CONTL AG SPONS ADR	P	2018-02-13	2019-09-24
#2393-COVESTRO AG SPONSORED ADR	P	2018-02-02	2019-07-16
#2393-CRH PLC ADR	P	2015-08-14	2019-09-24
#2393-CRH PLC ADR	P	2018-08-20	2019-09-24
#2393-CRH PLC ADR	P	2015-08-14	2019-02-06
#2393-CSL LTD	P	2018-02-13	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
254		203	51
1,042		889	153
4,804		4,107	697
1,739		3,154	-1,415
102		222	-120
48		112	-64
4,078		3,748	330
2,741		2,683	58
482		492	-10
2,563		1,799	764

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			51
			153
			697
			-1,415
			-120
			-64
			330
			58
			-10
			764

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2393-CSL LTD	P	2018-08-20	2019-09-24
#2393-DAI NIPPPN PRGT LTD JAPAN	P	2015-08-14	2019-09-24
#2393-DAI NIPPPN PRGT LTD JAPAN	P	2018-08-20	2019-09-24
#2393-DAIICHI SANKYO CO LTD SPON ADR	P	2015-08-14	2019-09-24
#2393-DAIICHI SANKYO CO LTD SPON ADR	P	2018-06-07	2019-09-24
#2393-DAIICHI SANKYO CO LTD SPON ADR	P	2015-08-14	2019-07-16
#2393-DAIICHI SANKYO CO LTD SPON ADR	P	2015-08-14	2019-05-09
#2393-DAITO TR CONSTR CO LTD	P	2017-08-02	2019-09-24
#2393-DAITO TR CONSTR CO LTD	P	2017-09-21	2019-09-24
#2393-DAIWA HOUSE IND LTD ADR	P	2018-02-13	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,447		5,426	21
2,911		2,481	430
346		295	51
533		171	362
3,530		1,885	1,645
1,347		512	835
100		43	57
1,622		2,125	-503
1,788		2,435	-647
1,294		1,401	-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	
			21
			430
			51
			362
			1,645
			835
			57
			-503
			-647
			-107

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2393-DAIWA HOUSE IND LTD ADR	P	2018-08-20	2019-09-24
#2393-DAIWA HOUSE IND LTD ADR	P	2016-09-01	2019-05-09
#2393-DAIWA HOUSE IND LTD ADR	P	2016-09-21	2019-05-09
#2393-DAIWA HOUSE IND LTD ADR	P	2018-02-13	2019-05-09
#2393-DAIWA HOUSE IND LTD ADR	P	2018-04-17	2019-05-09
#2393-DANONE SPONSORED ADR	P	2018-02-13	2019-09-24
#2393-DANONE SPONSORED ADR	P	2018-08-20	2019-09-24
#2393-DASSAULT SYSTEMS SA ADS	P	2015-08-14	2019-09-24
#2393-DASSAULT SYSTEMS SA ADS	P	2018-08-20	2019-09-24
#2393-DBS GROUP HOLDINGS LTD SP	P	2018-02-13	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,161		1,098	63
1,599		1,546	53
407		409	-2
461		611	-150
1,355		1,880	-525
2,006		1,794	212
2,361		2,094	267
2,064		1,129	935
413		465	-52
1,378		1,597	-219

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			63
			53
			-2
			-150
			-525
			212
			267
			935
			-52
			-219



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2393-DBS GROUP HOLDINGS LTD SP	P	2018-03-16	2019-09-24
#2393-DBS GROUP HOLDINGS LTD SP	P	2018-04-17	2019-09-24
#2393-DBS GROUP HOLDINGS LTD SP	P	2018-08-20	2019-09-24
#2393-DEUTSCHE BK AG REG SHS	P	2017-08-02	2019-05-09
#2393-DEUTSCHE BOERSE AG UNSPON ADR	P	2017-09-05	2019-09-24
#2393-DEUTSCHE BOERSE AG UNSPON ADR	P	2018-08-20	2019-09-24
#2393-DEUTSCHE LUFTHANSA ADR	P	2015-08-14	2019-09-24
#2393-DEUTSCHE LUFTHANSA ADR	P	2017-11-07	2019-09-24
#2393-DEUTSCHE LUFTHANSA ADR	P	2018-06-07	2019-09-24
#2393-DEUTSCHE POST AG SPONSORED ADR	P	2018-04-17	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
653		773	-120
1,596		1,950	-354
1,015		1,032	-17
1,416		3,278	-1,862
600		422	178
1,631		1,363	268
1,167		967	200
592		1,191	-599
256		446	-190
3,661		5,195	-1,534

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-120
			-354
			-17
			-1,862
			178
			268
			200
			-599
			-190
			-1,534

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2393-DIRECT LINE INS GROUP PLC ADR	P	2016-09-21	2019-07-16
#2393-DSV AS UNSPON ADR	P	2017-08-02	2019-09-24
#2393-DSV AS UNSPON ADR	P	2018-02-02	2019-09-24
#2393-EAST JAPAN RY CO ADR	P	2018-03-16	2019-09-24
#2393-EAST JAPAN RY CO ADR	P	2018-04-17	2019-09-24
#2393-EISAI CO LTD SPON ADR	P	2017-08-14	2019-12-23
#2393-EISAI CO LTD SPON ADR	P	2015-08-14	2019-09-24
#2393-EISAI CO LTD SPON ADR	P	2017-08-14	2019-09-24
#2393-ELECTRICITE DE FRANCE ADR	P	2018-06-07	2019-02-06
#2393-ELECTRICITE DE FRANCE ADR	P	2018-02-02	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)
2,073		2,500	-427
717		512	205
4,112		3,407	705
2,664		2,499	165
1,079		1,025	54
301		205	96
1,349		1,871	-522
250		257	-7
1,750		1,372	378
608		486	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	
			-427
			205
			705
			165
			54
			96
			-522
			-7
			378
			122

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2393-ENGIE SPONS ADR	P	2017-06-02	2019-09-24
#2393-ENGIE SPONS ADR	P	2017-11-07	2019-09-24
#2393-EPIROC AKTIEBOLAG ADR	P	2019-05-09	2019-09-24
#2393-ERICSSON LM TEL ADR CL B NEW	P	2015-08-14	2019-09-24
#2393-EXPERIAN GP LTD ADR	P	2018-03-16	2019-09-24
#2393-EXPERIAN GP LTD ADR	P	2018-04-17	2019-09-24
#2393-FAST RETAILING LTD UNSPON ADR	P	2015-08-14	2019-09-24
#2393-FERGUSON PLC ADR	P	2015-08-14	2019-09-24
#2393-FERRARI N V	P	2016-09-01	2019-09-24
#2393-FERRARI N V	P	2018-02-02	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,227		1,184	43
2,804		3,022	-218
3,133		2,834	299
1,897		2,387	-490
507		359	148
5,165		3,638	1,527
3,184		2,356	828
2,052		1,968	84
2,712		823	1,889
753		631	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	
			43
			-218
			299
			-490
			148
			1,527
			828
			84
			1,889
			122

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2393-FERRARI N V	P	2018-02-02	2019-05-09
#2393-FERROVIAL S A ADR	P	2016-09-01	2019-11-13
#2393-FERROVIAL S A ADR	P	2016-09-01	2019-09-24
#2393-FERROVIAL S A ADR	P	2016-09-01	2019-05-17
#2393-FORTESCUE METALS GROUP LTD ADR	P	2017-04-04	2019-12-23
#2393-FORTESCUE METALS GROUP LTD ADR	P	2017-04-04	2019-07-16
#2393-FORTESCUE METALS GROUP LTD ADR	P	2018-04-03	2019-07-16
#2393-FORTESCUE METALS GROUP LTD ADR	P	2018-04-17	2019-07-16
#2393-FRESENIUS MEDICAL CARE AG&CO	P	2018-03-16	2019-09-24
#2393-FRESENIUS MEDICAL CARE AG&CO	P	2018-08-20	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,541		2,273	268
8		4	4
2,730		1,682	1,048
12		9	3
565		357	208
923		685	238
139		72	67
3,947		2,212	1,735
688		1,010	-322
1,790		2,538	-748

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			4
			1,048
			3
			208
			238
			67
			1,735
			-322
			-748

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2393-FRESENIUS SE & CO SPN ADR	P	2017-08-02	2019-09-24
#2393-FRESENIUS SE & CO SPN ADR	P	2018-03-16	2019-09-24
#2393-FRESENIUS SE & CO SPN ADR	P	2018-08-20	2019-09-24
#2393-FUJIFILM HLDGS CORP ADR	P	2015-08-14	2019-09-24
#2393-G4S PLC UNSPONS ADR	P	2018-08-20	2019-05-09
#2393-G4S PLC UNSPONS ADR	P	2015-08-14	2019-05-09
#2393-GENMAB A S ADR	P	2018-03-16	2019-09-24
#2393-GLAXOSMITHKLINE PLC ADR	P	2015-08-14	2019-09-24
#2393-GRIFOLS SA ADR	P	2015-08-14	2019-09-24
#2393-GRIFOLS SA ADR	P	2018-02-13	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
806		1,380	-574
281		454	-173
1,307		2,012	-705
2,998		2,798	200
504		594	-90
1,852		2,788	-936
2,094		2,113	-19
5,385		5,628	-243
1,404		1,099	305
2,354		2,563	-209

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-574
			-173
			-705
			200
			-90
			-936
			-19
			-243
			305
			-209

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2393-HANG LUNG PPTYS LTD SPON ADR	P	2015-08-14	2019-09-24
#2393-HANG LUNG PPTYS LTD SPON ADR	P	2017-01-05	2019-09-24
#2393-HANG LUNG PPTYS LTD SPON ADR	P	2018-08-20	2019-09-24
#2393-HANG LUNG PPTYS LTD SPON ADR	P	2018-11-19	2019-07-16
#2393-HANG LUNG PPTYS LTD SPON ADR	P	2015-08-14	2019-02-06
#2393-HANNOVER RUECKVERSICHER SE ADR	P	2017-04-04	2019-09-24
#2393-HANNOVER RUECKVERSICHER SE ADR	P	2018-08-20	2019-09-24
#2393-HANNOVER RUECKVERSICHER SE ADR	P	2017-04-04	2019-05-09
#2393-HEIDELBERG CEMENT ADR	P	2015-08-14	2019-09-24
#2393-HEIDELBERG CEMENT ADR	P	2016-09-21	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
457		525	-68
825		824	1
2,989		2,680	309
889		720	169
1,966		2,229	-263
4,441		3,079	1,362
1,592		1,251	341
1,143		930	213
1,620		1,782	-162
441		569	-128

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-68
			1
			309
			169
			-263
			1,362
			341
			213
			-162
			-128

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2393-HEIDELBERG CEMENT ADR	P	2018-04-03	2019-09-24
#2393-HEIDELBERG CEMENT ADR	P	2018-08-20	2019-09-24
#2393-HENDERSON LD DEV CO LTD SP ADR	P	2015-08-14	2019-05-31
#2393-HENKEL AG & CO KGAA	P	2017-08-14	2019-09-24
#2393-HENKEL KGAA PFD SHARS SPON ADR	P	2018-03-16	2019-09-24
#2393-HENKEL KGAA PFD SHARS SPON ADR	P	2015-08-14	2019-05-09
#2393-HENNES & MAURITZ	P	2015-08-14	2019-09-24
#2393-HERMES INTL SCA UNSPON ADR	P	2016-09-21	2019-09-24
#2393-HERMES INTL SCA UNSPON ADR	P	2017-09-05	2019-09-24
#2393-HERMES INTL SCA UNSPON ADR	P	2018-08-20	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
43		58	-15
895		1,002	-107
2		2	0
2,136		2,759	-623
1,504		2,002	-498
98		111	-13
1,842		4,019	-2,177
137		83	54
1,029		795	234
1,715		1,580	135

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-15
			-107
			0
			-623
			-498
			-13
			-2,177
			54
			234
			135

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2393-HEXAGON AB ADR	P	2018-04-03	2019-09-24
#2393-HEXAGON AB ADR	P	2018-08-20	2019-09-24
#2393-HITACHI 10 COM NEW ADR	P	2016-09-21	2019-09-24
#2393-HITACHI 10 COM NEW ADR	P	2018-08-20	2019-09-24
#2393-HONDA MOTOR COMPANY LTD ADR	P	2015-08-14	2019-09-24
#2393-HONG KONG & CHINA GAS LTD ADR	P	2015-08-14	2019-05-29
#2393-HOYA CORP SPONS ADR	P	2015-08-14	2019-09-24
#2393-HOYA CORP SPONS ADR	P	2018-08-20	2019-09-24
#2393-HSBC HOLDINGS PLC SPON ADR NEW	P	2017-08-14	2019-09-24
#2393-HSBC HOLDINGS PLC SPON ADR NEW	P	2017-09-05	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
620		754	-134
1,192		1,457	-265
1,503		969	534
1,202		1,060	142
3,493		4,533	-1,040
1		1	0
995		503	492
1,409		1,007	402
1,365		1,734	-369
227		286	-59

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-134
			-265
			534
			142
			-1,040
			0
			492
			402
			-369
			-59



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2393-HSBC HOLDINGS PLC SPON ADR NEW	P	2017-09-21	2019-09-24
#2393-HSBC HOLDINGS PLC SPON ADR NEW	P	2018-02-02	2019-09-24
#2393-HSBC HOLDINGS PLC SPON ADR NEW	P	2018-08-20	2019-09-24
#2393-IBERDROLA SA SPON ADR	P	2019-05-09	2019-09-24
#2393-IBERDROLA SA SPON ADR	P	2015-08-14	2019-09-24
#2393-IBERDROLA SA SPON ADR	P	2018-02-13	2019-09-24
#2393-IBERDROLA SA SPON ADR	P	2018-04-17	2019-09-24
#2393-INDUSTRIA DE DISENO TEXTIL IND	P	2016-09-21	2019-09-24
#2393-INDUSTRIA DE DISENO TEXTIL IND	P	2017-08-14	2019-09-24
#2393-INFINEON TECHNOLOGIES AG	P	2018-04-03	2019-12-23

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,639		4,702	-1,063
1,478		2,078	-600
5,118		6,082	-964
1,122		959	163
42		28	14
790		567	223
1,953		1,460	493
289		344	-55
2,422		3,132	-710
135		158	-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	
			-1,063
			-600
			-964
			163
			14
			223
			493
			-55
			-710
			-23

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2393-INFINEON TECHNOLOGIES AG	P	2018-02-13	2019-09-24
#2393-INFINEON TECHNOLOGIES AG	P	2018-04-03	2019-09-24
#2393-INTERCONTINENTAL HOTLS GRP ADR	P	2018-02-13	2019-09-24
#2393-INTERCONTINENTAL HOTLS GRP ADR	P	2018-02-13	2019-01-14
#2393-INTERNATIONAL CONS AIRLS GRP	P	2016-09-01	2019-05-09
#2393-INTERTEK GROUP PLC UNSPONS ADR	P	2018-08-20	2019-09-24
#2393-INTESA SANPAOLO S.P.A. ADR	P	2015-08-14	2019-09-24
#2393-INTESA SANPAOLO S.P.A. ADR	P	2017-08-14	2019-09-24
#2393-INTESA SANPAOLO S.P.A. ADR	P	2017-11-07	2019-09-24
#2393-ITOCHU CORP ADR	P	2017-11-07	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
406		588	-182
1,145		1,630	-485
3,172		3,454	-282
31		37	-6
1,044		851	193
3,300		3,327	-27
3,053		4,988	-1,935
1,938		2,825	-887
84		120	-36
3,804		3,175	629

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-182
			-485
			-282
			-6
			193
			-27
			-1,935
			-887
			-36
			629

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2393-ITV PLC UNSPONS ADR	P	2018-08-20	2019-12-23
#2393-J SAINSBURY PLC SPON ADR NEW	P	2015-08-14	2019-02-06
#2393-JAMES HARDIE INDS SE	P	2015-08-14	2019-09-24
#2393-JAPAN AIRLS LTD ADR	P	2017-09-21	2019-09-24
#2393-JAPAN ARPT TERM CO LTD ADR	P	2016-09-21	2019-09-24
#2393-KAO CORP	P	2017-09-21	2019-09-24
#2393-KBC GROUP NV UNSPONS ADR	P	2017-08-02	2019-09-24
#2393-KBC GROUP NV UNSPONS ADR	P	2017-11-07	2019-09-24
#2393-KDDI CORP UNSPON ADR	P	2018-08-20	2019-09-24
#2393-KERING S A ADR NEW	P	2015-08-14	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,596		1,747	-151
636		681	-45
2,106		1,675	431
2,148		2,274	-126
1,982		1,818	164
2,566		2,065	501
733		954	-221
3,313		4,327	-1,014
2,102		2,178	-76
954		360	594

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-151
			-45
			431
			-126
			164
			501
			-221
			-1,014
			-76
			594

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2393-KERING S A ADR NEW	P	2018-02-02	2019-09-24
#2393-KERING S A ADR NEW	P	2018-08-20	2019-09-24
#2393-KOMATSU LTD SPON ADR NEW	P	2015-08-14	2019-09-24
#2393-KOMATSU LTD SPON ADR NEW	P	2018-02-02	2019-09-24
#2393-KONINKLIJKE AHOLD DELHAIZE NV	P	2018-12-04	2019-09-24
#2393-KONINKLIJKE AHOLD DELHAIZE NV	P	2019-05-09	2019-09-24
#2393-KONINKLIJKE AHOLD DELHAIZE NV	P	2015-08-14	2019-09-24
#2393-KONINKLIJKE AHOLD DELHAIZE NV	P	2017-02-09	2019-09-24
#2393-KONINKLIJKE AHOLD DELHAIZE NV	P	2018-08-20	2019-09-24
#2393-KONINKLIJKE PHIL EL SP ADR NEW	P	2017-09-21	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,317		4,247	70
452		479	-27
928		739	189
2,830		4,586	-1,756
1,342		1,374	-32
2,012		1,906	106
25		21	4
99		85	14
174		169	5
3,604		3,140	464

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			70
			-27
			189
			-1,756
			-32
			106
			4
			14
			5
			464

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2393-KYOCERA CP ADR	P	2015-08-14	2019-09-24
#2393-KYOCERA CP ADR	P	2018-02-13	2019-09-24
#2393-L OREAL CO ADR	P	2018-02-13	2019-09-24
#2393-L OREAL CO ADR	P	2018-08-20	2019-09-24
#2393-LAFARGEHOLCIM ADR	P	2015-08-14	2019-09-24
#2393-LAFARGEHOLCIM ADR	P	2018-04-03	2019-09-24
#2393-LEGAL & GENERAL PLC	P	2019-02-06	2019-09-24
#2393-LEGAL & GENERAL PLC	P	2015-08-14	2019-09-24
#2393-LENDLEASE CORP LTD SPD ADR	P	2015-10-02	2019-09-24
#2393-LENDLEASE CORP LTD SPD ADR	P	2017-01-05	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,240		1,027	213
1,736		1,571	165
3,607		2,878	729
3,443		2,973	470
1,751		2,298	-547
968		1,067	-99
1,540		1,745	-205
3,462		4,844	-1,382
938		718	220
521		478	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	
			213
			165
			729
			470
			-547
			-99
			-205
			-1,382
			220
			43

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2393-LENDLEASE CORP LTD SPD ADR	P	2018-06-07	2019-09-24
#2393-LONDON STK EXCHANGE GROUP ADR	P	2016-07-12	2019-09-24
#2393-LONDON STK EXCHANGE GROUP ADR	P	2017-09-05	2019-09-24
#2393-LONDON STK EXCHANGE GROUP ADR	P	2018-06-07	2019-09-24
#2393-LONDON STK EXCHANGE GROUP ADR	P	2018-08-20	2019-09-24
#2393-LONZA GROUP AG ZUERICH ADR	P	2017-09-21	2019-09-24
#2393-LONZA GROUP AG ZUERICH ADR	P	2017-11-07	2019-09-24
#2393-MARKS & SPENCER GRP PLC ADR	P	2015-08-14	2019-07-16
#2393-MARKS & SPENCER GRP PLC ADR	P	2019-06-20	2019-06-21
#2393-MARUICO LTD ADR NEW	P	2019-02-06	2019-07-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,611		4,647	-1,036
2,462		946	1,516
69		39	30
3,060		2,034	1,026
3,014		1,877	1,137
3,083		2,374	709
624		479	145
1,207		3,931	-2,724
48			48
2,542		2,335	207

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,036
			1,516
			30
			1,026
			1,137
			709
			145
			-2,724
			48
			207

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2393-MERLIN ENTERTAINMENTS PLC ADR	P	2019-05-09	2019-11-07
#2393-MERLIN ENTERTAINMENTS PLC ADR	P	2019-05-09	2019-09-24
#2393-MICHELIN COMPAGNIE GENERALE DE	P	2015-08-14	2019-09-24
#2393-MICHELIN COMPAGNIE GENERALE DE	P	2018-04-17	2019-09-24
#2393-MITSUBISHI EST ADR	P	2015-08-14	2019-09-24
#2393-MITSUBISHI EST ADR	P	2016-09-01	2019-09-24
#2393-MITSUBISHI EST ADR	P	2016-09-21	2019-09-24
#2393-MITSUBISHI EST ADR	P	2017-04-04	2019-09-24
#2393-MITSUBISHI EST ADR	P	2018-02-13	2019-09-24
#2393-MITSUBISHI EST ADR	P	2018-04-17	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,566		1,319	247
2,994		2,647	347
263		242	21
1,881		2,570	-689
4,117		4,954	-837
412		396	16
961		937	24
510		481	29
59		51	8
1,019		879	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	
			247
			347
			21
			-689
			-837
			16
			24
			29
			8
			140

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2393-MITSUBISHI EST ADR	P	2017-04-04	2019-07-16
#2393-MITSUBISHI EST ADR	P	2018-08-20	2019-02-06
#2393-MITSUI & CO LTD ADR	P	2018-03-16	2019-09-24
#2393-MITSUI & CO LTD ADR	P	2018-08-20	2019-09-24
#2393-MIZUHO FNCL INC SPONS ADR	P	2019-07-16	2019-09-24
#2393-MIZUHO FNCL INC SPONS ADR	P	2018-03-16	2019-09-24
#2393-MOWI ASA ADR	P	2016-07-12	2019-09-24
#2393-MOWI ASA ADR	P	2017-08-02	2019-09-24
#2393-MOWI ASA ADR	P	2018-06-07	2019-09-24
#2393-MURATA MANUFACTURING CO LTD	P	2015-08-14	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
37		37	0
53		49	4
2,364		2,476	-112
3,039		2,947	92
223		207	16
4,380		5,148	-768
277		205	72
1,316		1,070	246
1,224		1,079	145
1,588		1,651	-63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			0
			4
			-112
			92
			16
			-768
			72
			246
			145
			-63



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2393-MURATA MANUFACTURING CO LTD	P	2018-08-20	2019-09-24
#2393-NATIONAL GRID PLC SPON ADR	P	2015-08-14	2019-09-24
#2393-NATIONAL GRID PLC SPON ADR	P	2016-09-21	2019-09-24
#2393-NATURGY ENERGY GROUP S A ADR	P	2018-02-13	2019-09-24
#2393-NATURGY ENERGY GROUP S A ADR	P	2018-08-20	2019-09-24
#2393-NESTLE SPON ADR REP REG SHR	P	2018-08-20	2019-12-23
#2393-NESTLE SPON ADR REP REG SHR	P	2017-08-02	2019-09-24
#2393-NESTLE SPON ADR REP REG SHR	P	2017-08-14	2019-09-24
#2393-NESTLE SPON ADR REP REG SHR	P	2017-09-05	2019-09-24
#2393-NESTLE SPON ADR REP REG SHR	P	2017-09-21	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
811		931	-120
3,290		4,551	-1,261
1,079		1,542	-463
610		522	88
1,697		1,696	1
218		165	53
2,739		2,124	615
2,301		1,781	520
110		84	26
1,863		1,418	445

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-120
			-1,261
			-463
			88
			1
			53
			615
			520
			26
			445

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2393-NESTLE SPON ADR REP REG SHR	P	2017-11-07	2019-09-24
#2393-NESTLE SPON ADR REP REG SHR	P	2018-08-20	2019-09-24
#2393-NESTLE SPON ADR REP REG SHR	P	2018-04-17	2019-05-09
#2393-NESTLE SPON ADR REP REG SHR	P	2016-05-03	2019-02-06
#2393-NESTLE SPON ADR REP REG SHR	P	2017-09-21	2019-02-06
#2393-NEWCREST MINING LTD SPONS ADR	P	2019-05-09	2019-09-24
#2393-NEWCREST MINING LTD SPONS ADR	P	2016-09-21	2019-09-24
#2393-NEWCREST MINING LTD SPONS ADR	P	2018-08-20	2019-09-24
#2393-NICE LTD ADR	P	2018-08-20	2019-09-24
#2393-NIPPON TELEGRAPH&TELEPHONE ADS	P	2016-09-01	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,863		1,423	440
9,095		6,849	2,246
672		546	126
87		75	12
606		584	22
1,032		721	311
528		356	172
3,598		2,186	1,412
2,688		2,037	651
446		400	46

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			440
			2,246
			126
			12
			22
			311
			172
			1,412
			651
			46

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2393-NIPPON TELEGRAPH&TELEPHONE ADS	P	2016-09-21	2019-09-24
#2393-NIPPON TELEGRAPH&TELEPHONE ADS	P	2017-04-04	2019-09-24
#2393-NIPPON TELEGRAPH&TELEPHONE ADS	P	2017-08-02	2019-09-24
#2393-NIPPON TELEGRAPH&TELEPHONE ADS	P	2017-08-14	2019-09-24
#2393-NIPPON TELEGRAPH&TELEPHONE ADS	P	2017-09-21	2019-09-24
#2393-NISSAN MTR CO LTD SPND ADR	P	2015-08-14	2019-09-24
#2393-NISSAN MTR CO LTD SPND ADR	P	2016-09-21	2019-09-24
#2393-NISSAN MTR CO LTD SPND ADR	P	2017-08-14	2019-09-24
#2393-NORDEA BANK ABP SPON ADR	P	2015-08-14	2019-09-24
#2393-NORDEA BANK ABP SPON ADR	P	2018-08-20	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
843		789	54
248		217	31
1,586		1,574	12
1,091		1,055	36
149		137	12
234		338	-104
545		841	-296
1,597		2,443	-846
1,974		3,483	-1,509
434		639	-205

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			54
			31
			12
			36
			12
			-104
			-296
			-846
			-1,509
			-205

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2393-NOVARTIS AG ADR	P	2015-08-14	2019-09-24
#2393-NOVO NORDISK A/S ADR	P	2015-08-14	2019-09-24
#2393-NTT DOCOMO INC SP ADR	P	2016-09-21	2019-09-24
#2393-NTT DOCOMO INC SP ADR	P	2017-04-04	2019-09-24
#2393-NTT DOCOMO INC SP ADR	P	2017-08-02	2019-09-24
#2393-NTT DOCOMO INC SP ADR	P	2017-08-14	2019-09-24
#2393-NXP SEMICONDUCTORS NV	P	2018-03-16	2019-09-24
#2393-NXP SEMICONDUCTORS NV	P	2018-08-20	2019-09-24
#2393-ONO PHARMACEUTICAL CO LTD ADR	P	2017-08-14	2019-05-09
#2393-ORIX CORP	P	2015-08-14	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,829		7,107	-278
4,340		4,731	-391
918		899	19
472		429	43
4,486		4,003	483
131		116	15
519		611	-92
1,974		1,712	262
1,058		1,265	-207
1,754		1,618	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	
			-278
			-391
			19
			43
			483
			15
			-92
			262
			-207
			136

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2393-ORIX CORP	P	2018-08-20	2019-09-24
#2393-ORKLA ADR A SHS	P	2018-04-03	2019-09-24
#2393-OVERSEA-CHINESE BKG CORP LTD	P	2018-02-02	2019-09-24
#2393-OVERSEA-CHINESE BKG CORP LTD	P	2018-08-20	2019-07-16
#2393-OVERSEA-CHINESE BKG CORP LTD	P	2018-02-02	2019-07-16
#2393-PANDORA A /S ADR	P	2018-06-07	2019-05-09
#2393-PANDORA A /S ADR	P	2018-08-20	2019-05-09
#2393-PANDORA A /S ADR	P	2015-08-14	2019-05-09
#2393-PEUGEOT SA ADR	P	2018-08-20	2019-09-24
#2393-POWER ASSETS HOLDINGS LTD ADR	P	2015-11-03	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,551		2,518	33
2,439		2,945	-506
4,482		5,563	-1,081
267		262	5
267		311	-44
288		559	-271
277		397	-120
452		1,313	-861
1,948		2,202	-254
1,031		1,535	-504

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			33
			-506
			-1,081
			5
			-44
			-271
			-120
			-861
			-254
			-504

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2393-PRUDENTIAL PLC ADR	P	2015-08-14	2019-11-08
#2393-PRUDENTIAL PLC ADR	P	2017-08-14	2019-11-08
#2393-PRUDENTIAL PLC ADR	P	2018-08-20	2019-11-08
#2393-PRUDENTIAL PLC ADR	P	2015-08-14	2019-09-24
#2393-PRUDENTIAL PLC ADR	P	2018-02-02	2019-09-24
#2393-PRYSMIAN S P A MILANO ADR	P	2018-12-04	2019-09-24
#2393-PRYSMIAN S P A MILANO ADR	P	2018-02-13	2019-09-24
#2393-PRYSMIAN S P A MILANO ADR	P	2018-03-16	2019-09-24
#2393-PRYSMIAN S P A MILANO ADR	P	2018-04-03	2019-09-24
#2393-PUBLICIS GROUPE SA ADS	P	2015-08-14	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
458			458
359			359
318			318
2,688		3,669	-981
2,794		4,186	-1,392
357		304	53
616		934	-318
605		927	-322
346		504	-158
994		1,429	-435

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			458
			359
			318
			-981
			-1,392
			53
			-318
			-322
			-158
			-435

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2393-PUBLICIS GROUPE SA ADS	P	2016-09-21	2019-09-24
#2393-RECKITT BENCKISER PLC SPNS ADR	P	2015-08-14	2019-09-24
#2393-RECKITT BENCKISER PLC SPNS ADR	P	2016-09-21	2019-09-24
#2393-RECKITT BENCKISER PLC SPNS ADR	P	2018-02-13	2019-09-24
#2393-RELX PLC SPONSORED ADR	P	2015-10-02	2019-09-24
#2393-RELX PLC SPONSORED ADR	P	2017-09-05	2019-09-24
#2393-ROCHE HOLDINGS ADR	P	2015-08-14	2019-09-24
#2393-ROYAL BK SCOTLAND GROUP SP ADR	P	2016-09-21	2019-12-23
#2393-ROYAL BK SCOTLAND GROUP SP ADR	P	2018-02-02	2019-12-23
#2393-ROYAL BK SCOTLAND GROUP SP ADR	P	2015-08-14	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
882		1,348	-466
567		664	-97
1,425		1,673	-248
275		325	-50
2,282		1,703	579
988		930	58
5,921		5,870	51
466		357	109
655		850	-195
845		1,766	-921

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-466
			-97
			-248
			-50
			579
			58
			51
			109
			-195
			-921

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2393-ROYAL BK SCOTLAND GROUP SP ADR	P	2018-02-02	2019-09-24
#2393-ROYAL MAIL PLC ADR	P	2015-08-14	2019-07-16
#2393-ROYAL MAIL PLC ADR	P	2016-09-21	2019-07-16
#2393-ROYAL MAIL PLC ADR	P	2018-06-07	2019-07-16
#2393-RWE AG SPONSORED ADR	P	2017-09-21	2019-09-24
#2393-SAFRAN SA	P	2018-08-20	2019-09-24
#2393-SAGE GROUP PLC ADR NEW	P	2019-02-06	2019-09-24
#2393-SANDVIK AB SPONS ADR	P	2018-02-13	2019-09-24
#2393-SANDVIK AB SPONS ADR	P	2018-08-20	2019-09-24
#2393-SANOFI ADR	P	2015-08-14	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,111		1,773	-662
1,130		3,162	-2,032
308		782	-474
460		1,126	-666
1,959		1,524	435
3,754		3,003	751
2,417		2,450	-33
1,472		1,721	-249
2,076		2,316	-240
4,850		5,469	-619

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-662
			-2,032
			-474
			-666
			435
			751
			-33
			-249
			-240
			-619



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2393-SAP AG	P	2016-09-21	2019-09-24
#2393-SAP AG	P	2017-09-05	2019-09-24
#2393-SAP AG	P	2017-09-21	2019-09-24
#2393-SECOM LTD ADR	P	2015-08-14	2019-09-24
#2393-SECOM LTD ADR	P	2017-09-21	2019-09-24
#2393-SEKISUI HOUSE LTD ADR	P	2017-09-21	2019-09-24
#2393-SEVEN & I HLDGS CO LTD ADR	P	2015-08-14	2019-09-24
#2393-SGS SA ADR	P	2015-08-14	2019-09-24
#2393-SGS SA ADR	P	2016-07-12	2019-09-24
#2393-SGS SA ADR	P	2018-08-20	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
593		452	141
712		629	83
4,984		4,604	380
936		676	260
2,465		2,000	465
2,125		1,810	315
2,083		2,520	-437
2,815		2,101	714
1,012		944	68
1,951		2,051	-100

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			141
			83
			380
			260
			465
			315
			-437
			714
			68
			-100

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2393-SHARP CORP ADR	P	2017-08-14	2019-12-23
#2393-SHARP CORP ADR	P	2018-08-20	2019-12-23
#2393-SHIMANO INC ADR	P	2018-11-19	2019-09-24
#2393-SHIN ETSU CHEM CO LTD ADR	P	2015-08-14	2019-09-24
#2393-SHIN ETSU CHEM CO LTD ADR	P	2016-09-21	2019-09-24
#2393-SHIN ETSU CHEM CO LTD ADR	P	2017-08-14	2019-09-24
#2393-SHISEIDO LTD SPON ADR	P	2018-06-07	2019-09-24
#2393-SHISEIDO LTD SPON ADR	P	2018-08-20	2019-09-24
#2393-SIEMENS AKTIENGESELLSCHAFT	P	2017-08-14	2019-09-24
#2393-SIEMENS AKTIENGESELLSCHAFT	P	2018-08-20	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
396		911	-515
245		410	-165
2,380		2,180	200
1,600		858	742
855		549	306
3,918		3,133	785
81		84	-3
2,505		2,061	444
2,298		2,856	-558
1,097		1,334	-237

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-515
			-165
			200
			742
			306
			785
			-3
			444
			-558
			-237

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2393-SMC CORP JAPAN SPONSORED ADR	P	2018-08-20	2019-12-23
#2393-SMC CORP JAPAN SPONSORED ADR	P	2018-02-13	2019-09-24
#2393-SMC CORP JAPAN SPONSORED ADR	P	2018-08-20	2019-09-24
#2393-SMITH & NEPHEW PLC ADR	P	2015-08-14	2019-09-24
#2393-SMITH & NEPHEW PLC ADR	P	2018-03-16	2019-09-24
#2393-SMURFIT KAPPA GROUP PLC ADR	P	2018-12-27	2019-09-24
#2393-SMURFIT KAPPA GROUP PLC ADR	P	2018-06-07	2019-09-24
#2393-SMURFIT KAPPA GROUP PLC ADR	P	2018-08-20	2019-09-24
#2393-SODEXO	P	2019-05-09	2019-09-24
#2393-SODEXO	P	2015-08-14	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
116		86	30
1,251		1,254	-3
813		667	146
483		373	110
1,982		1,547	435
294		263	31
854		1,135	-281
206		293	-87
1,713		1,771	-58
88		76	12

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			30
			-3
			146
			110
			435
			31
			-281
			-87
			-58
			12

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2393-SODEXO	P	2016-09-21	2019-09-24
#2393-SOFTBANK CORP UNSPONS ADR	P	2015-08-14	2019-09-24
#2393-SOFTBANK CORP UNSPONS ADR	P	2016-09-21	2019-09-24
#2393-SOFTBANK CORP UNSPONS ADR	P	2018-08-20	2019-09-24
#2393-SONY CORP ADR 1974 NEW	P	2018-08-20	2019-09-24
#2393-SOUTH32 LTD ADR	P	2017-09-21	2019-09-24
#2393-SOUTH32 LTD ADR	P	2018-04-03	2019-09-24
#2393-SOUTH32 LTD ADR	P	2018-08-20	2019-09-24
#2393-SOUTH32 LTD ADR	P	2018-08-20	2019-02-06
#2393-SPARK NEW ZEALAND LTD	P	2015-08-14	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
527		566	-39
724		537	187
373		298	75
1,863		2,047	-184
3,476		3,221	255
1,482		2,152	-670
1,395		2,011	-616
253		356	-103
150		147	3
630		392	238

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			187
			75
			-184
			255
			-670
			-616
			-103
			3
			238

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2393-SPARK NEW ZEALAND LTD	P	2016-04-01	2019-09-24
#2393-SPARK NEW ZEALAND LTD	P	2016-09-21	2019-09-24
#2393-SPARK NEW ZEALAND LTD	P	2017-04-04	2019-09-24
#2393-STMICROELECTRONICS NV	P	2015-08-14	2019-12-23
#2393-STMICROELECTRONICS NV	P	2015-08-14	2019-09-24
#2393-STMICROELECTRONICS NV	P	2018-06-07	2019-09-24
#2393-STMICROELECTRONICS NV	P	2018-08-20	2019-09-24
#2393-STORA ENSO SP ADR SER R	P	2018-04-17	2019-09-24
#2393-STORA ENSO SP ADR SER R	P	2018-04-17	2019-07-16
#2393-SUEZ ADR	P	2015-08-14	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
504		444	60
797		741	56
392		353	39
596		161	435
498		190	308
1,188		1,560	-372
594		605	-11
1,999		3,459	-1,460
407		724	-317
1,345		1,635	-290

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			56
			39
			435
			308
			-372
			-11
			-1,460
			-317
			-290

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2393-SUEZ ADR	P	2018-08-20	2019-09-24
#2393-SUN HUNG KAI PPTYS LTD SP ADR	P	2018-02-02	2019-09-24
#2393-SUNTORY BEVERAGE AND FOOD LTD	P	2017-11-07	2019-09-24
#2393-SVENSKA HANDELSBANKEN AB ADR	P	2015-08-14	2019-09-24
#2393-SVENSKA HANDELSBANKEN AB ADR	P	2017-09-05	2019-09-24
#2393-SWIRE PACIFIC SPN ADR LTD CL A	P	2015-08-14	2019-09-24
#2393-SWIRE PACIFIC SPN ADR LTD CL A	P	2016-09-21	2019-09-24
#2393-SWISSCOM AG ADR	P	2016-09-21	2019-09-24
#2393-SWISSCOM AG ADR	P	2017-02-09	2019-09-24
#2393-SWISSCOM AG ADR	P	2017-08-02	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,654		1,548	106
5,029		6,006	-977
3,747		3,752	-5
1,892		3,108	-1,216
793		1,255	-462
2,398		3,208	-810
109		133	-24
941		921	20
396		355	41
2,229		2,221	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	
			106
			-977
			-5
			-1,216
			-462
			-810
			-24
			20
			41
			8

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2393-SWISSCOM AG ADR	P	2015-08-14	2019-09-24
#2393-SWISSCOM AG ADR	P	2017-08-14	2019-09-24
#2393-SYMRISE AG UNSPONS ADR	P	2018-08-20	2019-09-24
#2393-SYSMEX CORP UNSPON ADR	P	2018-02-02	2019-09-24
#2393-SYSMEX CORP UNSPON ADR	P	2018-08-20	2019-09-24
#2393-TAKEDA PHARMACEUTCL CO LTD ADR	P	2015-08-14	2019-09-24
#2393-TDK CP ADR NEW	P	2015-08-14	2019-09-24
#2393-TDK CP ADR NEW	P	2018-08-20	2019-09-24
#2393-TECHTRONIC IND LTD SPONS ADR	P	2015-08-14	2019-09-24
#2393-TECHTRONIC IND LTD SPONS ADR	P	2018-02-02	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
99		114	-15
396		396	0
4,375		4,019	356
2,737		3,097	-360
137		163	-26
2,872		4,310	-1,438
355		268	87
1,509		1,707	-198
1,312		723	589
2,456		2,335	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	
			-15
			0
			356
			-360
			-26
			-1,438
			87
			-198
			589
			121

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2393-TELENOR ASA ADS	P	2018-04-03	2019-12-23
#2393-TERNA RETE ELETTRICA NAZIONALE	P	2018-12-04	2019-09-24
#2393-TERNA RETE ELETTRICA NAZIONALE	P	2017-08-14	2019-09-24
#2393-TERNA RETE ELETTRICA NAZIONALE	P	2018-04-17	2019-09-24
#2393-TESCO PLC SPONSORED ADR	P	2015-08-14	2019-09-24
#2393-TESCO PLC SPONSORED ADR	P	2018-08-20	2019-09-24
#2393-TEVA PHARMACEUTICALS ADR	P	2018-02-13	2019-07-16
#2393-TOKI MARINE HOLDING INS ADR	P	2015-08-14	2019-09-24
#2393-TOKI MARINE HOLDING INS ADR	P	2018-08-20	2019-09-24
#2393-TOKYO ELECTRON LTD UNSPON ADR	P	2015-08-14	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
232		300	-68
550		488	62
4,382		4,090	292
2,333		2,227	106
2,258		2,418	-160
693		762	-69
17		37	-20
2,061		1,607	454
2,228		1,941	287
968		258	710

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-68
			62
			292
			106
			-160
			-69
			-20
			454
			287
			710



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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2393-TOKYO ELECTRON LTD UNSPON ADR	P	2018-03-16	2019-09-24
#2393-TOKYO ELECTRON LTD UNSPON ADR	P	2018-08-20	2019-09-24
#2393-TORAY INDS ADR	P	2015-08-14	2019-09-24
#2393-TORAY INDS ADR	P	2016-09-21	2019-09-24
#2393-TORAY INDS ADR	P	2017-09-21	2019-09-24
#2393-TOYOTA MOTOR CP ADR NEW	P	2018-02-13	2019-09-24
#2393-TOYOTA MOTOR CP ADR NEW	P	2018-03-16	2019-09-24
#2393-TOYOTA MOTOR CP ADR NEW	P	2018-04-17	2019-09-24
#2393-UBISOFT ENTMT SA UNSPON ADR	P	2018-08-20	2019-05-09
#2393-UBS GROUP AG SHS	P	2015-08-14	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
533		567	-34
339		288	51
688		801	-113
795		1,011	-216
948		1,194	-246
3,985		3,916	69
2,886		2,728	158
4,672		4,398	274
2,132		2,439	-307
2,706		5,324	-2,618

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			51
			-113
			-216
			-246
			69
			158
			274
			-307
			-2,618

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2393-UMICORE SA ADR	P	2018-02-13	2019-12-23
#2393-UMICORE SA ADR	P	2018-06-07	2019-12-23
#2393-UMICORE SA ADR	P	2018-06-07	2019-09-24
#2393-UNICHARM CORP UNSPON ADR	P	2018-08-20	2019-09-24
#2393-UNILEVER PLC (NEW) ADS	P	2016-09-21	2019-09-24
#2393-UNILEVER PLC (NEW) ADS	P	2018-04-17	2019-09-24
#2393-UNITED UTILITIES GROUP PLC	P	2015-08-14	2019-12-23
#2393-UPM KYMMENE CORP ADR	P	2016-09-01	2019-09-24
#2393-UPM KYMMENE CORP ADR	P	2018-08-20	2019-09-24
#2393-UTD OVERSEAS BK LTD SPON ADR	P	2015-08-14	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
848		1,043	-195
562		704	-142
2,389		3,760	-1,371
2,665		2,560	105
549		417	132
3,231		2,978	253
198		224	-26
867		632	235
2,993		3,776	-783
1,257		979	278

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-195
			-142
			-1,371
			105
			132
			253
			-26
			235
			-783
			278

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2393-UTD OVERSEAS BK LTD SPON ADR	P	2018-08-20	2019-09-24
#2393-VEOLIA ENVIRONMENT	P	2015-08-14	2019-09-24
#2393-VEOLIA ENVIRONMENT	P	2018-02-13	2019-09-24
#2393-VIVENDI SA UNSPON ADR	P	2017-11-07	2019-09-24
#2393-VIVENDI SA UNSPON ADR	P	2018-04-03	2019-09-24
#2393-VIVENDI SA UNSPON ADR	P	2018-08-20	2019-09-24
#2393-VODAFONE GROUP PLC	P	2017-11-02	2019-09-24
#2393-VODAFONE GROUP PLC	P	2017-11-07	2019-09-24
#2393-WEIR GROUP PLC SPONSORED ADR	P	2015-08-14	2019-12-23
#2393-WH GROUP ADR	P	2015-08-14	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,402		3,602	-200
922		847	75
1,172		1,129	43
1,204		1,095	109
1,204		1,132	72
1,532		1,407	125
1,368		2,024	-656
2,299		3,357	-1,058
910		1,052	-142
725		495	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	
			-200
			75
			43
			109
			72
			125
			-656
			-1,058
			-142
			230

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2393-WH GROUP ADR	P	2016-09-21	2019-09-24
#2393-WH GROUP ADR	P	2017-08-02	2019-09-24
#2393-WH GROUP ADR	P	2018-08-20	2019-02-06
#2393-WH GROUP ADR	P	2015-10-02	2019-02-06
#2393-WH GROUP ADR	P	2017-08-02	2019-02-06
#2393-WHARF HOLDING LTD UNSP NEW ADR	P	2019-09-24	2019-12-23
#2393-WHARF HOLDING LTD UNSP NEW ADR	P	2018-03-16	2019-12-23
#2393-WHARF HOLDING LTD UNSP NEW ADR	P	2018-08-20	2019-12-23
#2393-WIRECARD AG REPSTG COM ADR	P	2018-06-07	2019-05-09
#2393-WPP PLC SPON NEW ADR	P	2015-08-14	2019-09-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
566		529	37
636		672	-36
979		816	163
445		254	191
303		318	-15
2,326		1,943	383
1,623		2,298	-675
712		837	-125
380		412	-32
1,353		2,454	-1,101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			37
			-36
			163
			191
			-15
			383
			-675
			-125
			-32
			-1,101

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#2393-YAHOO! JAPAN CP UNSPON ADR	P	2019-02-06	2019-09-24
#2393-YAHOO! JAPAN CP UNSPON ADR	P	2019-02-06	2019-07-16
#2393-YARA INTL ASA SPONS ADR	P	2018-04-03	2019-07-16
#2393-YASKAWA ELECTRIC CORP ADR	P	2017-08-14	2019-09-24
#2393-YASKAWA ELECTRIC CORP ADR	P	2018-02-02	2019-09-24
#2393-YASKAWA ELECTRIC CORP ADR	P	2018-06-07	2019-09-24
#2393-Z HLDGS CORP ADR	P	2019-02-06	2019-12-23
#2393-ZURICH INSURANCE GRP LTD ADR	P	2018-08-20	2019-09-24
#2394-INVESCO OPP DEVELOPING MKTS Y	P	2016-05-12	2019-09-23
#5119-AMERICAN HONDA 1200 19JL12	P	2018-09-20	2019-07-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,607		1,670	-63
1,441		1,422	19
1,831		1,619	212
292		235	57
1,166		1,617	-451
656		701	-45
284		207	77
4,157		3,276	881
512,000		364,282	147,718
20,000		20,000	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-63
			19
			212
			57
			-451
			-45
			77
			881
			147,718
			0

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
#5119-ANHEUSER-BUSCH IN 2650 *21FB01	P	2018-09-25	2019-02-11
#5119-BANK OF NEW YORK 2300 19SP11	P	2018-09-17	2019-09-11
#5119-BB&T CORPORATION 2150 *21FB01	P	2018-09-17	2019-07-30
#5119-CITIGROUP INC SR 2450 *20JA10	P	2018-09-17	2019-12-10
#5119-CVS TDR C5GV4 3125 20MH09	P	2018-09-17	2019-08-15
#5119-JPMORGAN CHASE CO 2250 *20JA23	P	2018-09-17	2019-12-23
#5119-MEDTRON TDR CG1U1 2500 20MH15	P	2018-09-17	2019-03-11
#5119-SHIRE ACQ INV IRE 1900 19SP23	P	2018-09-21	2019-09-23
#5119-TORONTO-DOMINION 2125 19JL02	P	2018-09-17	2019-07-02
#5119-US TSY NOTE 1500 19OC31	P	2018-09-17	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)
19,832		19,710	122
20,000		20,000	0
39,904		39,353	551
40,000		39,978	22
30,176		29,978	198
40,000		39,975	25
25,000		24,845	155
25,000		25,000	0
20,000		20,000	0
40,000		40,000	0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			122
			0
			551
			22
			198
			25
			155
			0
			0
			0

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

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
#5119-US TSY NOTE 1500 19OC31	P	2018-10-12	2019-10-31
#5119-US TSY NOTE 1750 20DE31	P	2018-09-14	2019-06-04
#5119-VERIZON COMM 3500 21NV01	P	2018-09-17	2019-05-06
#5119-VERIZON COMM 3500 21NV01	P	2018-09-17	2019-03-29

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
95,000		95,000	0
59,766		59,024	742
19,425		19,108	317
6,131		6,035	96

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	
			0
			742
			317
			96

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
PATRICIA SHIELD AYRES 9433 BEE CAVES ROAD STE 140 AUSTIN, TX 78733	TRUSTEE 1.50	0	0	0
ROBERT ATLEE AYRES 9433 BEE CAVES ROAD STE 140 AUSTIN, TX 78733				
VERA AYRES BOWEN 9433 BEE CAVES ROAD STE 140 AUSTIN, TX 78733	PRESIDENT 3.00	0	0	0
MARGARET BOWERS AYRES 9433 BEE CAVES ROAD STE 140 AUSTIN, TX 78733				
MARSHALL AYRES BOWEN 9433 BEE CAVES ROAD STE 140 AUSTIN, TX 78733	VICE PRESIDENT 1.50	0	0	0
ELIZABETH AYRES DOMENECH 9433 BEE CAVES ROAD STE 140 AUSTIN, TX 78733				
CINDY RAAB 9433 BEE CAVES ROAD STE 140 AUSTIN, TX 78733	EXECUTIVE DIRECTOR 40.00	109,621	22,785	0



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
A ROCHA USAPO BOX 223 WHEATON, IL 60187	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
AIDS SERVICES OF AUSTIN 7215 CAMERON RD AUSTIN, TX 78752	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
ALPHA HOME INCPO BOX 15440 SAN ANTONIO, TX 78212	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
<b>Total . . . . . ▶ 3a</b>				1,722,510

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN GATEWAYS 314 HIGHLAND MALL BOULEVARD 501 AUSTIN, TX 78752	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	15,000
AMERICAN YOUTHWORKS 1901 E BEN WHITE BLVD SVRD EB AUSTIN, TX 78741	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	20,000
AMNESTY INTERNATIONAL USA 5 PENN PLAZA 16TH FLOOR NEW YORK, NY 10001	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	15,000
<b>Total . . . . . ▶ 3a</b>				1,722,510

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ARMSTRONG COMMUNITY MUSIC SCHOOL 3267 BEE CAVE RD SUITE 107 PMB 82 AUSTIN, TX 78746	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
ASIAN FAMILY SUPPORT SERVICES OF AUSTIN PO BOX 14234 AUSTIN, TX 78761	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
AUSTIN CLUBHOUSEPO BOX 300568 AUSTIN, TX 78703	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
<b>Total . . . . . ▶ 3a</b>				1,722,510

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AUSTIN EXPLORE INC DBA EXPLORE AUSTIN 1111 W 24TH ST SUITE 201 AUSTIN, TX 78705	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
AUSTIN TAN CERCA DE LA FRONTERA 3707 EAST MARTIN LUTHER KING JR BLVD AUSTIN, TX 78721	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	5,000
AVANCE-AUSTIN 4900 GONZALES STREET AUSTIN, TX 78702	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
<b>Total . . . . . ▶ 3a</b>				1,722,510

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BAYLOR UNIVERSITY ONE BEAR PLACE 97120 WACO, TX 76798	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	20,000
BIG BEND CONSERVATION ALLIANCE PO BOX 1721 ALPINE, TX 79831	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
BIHL HAUS ARTS INCPO BOX 100806 SAN ANTONIO, TX 78201	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
<b>Total . . . . . ▶ 3a</b>				1,722,510

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BLACK OUTSIDE INC 700 N ST MARYS ST SUITE 200 SAN ANTONIO, TX 78205	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	13,000
BORDERLANDS RESEARCH INST PO BOX C-21 SUL ROSS STATE UNIVERSITY ALPINE, TX 79832	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	20,000
BRACKENRIDGE PARK CONSERVANCY PO BOX 6311 SAN ANTONIO, TX 78209	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
<b>Total . . . . .</b> ► <b>3a</b>				1,722,510

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BREAKTHROUGH AUSTIN 1050 EAST 11TH ST SUITE 350 AUSTIN, TX 78702	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	15,000
BRECKENRIDGE VILLAGE OF TYLER 15062 CR 1145 TYLER, TX 75704	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
CAMP ALLEN18800 FM 362 NAVASOTA, TX 77868	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
<b>Total . . . . . ▶ 3a</b>				1,722,510

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CAMP ARANZAZU INC5420 LOOP 1781 ROCKPORT, TX 78382	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
CAPITAL AREA COUNSELING 7703 NORTH LAMAR BLVD SUITE 500 AUSTIN, TX 78752	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
CASA MARIANELLA821 GUNTER STREET AUSTIN, TX 78702	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	15,000
<b>Total . . . . . ▶ 3a</b>				1,722,510



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
CATHOLIC CHARITIES OF CENTRAL TEXAS 1625 RUTHERFORD LANE AUSTIN, TX 78754	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
CENTER FOR PUBLIC POLICY PRIORITIES 7020 EASY WIND DRIVE 200 AUSTIN, TX 78752	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
CENTER FOR SURVIVORS OF TORTURE 9415 BURNET ROAD 201 AUSTIN, TX 78758	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
<b>Total . . . . . ▶ 3a</b>				1,722,510

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CHILDREN'S BEREAVEMENT CENTER 205 W OLMOS DR SAN ANTONIO, TX 78212	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	13,000
CHILDREN'S DEFENSE FUND - TEXAS 5410 BELLAIRE SUITE 203 BELLAIRE, TX 77401	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
CHILDSAFE7130 WEST US HWY 90 SAN ANTONIO, TX 78227	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	25,000
<b>Total . . . . . ▶ 3a</b>				1,722,510

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
COMMUNITIES IN SCHOOLS OF CENTRAL TEXAS 3000 S IH 35 SUITE 200 AUSTIN, TX 78704	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
COMMUNITY OF ST MARY SOUTHERN PROVINCE 1100 SAINT MARYS LN SEWANEE, TN 37375	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	35,000
CON MI MADRE 4175 FREIDRICH LANE SUITE 200 AUSTIN, TX 78744	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
<b>Total . . . . . ▶ 3a</b>				1,722,510

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CONSPIRARE INC 1812 CENTRE CREEK DR SUITE 110 AUSTIN, TX 78754	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
DRIVE A SENIOR CENTRAL TEXAS 6705 WEST HWY 290 50268 AUSTIN, TX 78735	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
EL BUEN SAMARITANO 7000 WOODHUE DRIVE AUSTIN, TX 78745	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	25,000
<b>Total . . . . . ▶ 3a</b>				1,722,510

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ENDING COMMUNITY HOMELESSNESS COALITION INC 300 EAST HIGHLAND MALL BLVD STE 200 AUSTIN, TX 78752	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
FARMSHARE AUSTIN3608 RIVER ROAD CEDAR CREEK, TX 78612	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
FCNL EDUCATION FUND 245 SECOND STREET NE WASHINGTON, DC 20002	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
<b>Total . . . . . ▶ 3a</b>				1,722,510

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FIVE TALENTS USAPO BOX 331 VIENNA, VA 22183	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
FOUNDATION COMMUNITIES 3000 SOUTH IH 35 AUSTIN, TX 78704	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	15,000
FRIENDS OF CIBOLO WILDERNESS DBA CIBOLO NATURE CENTER & FARM 140 CITY PARK ROAD BOERNE, TX 78006	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	15,000
<b>Total . . . . . ▶ 3a</b>				1,722,510

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FULLER THEOLOGICAL SEMINARY 135 N OAKLAND AVE PASADENA, CA 91182	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
GEMINI INK1111 NAVARRO ST SAN ANTONIO, TX 78205	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
GENERATION CITIZEN200 E 30TH ST AUSTIN, TX 78705	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
<b>Total . . . . . ▶ 3a</b>				1,722,510

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GIRLFORWARD4410 BURNET RD AUSTIN, TX 78756	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
GIRLFORWARDPO BOX 607516 CHICAGO, IL 60660	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
GIRLS EMPOWERMENT NETWORK (FORMERLY GENAUSTIN) P O BOX 3122 AUSTIN, TX 78764	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	15,000
<b>Total . . . . . ▶ 3a</b>				1,722,510



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
GOOD SAMARITAN COMMUNITY SERVICES 1600 SALTILLO STREET SAN ANTONIO, TX 78207	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
GREAT SPRINGS PROJECT 409 W 14TH ST AUSTIN, TX 78701	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	30,000
H E BUTT FAMILY FND 719 EARL GARRETT STREET KERRVILLE, TX 78028	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	120,000
<b>Total . . . . . ► 3a</b>				1,722,510

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HEADWATERS AT INCARNATE WORD 4503 BROADWAY ST SAN ANTONIO, TX 78209	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	9,000
HEADWATERS AT THE COMAL 333 EKLINGEMANN NEW BRAUNFELS, TX 78130	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
HEALTHY FUTURES OF TEXAS 2300 W COMMERCE ST 212 SAN ANTONIO, TX 78207	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
<b>Total . . . . . ▶ 3a</b>				1,722,510

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HILL COUNTRY ALLIANCE 15315 HWY 71 WEST BEE CAVE, TX 78738	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	20,000
HILL COUNTRY CONSERVANCY POST OFFICE BOX 163125 AUSTIN, TX 78716	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	20,000
HOSPICE AUSTIN 4107 SPICEWOOD SPRINGS RD STE 100 AUSTIN, TX 78759	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
<b>Total . . . . . ▶ 3a</b>				1,722,510

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HRI FOUNDATION3114 SUFFOLK DRIVE HOUSTON, TX 77027	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	20,000
I LIVE HERE I GIVE HERE 2201 EAST 6TH STREET AUSTIN, TX 78702	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
INTERFAITH ACTION OF CENTRAL TEXAS 2921 E 17TH ST BLDG D STE AUSTIN, TX 78702	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	20,000
<b>Total . . . . . ▶ 3a</b>				1,722,510

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

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
KEEP AUSTIN FED 3903 S CONGRESS AVE 40760 AUSTIN, TX 78704	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
KUT PUBLIC MEDIA 300 W DEAN KEETON A0704 AUSTIN, TX 787121061	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	20,000
LAND TRUST ALLIANCE 1250 H STREET NW SUITE 600 WASHINGTON, DC 20005	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	25,000
<b>Total . . . . .</b> ► <b>3a</b>				1,722,510

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
LITERACY FIRST CHARLES A DANA CENTER - UT AT AUSTIN 3925 WEST BRAKER LANE SUITE AUSTIN, TX 78759	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	20,000
LONE STAR VICTIMS ADVOCACY PROJECT PO BOX 6539 AUSTIN, TX 78762	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
MAGDALENE HOUSE OF AUSTIN 3112 WINDSOR ROAD SUITE A PMB 307 AUSTIN, TX 78703	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
<b>Total . . . . . ▶ 3a</b>				1,722,510

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MARFA PUBLIC RADIOPO BOX 238 MARFA, TX 79843	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
MARTINEZ STREET WOMEN'S CENTER PO BOX 10386 SAN ANTONIO, TX 78210	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
MEASURE AUSTIN2921 E 17TH ST 6 AUSTIN, TX 78702	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
<b>Total . . . . . ▶ 3a</b>				1,722,510

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MOBILE LOAVES & FISHES INC 9301 HOG EYE RD SUITE 950 AUSTIN, TX 78724	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	25,000
MULTICULTURAL REFUGEE COALITION PO BOX 41566 AUSTIN, TX 78704	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
NAMI CENTRAL TEXASPO BOX 302398 AUSTIN, TX 78703	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
<b>Total . . . . . ▶ 3a</b>				1,722,510



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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
NATIONAL AUDUBON SOCIETY DBA AUDUBON TEXAS 2201 MAIN ST STE 600 DALLAS, TX 75201	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	20,000
NATIONAL DOMESTIC VIOLENCE HOTLINE PO BOX 90249 AUSTIN, TX 78709	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
NATIONAL WILDLIFE FEDERATION - SCRC 505 EAST HUNTLAND DR STE 485 AUSTIN, TX 78752	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	15,000
Total . . . . . ▶ 3a				1,722,510

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
OPEN DOOR PRESCHOOLS 3804 CHERRYWOOD RD AUSTIN, TX 78722	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
OUR LADY OF THE LAKE UNIV 411 24TH STREET SAN ANTONIO, TX 78207	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	5,000
PELOTONU500 E ST JOHNS AVE AUSTIN, TX 78752	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	15,000
<b>Total . . . . . ▶ 3a</b>				1,722,510

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
PEOPLETUND 2921 E 17TH ST BLDG D SUITE 1 AUSTIN, TX 78702	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	2,250
PEOPLE'S COMMUNITY CLINIC 1101 CAMINO LA COSTA AUSTIN, TX 78752	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	15,000
PROJECT TRANSITIONS 7101 WOODROW AUSTIN, TX 78757	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
<b>Total . . . . . ▶ 3a</b>				1,722,510

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
RAISING AUSTIN DBA TOGETHER4CHILDREN PO BOX 10047 AUSTIN, TX 78766	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
REFUGEE SERVICES OF TEXAS 500 E ST JOHNS SUITE 1280 AUSTIN, TX 78752	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
SAN ANTONIO AIDS FOUNDATION 818 E GRAYSON ST SAN ANTONIO, TX 78208	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
<b>Total . . . . .</b> ► <b>3a</b>				1,722,510

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<b>a</b> <i>Paid during the year</i>				
SAN ANTONIO METROPOLITAN MINISTRY INC (SAMMINISTRIES) 1919 NW LOOP 410 SUITE 100 SAN ANTONIO, TX 782132325	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
SAN ANTONIO PUBLIC LIBRARY FOUNDATION 625 SHOOK AVENUE SAN ANTONIO, TX 78212	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	15,000
SEEDLING FOUNDATION 8001 CENTRE PARK DR SUITE 140 AUSTIN, TX 78754	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
<b>Total . . . . . ▶ 3a</b>				1,722,510

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SETON HOME1115 MISSION RD SAN ANTONIO, TX 78210	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
SETON MEDICAL CENTER UNIV MEDICAL CENTER BRACKENRIDGE PROFESSIONAL BLDG 1313 RED RIVER ST AUSTIN, TX 78701	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	12,500
SOUTH CUMBERLAND COMMUNITY FUND PO BOX 1301 MONTEAGLE, TN 37356	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	15,000
<b>Total . . . . . ▶ 3a</b>				1,722,510

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST MARY'S UNIVERSITY ONE CAMINO SANTA MARIA SAN ANTONIO, TX 78228	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	20,000
ST STEPHEN'S EPISCOPAL SCHOOL 6500 ST STEPHENS DRIVE AUSTIN, TX 78746	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	15,000
SUSTAINABLE FOOD CENTER 2921 E 17TH ST BUILDING C AUSTIN, TX 78702	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
<b>Total . . . . . ▶ 3a</b>				1,722,510

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TEXANS CARE FOR CHILDREN 1106 CLAYTON LN SUITE 111 WEST AUSTIN, TX 78723	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	20,000
TEXAS AFTER VIOLENCE PROJECT PO BOX 41476 AUSTIN, TX 78704	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	15,000
TEXAS CIVIL RIGHTS PROJECT 1405 MONTOPOLIS DRIVE AUSTIN, TX 78741	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
<b>Total . . . . . ▶ 3a</b>				1,722,510



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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TEXAS CONSERVATION ALLIANCE PO BOX 822554 DALLAS, TX 75382	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	25,000
TEXAS FAIR DEFENSE PROJECT 314 E HIGHLAND MALL BLVD SUITE 108 AUSTIN, TX 78751	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
TEXAS GUN SENSEPO BOX 92722 AUSTIN, TX 787092722	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
<b>Total . . . . .</b> ► <b>3a</b>				1,722,510

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TEXAS LAND CONSERVANCY PO BOX 162481 AUSTIN, TX 78716	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
TEXAS LAND TRUST COUNCIL PO BOX 2677 WIMBERLEY, TX 78676	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	20,000
TEXAS LOW INCOME HOUSING INFORMATION SERVICE 1800 WEST 6TH STREET AUSTIN, TX 78703	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
<b>Total . . . . . ▶ 3a</b>				1,722,510

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TEXAS PARKS & WILDLIFE FND 2914 SWISS AVENUE DALLAS, TX 75204	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	3,160
TEXAS STATE UNIVERSITY DEVELOPMENT FOUNDATION - MEADOWS CENTER 601 UNIVERSITY DRIVE SAN MARCOS, TX 78666	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	15,000
TEXAS WATER TRADE 611 S CONGRESS AVE STE 125 AUSTIN, TX 78704	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	20,000
<b>Total . . . . . ▶ 3a</b>				1,722,510

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TEXPROTECTS THE TEXAS ASSOCIATION FOR THE PROTECTION OF CHILDREN 1341 W MOCKINGBIRD LANE STE 560W DALLAS, TX 75247	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
THE LAND TRUST FOR TENNESSEE PO BOX 41027 NASHVILLE, TN 37204	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
THE LITERACY COALITION OF CENTRAL TEXAS 724 EBERHART LN SUITE 500 AUSTIN, TX 78745	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
<b>Total . . . . . ▶ 3a</b>				1,722,510

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE MAGIK THEATRE420 S ALAMO SAN ANTONIO, TX 78205	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	7,500
THE TEXAS TRIBUNE 919 CONGRESS AVE 6TH FL AUSTIN, TX 78701	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	20,000
THE UNIVERSITY OF TEXAS AT AUSTIN - INSTITUTE ON DOMESTIC VIOLENCE AND SEXU 2901 N IH 35 4TH FL AUSTIN, TX 78722	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
<b>Total . . . . . ▶ 3a</b>				1,722,510

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TODOS JUNTOS LEARNING CENTER PO BOX 41213 AUSTIN, TX 78704	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	15,000
TRINITY CENTER301 E 8TH ST AUSTIN, TX 78701	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	15,000
TRINITY EDWARDS SPRINGS PROTECTION ASSOCIATION (TESPA) PO BOX 160971 AUSTIN, TX 78716	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
<b>Total . . . . .</b> ► <b>3a</b>				1,722,510

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TX A&M AGRILIFEXT-WILDLIFE UNIT 534 JOHN KIMBROUGH BLVD BLDG 1537 2258 TAMU COLLEGE STATION, TX 77843	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	9,600
US FUND FOR UNICEF 520 POST OAK BLVD SUITE 280 HOUSTON, TX 77027	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	12,500
VINCARE SERVICES OF AUSTIN FOUNDATION DBA SAINT LOUISE HOUSE PO BOX 150637 AUSTIN, TX 78715	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
<b>Total . . . . . ▶ 3a</b>				1,722,510

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
VOLUNTEER HEALTHCARE CLINIC 4215 MEDICAL PARKWAY AUSTIN, TX 78756	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	15,000
VOLUNTEER LEGAL SERVICES OF CENTRAL TEXAS 1033 LA POSADA DRIVE 374 AUSTIN, TX 78752	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
WALLER CREEK CONSERVANCY PO BOX 12363 AUSTIN, TX 78711	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	20,000
<b>Total . . . . .</b> ► <b>3a</b>				1,722,510



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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WONDERS & WORRIES 9101 BURNET ROAD SUITE 205 AUSTIN, TX 78758	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	15,000
WORKERS DEFENSE PROJECT 5604 MANOR ROAD AUSTIN, TX 78723	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	15,000
YMCA OF AUSTIN 3208 RED RIVER ST STE 200 AUSTIN, TX 78705	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
<b>Total . . . . . ▶ 3a</b>				1,722,510

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
YOUTH ORCHESTRAS OF SAN ANTONIO 106 AUDITORIUM CIRCLE SUITE 130 SAN ANTONIO, TX 78205	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
YOUTH RISE TEXASPO BOX 824 AUSTIN, TX 78767	N/A	PUBLIC	GENERAL SUPPORT OF THE ORGANIZATION	10,000
<b>Total . . . . .</b> ► <b>3a</b>				1,722,510

**TY 2019 Accounting Fees Schedule****Name:** SHIELD-AYRES FOUNDATION**EIN:** 74-1938157

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING FEES	22,786	22,786		0
AUDIT FEES	13,550	13,550		0

**Note:** To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

## TY 2019 Depreciation Schedule

**Name:** SHIELD-AYRES FOUNDATION

**EIN:** 74-1938157

### Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER	2014-01-13	2,478	2,459	SL	5.00000000000000	19	0		
WEBSITE	2014-07-28	13,563	13,563	SL	3.00000000000000	0	0		
UPLIFT DESK	2018-12-05	1,299	15	SL	7.00000000000000	186	0		
CINDY'S LAPTOP	2019-08-30	1,732		SL	5.00000000000000	115	0		

**TY 2019 General Explanation Attachment****Name:** SHIELD-AYRES FOUNDATION**EIN:** 74-1938157**General Explanation Attachment**

Identifier	Return Reference	Explanation	
1	SUMMARY OF PROGRAM-RELATED INVESTMENTS	FORM 990-PF, PAGE 7, PART IX-B	DURING 2017 THE FOUNDATION ADVANCED \$200,000 TO PARKS AND WILDLIFE FOUNDATION OF TEXAS, INC. DBA TEXAS PARKS AND WILDLIFE FOUNDATION. ALTHOUGH, THIS AMOUNT COULD BE CONSIDERED A PROGRAM RELATED INVESTMENT, THE FOUNDATION HAS HISTORICALLY NOT TREATED LOANS AS QUALIFYING DISTRIBUTIONS. NOR HAS THE FOUNDATION TREATED REPAYMENT OF LOANS AS ADDED BACK TO THE DISTRIBUTABLE AMOUNT WHEN COLLECTED. CONSISTENT WITH PRIOR YEARS, THE FOUNDATION HAS NOT TREATED THE \$200,000 LOAN AS A QUALIFYING DISTRIBUTION. AS OF JULY 31, 2019, TEXAS PARKS AND WILDLIFE FOUNDATION REPAID THE LOAN.

**General Explanation Attachment**

Identifier	Return Reference	Explanation	
2	FOOTNOTE 1	FORM 990-PF	THE SHIELD-AY RES FOUNDATION RECEIVED A REMAINDER INTEREST IN VARIOUS ASSETS PURSUANT TO THE TERMS OF THE WILL OF MR. FRED SHIELD, WHO DIED IN 1987. IN OCTOBER OF 2018, THE HEIRS OF MR. SHIELD DETERMINED THERE WAS A POTENTIAL TITLE ISSUE WITH LAND PREVIOUSLY THOUGHT TO BE GIFTED TO FAMILY MEMBERS IN 1982. AS A RESULT, SHIELD-AY RES FOUNDATION MAY OWN 50% INDIVIDUAL INTEREST IN FIVE PARCELS THAT COMPRISE SOME 2,757 ACRES. THOSE ASSETS ARE NOT LISTED AS FOUNDATION ASSETS IN 2019 PENDING RESOLUTION OF OWNERSHIP.

**TY 2019 Investments Corporate Stock Schedule****Name:** SHIELD-AYRES FOUNDATION**EIN:** 74-1938157**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
CORPORATE STOCK	13,581,990	16,414,964

**TY 2019 Investments Government Obligations Schedule****Name:** SHIELD-AYRES FOUNDATION**EIN:** 74-1938157**US Government Securities - End  
of Year Book Value:**

1,060,415

**US Government Securities - End  
of Year Fair Market Value:**

1,077,028

**State & Local Government  
Securities - End of Year Book  
Value:**

0

**State & Local Government  
Securities - End of Year Fair  
Market Value:**

0



## TY 2019 Investments - Other Schedule

**Name:** SHIELD-AYRES FOUNDATION

**EIN:** 74-1938157

### Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FRED W. SHIELD AND COMPANY K-1	AT COST	947,702	5,950,472
MINERAL & ROYALTY INTERESTS	AT COST	84	96,162

**TY 2019 Land, Etc.  
Schedule****Name:** SHIELD-AYRES FOUNDATION**EIN:** 74-1938157

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER	2,478	2,478	0	
WEBSITE	13,563	13,563	0	
UPLIFT DESK	1,299	201	1,098	
CINDY'S LAPTOP	1,732	115	1,617	

**TY 2019 Legal Fees Schedule****Name:** SHIELD-AYRES FOUNDATION**EIN:** 74-1938157

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
LEGAL FEES	17,858	14,286		3,572

**TY 2019 Other Decreases Schedule****Name:** SHIELD-AYRES FOUNDATION**EIN:** 74-1938157

Description	Amount
BASIS ADJUSTMENT TO SECURITIES	7,576
NONDEDUCTIBLE EXCISE TAX	41,942
NONDEDUCTIBLE PENALTIES & INTEREST	255

**TY 2019 Other Expenses Schedule****Name:** SHIELD-AYRES FOUNDATION**EIN:** 74-1938157**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	1,145	779		366
BANK SERVICE CHARGES	157	141		16
DUES & SUBSCRIPTIONS	10,139	2,535		7,604
OFFICE SUPPLIES	1,496	1,346		150
PAYROLL SERVICE FEES	-377	-339		-38
WEB HOSTING	708	637		71

**TY 2019 Other Income Schedule****Name:** SHIELD-AYRES FOUNDATION**EIN:** 74-1938157**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FRED W. SHIELD AND COMPANY K-1	1,722,352	1,722,352	1,722,352
ROYALTY INCOME	9,624	9,624	9,624
OTHER INCOME	962	962	962

**TY 2019 Other Increases Schedule****Name:** SHIELD-AYRES FOUNDATION**EIN:** 74-1938157

Description	Amount
CASH LIQUIDATING DISTRIBUTION	18,025
NONDIVIDEND DISTRIBUTIONS	3,573
WASH SALES ADJUSTMENT	2,678

**TY 2019 Other Professional Fees Schedule****Name:** SHIELD-AYRES FOUNDATION**EIN:** 74-1938157

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT MANAGEMENT FEES	96,677	96,677		0
ADMINISTRATIVE FEES	1,545	1,236		309
APPRAISAL FEES	12,335	9,868		2,467
BOOKKEEPING	28,131	28,131		0
CONSULTING FEES	7,373	5,898		1,475



**TY 2019 Taxes Schedule****Name:** SHIELD-AYRES FOUNDATION**EIN:** 74-1938157

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
PAYROLL TAXES	8,386	2,097		6,289
FOREIGN TAX PAID	13,303	13,303		0
PROPERTY TAXES-ROYALTIES	782	782		0
SEVERANCE TAXES-ROYALTIES	427	427		0