

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

Name of foundation PHILIP S MILLER FOUNDATION		A Employer identification number 84-6290472	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 0634		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code MILWAUKEE, WI 532010634		B Telephone number (see instructions) (503) 464-3580	
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..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
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	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 33,115,795		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <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 not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	715,693	702,531		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	102,553			
	b Gross sales price for all assets on line 6a				
		10,032,505			
	7 Capital gain net income (from Part IV, line 2) . . .		102,553		
	8 Net short-term capital gain			0	
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	38,364	38,762		
	12 Total. Add lines 1 through 11	856,610	843,846		
	13 Compensation of officers, directors, trustees, etc.	229,325	206,392		22,932
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits		0	0	
	16a Legal fees (attach schedule)				0
	b Accounting fees (attach schedule)	1,500	0	0	1,500
	c Other professional fees (attach schedule)	27,573	24,816		2,757
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	11,884	11,884		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy				
	21 Travel, conferences, and meetings		0	0	
	22 Printing and publications		0	0	
	23 Other expenses (attach schedule)	7,000	7,000		
	24 Total operating and administrative expenses. Add lines 13 through 23	277,282	250,092	0	27,189
	25 Contributions, gifts, grants paid	1,400,000			1,400,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,677,282	250,092	0	1,427,189
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-820,672			
	b Net investment income (if negative, enter -0-)		593,754		
				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	1,324,151	954,630	954,630
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	16,864,720	15,329,480	20,255,138
	c Investments—corporate bonds (attach schedule)	9,027,849	10,427,207	10,610,425
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,431,784	1,141,468	1,293,607
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	2,474	1,995	1,995	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	28,650,978	27,854,780	33,115,795	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	28,650,978	27,854,780	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	28,650,978	27,854,780	
30 Total liabilities and net assets/fund balances (see instructions) .	28,650,978	27,854,780		

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	28,650,978
2 Enter amount from Part I, line 27a	2	-820,672
3 Other increases not included in line 2 (itemize) ▶ _____	3	77,595
4 Add lines 1, 2, and 3	4	27,907,901
5 Decreases not included in line 2 (itemize) ▶ _____	5	53,121
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	27,854,780

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	102,553
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }	3	

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

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

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

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



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	1,589,869	31,326,436	0.050752
2017	1,500,784	31,244,269	0.048034
2016	1,502,632	28,016,601	0.053634
2015	1,570,413	30,518,496	0.051458
2014	1,553,018	31,692,130	0.049003

2 Total of line 1, column (d)	2	0.252881
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.050576
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	24,062,586
5 Multiply line 4 by line 3	5	1,216,989
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,938
7 Add lines 5 and 6	7	1,222,927
8 Enter qualifying distributions from Part XII, line 4	8	1,427,189

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	5,938
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	5,938
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	5,938
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	17,320
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	17,320
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	11,382
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 5,940 Refunded ▶	11	5,442

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► _____	13	Yes	
14	The books are in care of ► <u>US BANK</u> Telephone no. ► <u>(503) 464-3580</u>			

Located at ► 555 SW OAK PORTLAND OR ZIP+4 ► 97204

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

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

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

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

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	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		7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
US BANK N A PO BOX 0634 MILWAUKEE, WI 532010634	TRUSTEE 1	229,325		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	23,298,375
b	Average of monthly cash balances.	1b	1,130,646
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	24,429,021
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	24,429,021
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	366,435
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,062,586
6	Minimum investment return. Enter 5% of line 5.	6	1,203,129

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	1,203,129
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	5,938
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	5,938
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,197,191
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	1,197,191
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	1,197,191

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	1,427,189
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,427,189
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	5,938
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,421,251

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				1,197,191
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	0			
b From 2015.	7,904			
c From 2016.	139,148			
d From 2017.	0			
e From 2018.	58,185			
f Total of lines 3a through e.	205,237			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 1,427,189				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				1,197,191
e Remaining amount distributed out of corpus	229,998			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	435,235			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	435,235			
10 Analysis of line 9:				
a Excess from 2015.	7,904			
b Excess from 2016.	139,148			
c Excess from 2017.	0			
d Excess from 2018.	58,185			
e Excess from 2019.	229,998			

Part XIV

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

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

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2019	(b) 2018	(c) 2017	(d) 2016	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3	Complete 3a, b, or c for the alternative test relied upon:				
a	"Assets" alternative test—enter:				
(1)	Value of all assets				
(2)	Value of assets qualifying under section 4942(j)(3)(B)(i)				
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .				
c	"Support" alternative test—enter:				
(1)	Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2)	Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).				
(3)	Largest amount of support from an exempt organization				
(4)	Gross investment income				

Part XV

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).)
 NA

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.

NA

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

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

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

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	1,400,000
b <i>Approved for future payment</i>				
Total			▶ 3b	

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	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities.				14	715,693	
5 Net rental income or (loss) from real estate:						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory				18	102,553	
9 Net income or (loss) from special events:						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a <u>FED TAX REFUND</u>				1	1,342	
b <u>OTHER INCOME</u>				1	26	
c <u>WHITE OAKS ORDINAR</u>				1	26,725	
d <u>WHITE OAKS UBTI</u>		900099	-1,740			
e <u>WHITE OAKS OTHER I</u>				1	12,011	
12 Subtotal. Add columns (b), (d), and (e).			-1,740		858,350	
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13		856,610

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

[illegible]

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

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

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

b If "Yes," complete the following schedule.

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

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

*****	2020-10-18	*****
Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	JOSEPH J CASTRIANO		2020-10-18		P01251603
	Firm's name ▶ PRICEWATERHOUSECOOPERS LLP				Firm's EIN ▶ 13-4008324
Firm's address ▶ 600 GRANT STREET PITTSBURGH, PA 15219					Phone no. (412) 355-6000

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
294. ABB LTD A D R		2016-07-07	2019-01-08
394. BHP LTD SPONSORED ADR			2019-01-08
74. CNOOC LTD A D R			2019-01-08
1020. CANON INC ADR REPSTG 5 SHS		2016-07-07	2019-01-08
28. CHINA PETROLEUM CHEM A D R			2019-01-08
861. EQUINOR ASA SPON ADR			2019-01-08
457. FRESENIUS MED AKTIENGESSELLSCHAFT ADR			2019-01-08
620. HONDA MOTOR LTD ADR COMMON 50YEN			2019-01-08
55. JOHNSON & JOHNSON		2018-09-04	2019-01-08
194. KONINKLIJKE PHILIPS NVR NY A D R			2019-01-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,743		5,754	-11
19,627		20,050	-423
11,849		12,702	-853
28,379		28,747	-368
2,079		2,599	-520
19,436		22,714	-3,278
15,182		22,922	-7,740
17,675		20,490	-2,815
7,127		7,367	-240
6,719		9,848	-3,129

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	
			-11
			-423
			-853
			-368
			-520
			-3,278
			-7,740
			-2,815
			-240
			-3,129

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.)
33. NESTLE S A SPONSORED ADR REPSTG REG SH		2016-07-07	2019-01-08
442. RELX PLC SPON A D R		2016-07-07	2019-01-08
59. SONY CORP AMERN SH NEW		2017-08-21	2019-01-08
7. SONY CORP AMERN SH NEW		2018-11-29	2019-01-08
1303. TEVA PHARMACEUTICALS INDS LTD ADR			2019-01-08
250000. ORACLE CORP 2.375% 1/15/19		2013-07-17	2019-01-15
7. AVIANCA HOLDINGS A D R		2018-04-09	2019-01-18
717. AVIANCA HOLDINGS A D R			2019-01-18
64. BHP LTD SPONSORED ADR		2018-10-05	2019-01-18
167. CNOOC LTD A D R			2019-01-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,739		2,584	155
9,340		7,604	1,736
2,932		2,273	659
348		364	-16
23,108		27,997	-4,889
250,000		252,923	-2,923
32		60	-28
3,315		4,340	-1,025
3,092		3,153	-61
27,768		26,001	1,767

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			155
			1,736
			659
			-16
			-4,889
			-2,923
			-28
			-1,025
			-61
			1,767

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
392. CANON INC ADR REPSTG 5 SHS		2016-07-07	2019-01-18
147. CHINA PETROLEUM CHEM A D R			2019-01-18
376. EQUINOR ASA SPON ADR			2019-01-18
255. EQUINOR ASA SPON ADR		2018-10-30	2019-01-18
74. FRESENIUS MED AKTIENGESELLSCHAFT ADR		2018-10-17	2019-01-18
372. FRESENIUS MED AKTIENGESELLSCHAFT ADR			2019-01-18
163.00054 INTERCONTINENTAL HOTELS A D R			2019-01-18
83.99946 INTERCONTINENTAL HOTELS A D R		2018-03-06	2019-01-18
577. KONINKLIJKE PHILIPS NVR NY A D R			2019-01-18
266. NESTLE S A SPONSORED ADR REPSTG REG SH		2016-07-07	2019-01-18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,028		11,048	-20
11,712		13,098	-1,386
8,487		8,451	36
5,756		6,499	-743
2,601		3,045	-444
13,075		14,791	-1,716
9,403		10,770	-1,367
4,845		5,559	-714
20,594		25,182	-4,588
22,525		20,828	1,697

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-20
			-1,386
			36
			-743
			-444
			-1,716
			-1,367
			-714
			-4,588
			1,697

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
289. RELX PLC SPON A D R			2019-01-18
125. SANOFI-SYNTHELABO SPONSORED ADR		2018-11-13	2019-01-18
16. SMITH NEPHEW P L C A D R		2017-11-16	2019-01-18
175. SONY CORP AMERN SH NEW			2019-01-18
357. ALTRIA GROUP INC		2016-11-01	2019-01-22
148. ALTRIA GROUP INC		2019-01-17	2019-01-22
109. KELLOGG CO		2018-03-07	2019-01-22
26683.426 AQR MANAGED FUTURES STR I		2015-12-11	2019-01-25
28680.278 SALIENT MLP ENERGY INFRASTRUCTURE I		2016-03-02	2019-01-25
785. ALTRIA GROUP INC			2019-01-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,231		4,843	1,388
5,168		5,648	-480
611		577	34
8,752		6,733	2,019
15,989		23,458	-7,469
6,628		6,989	-361
6,357		7,551	-1,194
218,537		290,316	-71,779
205,638		163,392	42,246
35,999		50,511	-14,512

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,388
			-480
			34
			2,019
			-7,469
			-361
			-1,194
			-71,779
			42,246
			-14,512

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
.2 INTERCONTINENTAL HOTELS A D R		2018-01-03	2019-01-29
287. AEGON N V NY REG SHR		2018-04-11	2019-01-30
86. CNOOC LTD A D R			2019-01-30
425. CANON INC ADR REPSTG 5 SHS		2016-07-07	2019-01-30
1277. EQUINOR ASA SPON ADR			2019-01-30
393. KONINKLIJKE PHILIPS NVR NY A D R		2018-06-12	2019-01-30
144. NATIONAL GRID PLC A D R		2019-01-18	2019-01-30
201. NESTLE S A SPONSORED ADR REPSTG REG SH		2016-07-07	2019-01-30
24. NICE SYS LTD SPONSORED A D R		2018-01-17	2019-01-30
128. PETRO CHINA COMPANY LTD A D R			2019-01-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12		13	-1
1,472		2,050	-578
14,086		12,780	1,306
12,229		11,978	251
28,507		26,056	2,451
14,762		16,885	-2,123
7,732		7,490	242
17,400		15,738	1,662
2,588		2,213	375
8,150		9,975	-1,825

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.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
			-578
			1,306
			251
			2,451
			-2,123
			242
			1,662
			375
			-1,825

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1188. CHEFS WAREHOUSE HOLDINGS LLC		2016-06-24	2019-02-01
662. FOX FACTORY HOLDING CORP		2016-07-07	2019-02-01
736. AEGON N V NY REG SHR			2019-02-11
55. CNOOC LTD A D R		2017-12-13	2019-02-11
348. CANON INC ADR REPSTG 5 SHS			2019-02-11
4. FAST RETAILING CO UNSPON A D R		2018-05-04	2019-02-11
51. NESTLE S A SPONSORED ADR REPSTG REG SH		2016-07-07	2019-02-11
116. NOVARTIS AG SPONSORED ADR		2018-11-29	2019-02-11
76. NOVARTIS AG SPONSORED ADR		2017-10-18	2019-02-11
141. NOVO-NORDISK A S SPONSORED ADR		2018-04-02	2019-02-11

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
38,294		18,431	19,863
40,720		11,485	29,235
3,724		5,182	-1,458
8,983		7,764	1,219
9,986		9,778	208
173		180	-7
4,397		3,993	404
10,255		10,463	-208
6,719		6,646	73
6,839		6,936	-97

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			19,863
			29,235
			-1,458
			1,219
			208
			-7
			404
			-208
			73
			-97

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
56. ORIX CORP SPONS A D R			2019-02-11
74. ORIX CORP SPONS A D R			2019-02-11
55. PETRO CHINA COMPANY LTD A D R		2018-01-03	2019-02-11
98. PETRO CHINA COMPANY LTD A D R			2019-02-11
35. SMITH NEPHEW P L C A D R		2017-11-16	2019-02-11
189. SONY CORP AMERN SH NEW		2017-10-19	2019-02-11
39. CREDICORP LTD		2019-01-30	2019-02-11
1017. ELLIE MAE INC			2019-02-14
599. ELLIE MAE INC			2019-02-14
281. KELLOGG CO			2019-02-19

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
4,081		4,822	-741
5,393		6,318	-925
3,438		3,925	-487
6,127		7,085	-958
1,341		1,262	79
8,370		7,066	1,304
8,989		9,304	-315
100,621		67,180	33,441
59,264		52,948	6,316
16,227		19,576	-3,349

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-741
			-925
			-487
			-958
			79
			1,304
			-315
			33,441
			6,316
			-3,349

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
827. KELLOGG CO		2017-11-14	2019-02-19
1. BANK OF AMERICA CLASS ACTION PROCEEDS		1911-11-11	2019-02-19
409. AEGON N V NY REG SHR		2018-05-04	2019-02-26
6. CNOOC LTD A D R		2018-02-22	2019-02-26
32. CARNIVAL PLC A D R		2018-11-29	2019-02-26
185. COMPANHIA BRASILEIRA DE DIST A D R			2019-02-26
222. CIA CERVECERIAS UNIDAS A D R		2018-12-11	2019-02-26
21. FAST RETAILING CO UNSPON A D R			2019-02-26
139. NATIONAL GRID PLC A D R		2019-02-11	2019-02-26
7. NESTLE S A SPONSORED ADR REPSTG REG SH		2016-07-07	2019-02-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
47,758		53,982	-6,224
60			60
2,156		2,871	-715
1,052		884	168
1,850		1,935	-85
4,705		4,678	27
6,378		5,608	770
961		830	131
7,837		7,569	268
639		548	91

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-6,224
			60
			-715
			168
			-85
			27
			770
			131
			268
			91

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
799. NOVARTIS AG SPONSORED ADR			2019-02-26
7. NOVARTIS AG SPONSORED ADR		2017-10-18	2019-02-26
75. ORIX CORP SPONS A D R			2019-02-26
13. PETRO CHINA COMPANY LTD A D R		2018-01-03	2019-02-26
286. SONY CORP AMERN SH NEW			2019-02-26
43196.544 AQR LONG SHORT EQUITY I		2018-04-11	2019-02-27
177. ADECCO SA A D R		2017-11-30	2019-03-08
614. BARCLAYS PLC COM		2018-10-30	2019-03-08
32. CNOOC LTD A D R		2018-02-22	2019-03-08
64. CARNIVAL PLC A D R		2018-11-29	2019-03-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
73,146		68,261	4,885
641		612	29
5,467		6,272	-805
872		928	-56
13,769		10,674	3,095
492,009		600,000	-107,991
4,473		6,684	-2,211
5,035		5,386	-351
5,330		4,713	617
3,452		3,871	-419

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,885
			29
			-805
			-56
			3,095
			-107,991
			-2,211
			-351
			617
			-419

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
479. COMPANHIA BRASILEIRA DE DIST A D R		2019-01-18	2019-03-08
31. FAST RETAILING CO UNSPON A D R		2017-12-13	2019-03-08
73. INTERCONTINENTAL HOTELS A D R		2018-03-30	2019-03-08
160. NESTLE S A SPONSORED ADR REPSTG REG SH			2019-03-08
79. NOVARTIS AG SPONSORED ADR		2018-08-23	2019-03-08
71. ORIX CORP SPONS A D R			2019-03-08
66. PETRO CHINA COMPANY LTD A D R		2018-01-03	2019-03-08
509. SMITH NEPHEW P L C A D R			2019-03-08
182. SONY CORP AMERN SH NEW		2017-10-06	2019-03-08
49. BOEING COMPANY			2019-03-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
11,141		11,501	-360
1,443		1,218	225
4,347		4,895	-548
14,685		12,348	2,337
7,032		6,622	410
4,957		5,845	-888
4,173		4,710	-537
19,572		18,343	1,229
8,259		6,723	1,536
18,285		12,997	5,288

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-360
			225
			-548
			2,337
			410
			-888
			-537
			1,229
			1,536
			5,288

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1. PFIZER INC COM		1911-11-11	2019-03-13
35. CNOOC LTD A D R			2019-03-20
124. CARNIVAL PLC A D R			2019-03-20
30. FAST RETAILING CO UNSPON A D R			2019-03-20
181. FERGUSON PLC ADR		2019-01-08	2019-03-20
76.8 INTERCONTINENTAL HOTELS A D R			2019-03-20
124.2 INTERCONTINENTAL HOTELS A D R			2019-03-20
242. NOVARTIS AG SPONSORED ADR			2019-03-20
92. ORIX CORP SPONS A D R			2019-03-20
170. SMITH NEPHEW P L C A D R			2019-03-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
126			126
6,143		5,002	1,141
6,920		7,098	-178
1,455		1,180	275
1,262		1,217	45
4,718		5,094	-376
7,629		8,128	-499
22,463		19,265	3,198
6,500		7,331	-831
6,781		5,997	784

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (l) over col. (j), if any	
			126
			1,141
			-178
			275
			45
			-376
			-499
			3,198
			-831
			784

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
216. SONY CORP AMERN SH NEW		2017-10-06	2019-03-20
644. ALLEGION PLC		2017-09-21	2019-03-22
8. BOEING COMPANY		2017-03-21	2019-03-25
276. COMCAST CORP CL A		2016-11-01	2019-03-25
89. J P MORGAN CHASE & CO		2019-01-17	2019-03-25
82. MICROSOFT CORP COM		2016-11-01	2019-03-25
228. AEGON N V NY REG SHR		2018-05-04	2019-04-02
1196. BARCLAYS PLC COM			2019-04-02
87. CNOOC LTD A D R			2019-04-02
203. CRH PLC ADR		2019-03-20	2019-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,410		7,979	1,431
56,871		53,816	3,055
2,936		1,410	1,526
10,807		8,477	2,330
8,822		9,151	-329
9,612		4,904	4,708
1,122		1,600	-478
9,952		10,184	-232
16,161		11,873	4,288
6,409		6,402	7

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,431
			3,055
			1,526
			2,330
			-329
			4,708
			-478
			-232
			4,288
			7

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
181. CARNIVAL PLC A D R			2019-04-02
10. FAST RETAILING CO UNSPON A D R		2017-12-13	2019-04-02
75.95 INTERCONTINENTAL HOTELS A D R			2019-04-02
24.05 INTERCONTINENTAL HOTELS A D R		2018-11-29	2019-04-02
179. KONINKLIJKE PHILIPS NVR NY A D R			2019-04-02
90. NESTLE S A SPONSORED ADR REPSTG REG SH		2016-04-19	2019-04-02
9. NICE SYS LTD SPONSORED A D R		2018-03-12	2019-04-02
201. NOVARTIS AG SPONSORED ADR			2019-04-02
127. ORIX CORP SPONS A D R			2019-04-02
135. PETRO CHINA COMPANY LTD A D R			2019-04-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
9,306		9,691	-385
469		393	76
4,704		4,753	-49
1,490		1,426	64
7,113		7,580	-467
8,525		6,933	1,592
1,113		895	218
19,059		15,239	3,820
9,209		9,687	-478
8,878		9,438	-560

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-385
			76
			-49
			64
			-467
			1,592
			218
			3,820
			-478
			-560

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
93. SMITH NEPHEW P L C A D R			2019-04-02
13. ADIDAS AG A D R		2016-07-07	2019-04-15
18. CNOOC LTD A D R		2017-11-16	2019-04-15
70. CNOOC LTD A D R			2019-04-15
207. FERGUSON PLC ADR		2019-01-08	2019-04-15
151. INTERCONTINENTAL HOTELS A D R			2019-04-15
281. KOREA ELEC PWR CORP SPONSORED ADR			2019-04-15
179. NESTLE S A SPONSORED ADR REPSTG REG SH		2016-04-19	2019-04-15
48. NICE SYS LTD SPONSORED A D R		2018-03-12	2019-04-15
93. NOVO-NORDISK A S SPONSORED ADR			2019-04-15

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
3,734		3,276	458
1,664		907	757
3,368		2,449	919
13,097		11,289	1,808
1,441		1,392	49
9,701		8,767	934
3,571		4,234	-663
16,802		13,788	3,014
6,059		4,771	1,288
4,673		4,842	-169

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			458
			757
			919
			1,808
			49
			934
			-663
			3,014
			1,288
			-169

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
18. NOVO-NORDISK A S SPONSORED ADR		2017-12-27	2019-04-15
122. ORIX CORP SPONS A D R			2019-04-15
292. SMITH NEPHEW P L C A D R			2019-04-15
100.0015 UNILEVER PLC COM		2019-04-02	2019-04-15
174.9985 UNILEVER PLC COM		2019-04-02	2019-04-15
.3333 DOW INC		2017-02-22	2019-04-17
94. FERGUSON PLC ADR		2019-01-08	2019-04-25
102. KONINKLIJKE PHILIPS NVR NY A D R			2019-04-25
455. KOREA ELEC PWR CORP SPONSORED ADR		2019-01-18	2019-04-25
25. NESTLE S A SPONSORED ADR REPSTG REG SH		2016-04-19	2019-04-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
904		901	3
8,737		8,768	-31
11,430		10,241	1,189
5,705		5,765	-60
9,983		10,089	-106
20		21	-1
651		632	19
4,066		4,234	-168
5,466		6,845	-1,379
2,368		1,926	442

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3
			-31
			1,189
			-60
			-106
			-1
			19
			-168
			-1,379
			442

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
137. NICE SYS LTD SPONSORED A D R			2019-04-25
155. NOVO-NORDISK A S SPONSORED ADR		2018-05-16	2019-04-25
83. ORIX CORP SPONS A D R			2019-04-25
464. SMITH NEPHEW P L C A D R			2019-04-25
8. WNS HOLDINGS LTD ADR		2018-04-13	2019-04-25
624. FIAT CHRYSLER AUTOMOBILES NV		2019-03-20	2019-04-25
872. TEXAS ROADHOUSE INC			2019-04-29
94. APPLE COMPUTER INC		2016-11-01	2019-04-30
44. BOEING COMPANY		2017-03-21	2019-04-30
146. EXXON MOBIL CORP		2016-04-19	2019-04-30

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,874		13,602	5,272
7,467		7,558	-91
5,753		5,772	-19
17,742		16,160	1,582
453		388	65
9,523		9,324	199
52,915		42,018	10,897
18,914		10,464	8,450
16,562		7,756	8,806
11,718		12,573	-855

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,272
			-91
			-19
			1,582
			65
			199
			10,897
			8,450
			8,806
			-855

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
133. INTEL CORP COM		2018-04-17	2019-04-30
51. ELI LILLY & CO		2019-01-17	2019-04-30
9. ELI LILLY & CO		2017-08-08	2019-04-30
135. PHILIP MORRIS INTL			2019-04-30
90. LYONDELLBASELL INDUSTRIES CL A			2019-04-30
118. LYONDELLBASELL INDUSTRIES CL A			2019-04-30
216. PAYCOM SOFTWARE INC		2018-03-28	2019-05-07
15. ADIDAS AG A D R		2016-07-07	2019-05-08
1045. AEGON N V NY REG SHR			2019-05-08
988. AEGON N V NY REG SHR		2018-01-08	2019-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,790		7,134	-344
5,954		6,037	-83
1,051		741	310
11,651		13,149	-1,498
7,944		7,056	888
10,416		13,315	-2,899
44,462		22,965	21,497
2,129		1,046	1,083
5,120		6,535	-1,415
4,841		7,081	-2,240

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-344
			-83
			310
			-1,498
			888
			-2,899
			21,497
			1,083
			-1,415
			-2,240

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
661. BHP LTD SPONSORED ADR			2019-05-08
77. BHP LTD SPONSORED ADR			2019-05-08
10. FAST RETAILING CO UNSPON A D R		2018-04-23	2019-05-08
7. INDUSTRIAS BACHOCO SAB DE CV A D R			2019-05-08
90. INTERCONTINENTAL HOTELS A D R		2018-10-30	2019-05-08
56. KONINKLIJKE PHILIPS NVR NY A D R		2018-05-30	2019-05-08
236. NESTLE S A SPONSORED ADR REPSTG REG SH		2016-04-19	2019-05-08
79. ORIX CORP SPONS A D R			2019-05-08
168. RIO TINTO PLC SPONSORED ADR		2019-04-15	2019-05-08
467. SMITH NEPHEW P L C A D R			2019-05-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
33,881		32,777	1,104
3,947		3,998	-51
576		437	139
318		377	-59
5,881		4,909	972
2,324		2,320	4
22,741		18,179	4,562
5,538		5,316	222
9,698		10,485	-787
19,295		16,157	3,138

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,104
			-51
			139
			-59
			972
			4
			4,562
			222
			-787
			3,138

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
100. UNILEVER PLC COM		2019-04-12	2019-05-08
72. EROS INTERNATIONAL PLC		2019-04-02	2019-05-08
1148. DHT HOLDINGS INC		2019-04-25	2019-05-08
150. APPLE COMPUTER INC		2016-11-01	2019-05-14
60. BOEING COMPANY		2017-03-21	2019-05-14
22. BOEING COMPANY		2019-01-17	2019-05-14
52. LYONDELLBASELL INDUSTRIES CL A		2019-01-17	2019-05-14
175. LYONDELLBASELL INDUSTRIES CL A		2016-11-01	2019-05-14
443. BHP LTD SPONSORED ADR			2019-05-20
1150. COMPANHIA SIDERURGICA NACIONAL A D R			2019-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,010		5,928	82
588		651	-63
6,295		6,032	263
28,193		16,698	11,495
20,617		10,577	10,040
7,560		7,822	-262
4,198		4,431	-233
14,127		13,641	486
23,106		21,099	2,007
4,200		4,064	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	
			82
			-63
			263
			11,495
			10,040
			-262
			-233
			486
			2,007
			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.)
9. FAST RETAILING CO UNSPON A D R		2018-04-11	2019-05-20
366. KONINKLIJKE PHILIPS NVR NY A D R			2019-05-20
97. NESTLE S A SPONSORED ADR REPSTG REG SH		2016-04-19	2019-05-20
23. NICE SYS LTD SPONSORED A D R		2018-04-23	2019-05-20
37. ORIX CORP SPONS A D R		2016-07-07	2019-05-20
363.99949 RIO TINTO PLC SPONSORED ADR		2019-04-15	2019-05-20
239.00051 RIO TINTO PLC SPONSORED ADR			2019-05-20
55. SMITH NEPHEW P L C A D R			2019-05-20
152. YUM CHINA HOLDINGS INC W I		2019-04-25	2019-05-20
149. EROS INTERNATIONAL PLC			2019-05-20

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
528		387	141
14,739		14,843	-104
9,563		7,472	2,091
3,278		2,255	1,023
2,588		2,332	256
21,836		22,717	-881
14,337		14,993	-656
2,299		1,893	406
6,260		6,765	-505
1,184		1,364	-180

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			141
			-104
			2,091
			1,023
			256
			-881
			-656
			406
			-505
			-180

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
213. BANCO SANTANDER MEXICO A D R		2019-04-15	2019-05-31
3185. MELCO CROWN ENTERTAINMENT LMTD A D R			2019-05-31
17. NESTLE S A SPONSORED ADR REPSTG REG SH		2016-04-19	2019-05-31
583. NOVO-NORDISK A S SPONSORED ADR			2019-05-31
81. ORIX CORP SPONS A D R		2016-07-07	2019-05-31
55. SMITH NEPHEW P L C A D R		2016-07-07	2019-05-31
12. ADIDAS AG A D R		2016-07-07	2019-06-12
937. BARCLAYS PLC COM		2019-05-08	2019-06-12
1559. COMPANHIA SIDERURGICA NACIONAL A D R		2019-02-26	2019-06-12
806. LLOYDS BANKING GROUP P L C A D R		2019-05-08	2019-06-12

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,557		1,810	-253
61,982		76,509	-14,527
1,681		1,310	371
27,491		28,269	-778
5,697		5,104	593
2,317		1,893	424
1,741		837	904
7,066		7,740	-674
6,888		5,448	1,440
2,297		2,587	-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	
			-253
			-14,527
			371
			-778
			593
			424
			904
			-674
			1,440
			-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.)
364.0016 MELCO CROWN ENTERTAINMENT LMTD A D R			2019-06-12
143.9984 MELCO CROWN ENTERTAINMENT LMTD A D R		2019-03-20	2019-06-12
270. NOVO-NORDISK A S SPONSORED ADR			2019-06-12
239. SMITH NEPHEW P L C A D R			2019-06-12
.3333 CORTEVA INC		2017-02-22	2019-06-18
.333 DUPONT DE NEMOURS INC WI		2017-02-22	2019-06-19
362. AAON INC		2018-06-12	2019-06-24
11712. AEGON N V NY REG SHR		2014-06-03	2019-06-24
47. ANSYS INC COMMON STOCK		2016-07-07	2019-06-24
180. ASPEN TECHNOLOGY INC COM		2016-06-24	2019-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,322		8,298	-976
2,896		3,282	-386
14,129		11,610	2,519
10,294		8,184	2,110
9		11	-2
25		31	-6
17,635		12,025	5,610
56,334		102,830	-46,496
9,486		4,214	5,272
22,319		7,014	15,305

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-976
			-386
			2,519
			2,110
			-2
			-6
			5,610
			-46,496
			5,272
			15,305

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
21212. AUTO TRADER GROUP UNSP A D R		2018-03-22	2019-06-24
152. AUTOHOME INC		2016-06-24	2019-06-24
164. AVALARA INC		2019-03-05	2019-06-24
8953. BANCO BILBAO VIZCAYA ARGEN A D R			2019-06-24
338. BLACKLINE INC		2019-03-06	2019-06-24
323. CHEFS WAREHOUSE HOLDINGS LLC		2016-06-24	2019-06-24
1410. CHINA MOBILE HONG KONG LTD SPONSORED ADR		2015-11-16	2019-06-24
376. COPART INC COM		2016-07-07	2019-06-24
425. DOCUSIGN INC		2018-05-01	2019-06-24
174. DONALDSON CO INC		2016-06-24	2019-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
36,938		26,201	10,737
13,506		3,511	9,995
11,542		8,534	3,008
49,464		105,821	-56,357
18,268		15,980	2,288
10,617		5,011	5,606
63,354		81,873	-18,519
27,857		9,229	18,628
21,860		16,727	5,133
8,635		6,035	2,600

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			10,737
			9,995
			3,008
			-56,357
			2,288
			5,606
			-18,519
			18,628
			5,133
			2,600

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
2220. EMBRAER SA A D R		2015-05-26	2019-06-24
48. FACTSET RESEARCH SYSTEMS INC		2016-07-07	2019-06-24
505. FOX FACTORY HOLDING CORP		2016-07-07	2019-06-24
136. H E I C O CORPORATION CL A		2016-06-24	2019-06-24
354. INTERACTIVE BROKERS GROUP CL A			2019-06-24
54. MARKETAXESS HLDGS INC		2016-07-07	2019-06-24
297. MOELIS CO		2018-12-06	2019-06-24
148. MORNINGSTAR INC		2017-08-23	2019-06-24
167. NVE CORP		2016-06-24	2019-06-24
120. OLD DOMINION FGHT LINE INC		2016-09-23	2019-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
45,068		70,803	-25,735
14,109		7,679	6,430
40,510		8,762	31,748
13,863		3,544	10,319
18,740		13,753	4,987
18,065		8,042	10,023
10,268		7,510	2,758
21,092		12,058	9,034
11,878		9,714	2,164
17,250		8,059	9,191

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-25,735
			6,430
			31,748
			10,319
			4,987
			10,023
			2,758
			9,034
			2,164
			9,191

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
172. OLLIES BARGAIN OUTLET HOLDI		2016-06-24	2019-06-24
124. PAYCOM SOFTWARE INC		2016-07-07	2019-06-24
66. PRICE SMART INC		2016-06-24	2019-06-24
91. RBC BEARINGS INC		2016-07-01	2019-06-24
1982. RIGHTMOVE PLC UNSP A D R		2018-02-14	2019-06-24
19942. KONINKLIJKE ROYAL KPN NV SP ADR		2014-03-20	2019-06-24
1643. SCHLUMBERGER LTD ISIN #AN8068571086			2019-06-24
50. U S PHYSICAL THERAPY INC		2017-10-06	2019-06-24
4341. VODAFONE GROUP PLC A D R			2019-06-24
4346. WILLIAM HILL PLC UNSPON A D R		2014-03-20	2019-06-24

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,420		4,121	11,299
28,121		5,579	22,542
3,392		5,912	-2,520
14,694		6,644	8,050
28,441		24,076	4,365
62,674		74,583	-11,909
63,668		140,914	-77,246
5,944		3,179	2,765
69,281		158,218	-88,937
31,986		100,262	-68,276

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			11,299
			22,542
			-2,520
			8,050
			4,365
			-11,909
			-77,246
			2,765
			-88,937
			-68,276

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
67. APPLE COMPUTER INC		2016-11-01	2019-06-25
1361. BANK OF NEW YORK MELLON CORP			2019-06-25
61.6667 CORTEVA INC			2019-06-25
251.3333 CORTEVA INC			2019-06-25
38. MCDONALDS CORP		2016-11-01	2019-06-25
373. MICROSOFT CORP COM			2019-06-25
1593. AEGON N V NY REG SHR			2019-06-26
30. BT GROUP LLC ADR WI COM		2019-03-20	2019-06-26
239. DANONE SPONS A D R		2016-04-19	2019-06-26
8. FAST RETAILING CO UNSPON A D R			2019-06-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
13,238		7,458	5,780
58,638		73,288	-14,650
1,703		2,068	-365
6,939		7,344	-405
7,826		4,264	3,562
50,211		22,288	27,923
7,688		11,063	-3,375
381		460	-79
4,058		3,523	535
484		329	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	
			5,780
			-14,650
			-365
			-405
			3,562
			27,923
			-3,375
			-79
			535
			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.)
299. HSBC HLDGS PLC SPONSORED ADR NEW		2019-05-08	2019-06-26
13. INDUSTRIAS BACHOCO SAB DE CV A D R		2016-04-19	2019-06-26
346. NESTLE S A SPONSORED ADR REPSTG REG SH			2019-06-26
323. NOVO-NORDISK A S SPONSORED ADR			2019-06-26
338. PEARSON P L C A D R		2019-01-08	2019-06-26
163. SMITH NEPHEW P L C A D R		2017-05-03	2019-06-26
927. AEGON N V NY REG SHR		2018-03-06	2019-07-08
1529. COMPANHIA SIDERURGICA NACIONAL A D R		2019-02-26	2019-07-08
424. DANONE SPONS A D R			2019-07-08
96. FAST RETAILING CO UNSPON A D R		2017-12-13	2019-07-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
12,301		12,840	-539
672		684	-12
35,536		25,927	9,609
16,409		13,046	3,363
3,457		4,291	-834
6,987		5,406	1,581
4,709		6,424	-1,715
6,774		5,343	1,431
7,144		6,184	960
5,756		3,771	1,985

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-539
			-12
			9,609
			3,363
			-834
			1,581
			-1,715
			1,431
			960
			1,985

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
126. FERGUSON NEWCO PLC A D R		2019-01-08	2019-07-08
151. HSBC HLDGS PLC SPONSORED ADR NEW		2019-05-08	2019-07-08
315. NESTLE S A SPONSORED ADR REPSTG REG SH			2019-07-08
460. NOVO-NORDISK A S SPONSORED ADR			2019-07-08
35. PEARSON P L C A D R		2019-01-08	2019-07-08
500000. TOYOTA MOTOR MTN 2.125% 7/18/19		2016-12-09	2019-07-18
164. CIA SANEAMENTO BASICO DE A D R		2019-01-30	2019-07-19
152. HSBC HLDGS PLC SPONSORED ADR NEW		2019-05-08	2019-07-19
676. LLOYDS BANKING GROUP P L C A D R		2019-04-15	2019-07-19
127. NESTLE S A SPONSORED ADR REPSTG REG SH			2019-07-19

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)
898		848	50
6,308		6,484	-176
32,706		23,040	9,666
23,070		16,248	6,822
364		444	-80
500,000		503,012	-3,012
2,317		1,894	423
6,268		6,527	-259
1,872		2,298	-426
13,246		9,189	4,057

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			50
			-176
			9,666
			6,822
			-80
			-3,012
			423
			-259
			-426
			4,057

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
3. NICE SYS LTD SPONSORED A D R		2018-04-23	2019-07-19
17283.097 T ROWE PRICE REAL ESTATE FD			2019-07-19
43. WPP PLC SPONSORED A D R			2019-07-19
56. APPLE COMPUTER INC		2016-11-01	2019-07-23
150. JOHNSON & JOHNSON			2019-07-23
207. WAL MART STORES INC			2019-07-23
17705.382 BARON EMERGING MARKETS INSTITUTIONAL		2016-08-19	2019-07-29
28749.202 T ROWE PRICE REAL ESTATE FD		2017-02-02	2019-07-29
940. ENERSUS S A RT 7/23/19			2019-07-31
540.9993 BT GROUP LLC ADR WI COM			2019-08-02

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
443		294	149
492,050		490,998	1,052
2,460		2,736	-276
11,615		6,234	5,381
19,299		19,888	-589
23,094		16,923	6,171
249,823		212,415	37,408
832,864		809,003	23,861
152			152
6,239		8,247	-2,008

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			149
			1,052
			-276
			5,381
			-589
			6,171
			37,408
			23,861
			152
			-2,008

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
48.0007 BT GROUP LLC ADR WI COM		2019-03-20	2019-08-02
1227. BANCO SANTANDER MEXICO A D R		2019-04-15	2019-08-02
858. CRH PLC ADR			2019-08-02
166. DANONE SPONS A D R		2016-07-07	2019-08-02
306. LLOYDS BANKING GROUP P L C A D R			2019-08-02
140. NATIONAL GRID PLC A D R		2019-07-19	2019-08-02
111. NICE SYS LTD SPONSORED A D R		2018-04-23	2019-08-02
557. COCA COLA EUROREAN PARTNERS			2019-08-02
1203. EROS INTERNATIONAL PLC			2019-08-02
250000. TEXAS INSTRUMENTS 1.650% 8/03/19		2013-05-15	2019-08-03

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
554		736	-182
8,405		10,429	-2,024
27,419		27,473	-54
2,817		2,390	427
738		1,007	-269
7,258		7,312	-54
16,740		10,885	5,855
30,840		31,751	-911
1,774		10,701	-8,927
250,000		251,118	-1,118

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-182
			-2,024
			-54
			427
			-269
			-54
			5,855
			-911
			-8,927
			-1,118

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
253. LITTELFUSE INC		2018-06-22	2019-08-05
183. CISCO SYS INC		2018-04-17	2019-08-06
485. PVH CORP			2019-08-13
43. BHP LTD SPONSORED ADR		2019-06-12	2019-08-16
319. CRH PLC ADR		2019-05-31	2019-08-16
125. INTERCONTINENTAL HOTELS A D R		2019-07-08	2019-08-16
73. LEXINFINTech HLDGS LTD A D R		2019-04-15	2019-08-16
4429. LLOYDS BANKING GROUP P L C A D R			2019-08-16
51. NICE SYS LTD SPONSORED A D R			2019-08-16
417.00032 RIO TINTO PLC SPONSORED ADR			2019-08-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
39,136		59,150	-20,014
9,527		8,156	1,371
36,319		54,538	-18,219
2,103		2,371	-268
10,204		10,009	195
7,885		8,523	-638
784		996	-212
10,385		13,778	-3,393
7,744		4,960	2,784
20,357		25,988	-5,631

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-20,014
			1,371
			-18,219
			-268
			195
			-638
			-212
			-3,393
			2,784
			-5,631

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
6.99968 RIO TINTO PLC SPONSORED ADR		2019-04-15	2019-08-16
151. UNILEVER PLC COM		2019-07-19	2019-08-16
65. WPP PLC SPONSORED A D R			2019-08-16
879. QIAGEN N V			2019-08-16
1096. DHT HOLDINGS INC		2019-05-20	2019-08-16
93. EXXON MOBIL CORP		2019-01-17	2019-08-20
433. PFIZER INC COM		2018-04-17	2019-08-20
797. PFIZER INC COM			2019-08-20
211. SYNOPSIS INC COM		2017-07-18	2019-08-20
414. OLD DOMINION FGHT LINE INC		2018-02-09	2019-08-22

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
342		437	-95
9,211		9,475	-264
3,764		4,346	-582
30,399		35,460	-5,061
5,833		6,684	-851
6,416		6,673	-257
15,011		15,752	-741
27,630		34,095	-6,465
27,573		15,956	11,617
68,034		54,469	13,565

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-95
			-264
			-582
			-5,061
			-851
			-257
			-741
			-6,465
			11,617
			13,565

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1123. BHP LTD SPONSORED ADR			2019-09-03
1124. CIA SANEAMENTO BASICO DE A D R			2019-09-03
646. RIO TINTO PLC SPONSORED ADR			2019-09-03
147. COCA COLA EUROREAN PARTNERS		2019-05-08	2019-09-03
149. QIAGEN N V		2019-03-20	2019-09-03
724. HYATT HOTELS CORP - CL A		2018-03-19	2019-09-06
1776. BT GROUP LLC ADR WI COM			2019-09-13
188. HSBC HLDGS PLC SPONSORED ADR NEW		2019-05-08	2019-09-13
35. IMPERIAL BRANDS PLC A D R		2018-10-30	2019-09-13
394. RELX PLC SPON A D R			2019-09-13

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
54,545		59,827	-5,282
13,528		12,412	1,116
32,184		39,833	-7,649
8,223		7,974	249
5,135		5,980	-845
53,831		57,771	-3,940
18,706		24,532	-5,826
7,373		8,073	-700
945		1,209	-264
9,091		9,392	-301

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-5,282
			1,116
			-7,649
			249
			-845
			-3,940
			-5,826
			-700
			-264
			-301

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
30. RIO TINTO PLC SPONSORED ADR			2019-09-13
34. SMITH NEPHEW P L C A D R		2017-05-03	2019-09-13
254.00085 SMITH NEPHEW P L C A D R		2019-09-03	2019-09-13
98.99915 SMITH NEPHEW P L C A D R		2019-09-03	2019-09-13
157. COCA COLA EUROREAN PARTNERS			2019-09-13
1141. DHT HOLDINGS INC			2019-09-13
161. BB & T CORPORATION COMMON STOCK		2018-08-21	2019-09-18
149. GENERAL MOTORS CO		2018-04-17	2019-09-18
925. PFIZER INC COM			2019-09-18
1604. MOELIS CO		2018-03-21	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)
1,648		1,814	-166
1,587		1,128	459
11,853		12,193	-340
4,620		4,752	-132
8,762		8,366	396
6,846		6,720	126
8,441		8,548	-107
5,699		5,863	-164
33,835		28,894	4,941
55,236		80,694	-25,458

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-166
			459
			-340
			-132
			396
			126
			-107
			-164
			4,941
			-25,458

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
540. MOELIS CO		2018-12-06	2019-09-19
18. BHP LTD SPONSORED ADR		2019-05-31	2019-09-26
517. CIA SANEAMENTO BASICO DE A D R			2019-09-26
120. FERGUSON NEWCO PLC A D R		2019-01-08	2019-09-26
518. HSBC HLDGS PLC SPONSORED ADR NEW			2019-09-26
221. IMPERIAL BRANDS PLC A D R			2019-09-26
154. PEARSON P L C A D R			2019-09-26
702. RIO TINTO PLC SPONSORED ADR			2019-09-26
260. SMITH NEPHEW P L C A D R			2019-09-26
455. COCA COLA EUROREAN PARTNERS			2019-09-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
18,596		18,405	191
892		935	-43
6,008		5,632	376
865		807	58
19,855		22,151	-2,296
4,991		7,614	-2,623
1,397		1,911	-514
36,331		40,444	-4,113
12,651		8,364	4,287
25,281		22,205	3,076

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			191
			-43
			376
			58
			-2,296
			-2,623
			-514
			-4,113
			4,287
			3,076

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
274. QIAGEN N V			2019-09-26
64. GENERAL DYNAMICS CORP		2016-11-01	2019-10-01
326. CRH PLC ADR		2019-09-13	2019-10-11
366. CIA SANEAMENTO BASICO DE A D R		2019-02-11	2019-10-11
537. DANONE SPONS A D R		2016-07-07	2019-10-11
481. HSBC HLDGS PLC SPONSORED ADR NEW			2019-10-11
194. MELCO CROWN ENTERTAINMENT LMTD A D R			2019-10-11
711. NVE CORP			2019-10-11
620. PEARSON P L C A D R			2019-10-11
99. SMITH NEPHEW P L C A D R		2019-08-06	2019-10-11

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)
9,056		10,737	-1,681
11,604		9,614	1,990
11,076		11,526	-450
4,481		3,982	499
9,352		7,732	1,620
18,419		19,960	-1,541
3,946		5,103	-1,157
44,519		41,225	3,294
5,373		7,539	-2,166
4,671		4,729	-58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,681
			1,990
			-450
			499
			1,620
			-1,541
			-1,157
			3,294
			-2,166
			-58

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
52. SMITH NEPHEW P L C A D R		2017-04-05	2019-10-11
131. COCA COLA EUROREAN PARTNERS		2019-01-08	2019-10-11
117. QIAGEN N V		2019-03-08	2019-10-11
32. DUPONT DE NEMOURS INC WI		2019-01-17	2019-10-15
281. DUPONT DE NEMOURS INC WI			2019-10-15
1072. DONALDSON CO INC			2019-10-17
1365. SS&C TECHNOLOGIES HOLDINGS		2017-10-04	2019-10-22
276. CIA SANEAMENTO BASICO DE A D R		2019-02-11	2019-10-25
1711. CREDIT SUISSE GROUP A D R		2019-09-26	2019-10-25
914. DANONE SPONS A D R			2019-10-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,453		1,622	831
7,407		6,094	1,313
3,175		4,543	-1,368
2,106		2,676	-570
18,490		23,269	-4,779
55,589		36,833	18,756
67,815		55,974	11,841
3,612		3,003	609
21,457		21,027	430
14,946		13,023	1,923

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			831
			1,313
			-1,368
			-570
			-4,779
			18,756
			11,841
			609
			430
			1,923

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
165. HSBC HLDGS PLC SPONSORED ADR NEW			2019-10-25
81. NOVO-NORDISK A S SPONSORED ADR		2017-02-03	2019-10-25
569. PEARSON P L C A D R			2019-10-25
40. SMITH NEPHEW P L C A D R		2017-04-05	2019-10-25
601. SMITH NEPHEW P L C A D R			2019-10-25
154. WNS HOLDINGS LTD ADR			2019-10-25
16. WPP PLC SPONSORED A D R		2019-05-08	2019-10-25
37. QIAGEN N V		2019-03-08	2019-10-25
23. BLACKROCK INC		2016-11-01	2019-10-29
2074. COPART INC COM			2019-10-29

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,500		6,797	-297
4,387		2,739	1,648
4,865		6,814	-1,949
1,741		1,248	493
26,151		24,048	2,103
9,424		7,127	2,297
996		1,012	-16
1,067		1,437	-370
10,753		7,854	2,899
175,861		49,782	126,079

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-297
			1,648
			-1,949
			493
			2,103
			2,297
			-16
			-370
			2,899
			126,079

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
54. WALT DISNEY CO		2019-04-30	2019-10-29
62. HONEYWELL INTERNATIONAL INC COMMON STOCK		2016-11-01	2019-10-29
151. JOHNSON & JOHNSON		2018-02-20	2019-10-29
27. LOCKHEED MARTIN CORP		2018-02-07	2019-10-29
33. NEXTERA ENERGY INC		2016-11-01	2019-10-29
109. PEPSICO INC		2016-11-01	2019-10-29
102. PUBLIC STORAGE INC COMMON STOCK		2016-11-01	2019-10-29
69. WEC ENERGY GROUP INC		2017-09-05	2019-10-29
59. INGERSOLL RAND PLC		2017-07-11	2019-10-29
424. CIA SANEAMENTO BASICO DE A D R		2019-02-11	2019-11-08

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
7,038		7,415	-377
10,709		6,506	4,203
19,565		19,834	-269
10,091		9,381	710
7,674		4,156	3,518
14,907		11,608	3,299
23,913		21,007	2,906
6,376		4,515	1,861
7,570		5,489	2,081
5,500		4,613	887

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-377
			4,203
			-269
			710
			3,518
			3,299
			2,906
			1,861
			2,081
			887

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
398. DANONE SPONS A D R			2019-11-08
130. NOVO-NORDISK A S SPONSORED ADR		2019-09-26	2019-11-08
64. NOVO-NORDISK A S SPONSORED ADR		2017-02-03	2019-11-08
94. PEARSON P L C A D R			2019-11-08
413. PEARSON P L C A D R			2019-11-08
600. UNILEVER PLC COM			2019-11-08
231. WPP PLC SPONSORED A D R			2019-11-08
1086. QIAGEN N V			2019-11-08
47. APPLE COMPUTER INC		2016-11-01	2019-11-12
187. DOW INC		2019-04-30	2019-11-12

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)
6,438		5,467	971
7,440		6,835	605
3,663		2,164	1,499
843		1,173	-330
3,705		4,710	-1,005
35,926		38,685	-2,759
14,862		14,596	266
34,132		41,753	-7,621
12,303		5,232	7,071
10,214		10,601	-387

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			971
			605
			1,499
			-330
			-1,005
			-2,759
			266
			-7,621
			7,071
			-387

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
23. EXXON MOBIL CORP			2019-11-12
81. EXXON MOBIL CORP		2019-01-17	2019-11-12
133. J P MORGAN CHASE & CO			2019-11-12
91. MICROSOFT CORP COM		2016-11-16	2019-11-12
127. PHILIP MORRIS INTL		2016-11-01	2019-11-12
35. 3M CO			2019-11-12
104. VALERO ENERGY CORP NEW COM			2019-11-12
32119.914 ALLIANZGI EMERGING MARKETS OPPS		2017-08-17	2019-11-20
464. BARCLAYS PLC COM		2019-10-25	2019-11-25
206. CIA SANEAMENTO BASICO DE A D R		2019-02-11	2019-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
1,592		1,975	-383
5,606		5,812	-206
17,183		13,652	3,531
13,362		5,414	7,948
10,678		12,207	-1,529
5,975		6,563	-588
10,430		8,568	1,862
874,625		900,000	-25,375
4,090		4,050	40
2,643		2,241	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	
			-383
			-206
			3,531
			7,948
			-1,529
			-588
			1,862
			-25,375
			40
			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.)
1663. ERICSSON LM TEL SP A D R			2019-11-25
23. NICE SYS LTD SPONSORED A D R		2019-10-25	2019-11-25
6. NOVO-NORDISK A S SPONSORED ADR		2019-09-26	2019-11-25
96. NOVO-NORDISK A S SPONSORED ADR		2018-11-13	2019-11-25
548. PEARSON P L C A D R			2019-11-25
697. VODAFONE GROUP PLC A D R			2019-11-25
143. WNS HOLDINGS LTD ADR			2019-11-25
288. WPP PLC SPONSORED A D R			2019-11-25
27. COCA COLA EUROREAN PARTNERS		2019-01-08	2019-11-25
63. NXP SEMICONDUCTORS NV		2019-09-26	2019-11-25

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,058		13,763	1,295
3,491		3,477	14
335		315	20
5,362		4,256	1,106
4,609		6,712	-2,103
14,044		14,093	-49
8,927		4,530	4,397
18,503		17,837	666
1,353		1,256	97
7,465		6,858	607

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,295
			14
			20
			1,106
			-2,103
			-49
			4,397
			666
			97
			607

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
361. QIAGEN N V		2019-02-11	2019-11-25
60. AMEREN CORP		2018-08-21	2019-11-26
112. CMS ENERGY CORP COM		2016-11-01	2019-11-26
51. COMCAST CORP CL A		2016-11-01	2019-11-26
92. EVERSOURCE ENERGY		2018-08-21	2019-11-26
60. KLA-TENCOR CORP COM		2017-10-09	2019-11-26
75. MARSH & MCLENNAN COS INC COM			2019-11-26
126. PFIZER INC COM		2016-11-01	2019-11-26
22. PUBLIC STORAGE INC COMMON STOCK		2019-01-17	2019-11-26
102. PUBLIC STORAGE INC COMMON STOCK		2016-11-01	2019-11-26

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
15,075		13,330	1,745
4,447		3,845	602
6,869		4,666	2,203
2,206		1,566	640
7,588		5,772	1,816
9,743		6,237	3,506
8,119		4,877	3,242
4,835		3,900	935
4,635		4,481	154
21,491		21,007	484

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,745
			602
			2,203
			640
			1,816
			3,506
			3,242
			935
			154
			484

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
415. GENERAL DYNAMICS CORP		2016-11-01	2019-12-10
46. GENERAL DYNAMICS CORP		2019-01-17	2019-12-10
634. BARCLAYS PLC COM			2019-12-12
12. MELCO CROWN ENTERTAINMENT LMTD A D R			2019-12-12
111. NICE SYS LTD SPONSORED A D R			2019-12-12
509. PEARSON P L C A D R			2019-12-12
74. SILICON MOTION TECHNOLOGY CORP A D R		2019-11-25	2019-12-12
40. SONY CORP AMERN SH NEW		2019-11-08	2019-12-12
245. WPP PLC SPONSORED A D R		2019-05-20	2019-12-12
116. COCA COLA EUROREAN PARTNERS		2019-01-08	2019-12-12

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)
75,345		62,341	13,004
8,352		7,579	773
5,707		5,529	178
265		334	-69
17,083		10,772	6,311
4,291		6,106	-1,815
3,573		3,259	314
2,689		2,415	274
15,936		14,899	1,037
5,796		5,396	400

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13,004
			773
			178
			-69
			6,311
			-1,815
			314
			274
			1,037
			400

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
54. NXP SEMICONDUCTORS NV			2019-12-12
666. QIAGEN N V			2019-12-12
491. COPART INC COM		2017-12-11	2019-12-18
1488. ROLLINS INC COM		2018-09-17	2019-12-18
1. QUALITY SYSTEMS INC		1911-11-11	2019-12-23
81. BAXTER INTL INC		2018-12-11	2019-12-27
105. GENERAL MOTORS CO		2019-01-17	2019-12-27
657. GENERAL MOTORS CO			2019-12-27
121. MERCK AND CO INC		2018-08-21	2019-12-27
CAPITAL GAIN DIVIDENDS	P		

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,706		5,659	1,047
27,641		24,565	3,076
44,178		21,564	22,614
48,963		63,000	-14,037
330			330
6,824		5,362	1,462
3,826		3,976	-150
23,937		25,454	-1,517
11,076		8,412	2,664
			339

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1,047
			3,076
			22,614
			-14,037
			330
			1,462
			-150
			-1,517
			2,664

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SHRINERS HOSPITALS FOR CHILDREN 2900 N ROCKY POINT DRIVE TAMPA, FL 336071435	NONE	PC	GENERAL OPERATING	280,000
CHILDRENS HOSPITAL FOUNDATION 13123 E 16TH AVENUE B045 AURORA, CO 80045	NONE	PC	GENERAL OPERATING	280,000
DOUGLAS COUNTY FAIR FOUNDATION 500 FAIRGROUNDS DRIVE CASTLE ROCK, CO 801042680	NONE	PC	GENERAL OPERATING	28,000
Total ▶ 3a				1,400,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DOUGLAS COUNTY LIBRARY 100 S WILCOX STREET CASTLE ROCK, CO 801041911	NONE	PC	GENERAL OPERATING	140,000
DOUGLAS COUNTY 4-H COUNCIL 410 FAIRGROUNDS ROAD CASTLE ROCK, CO 801042680	NONE	PC	GENERAL OPERATING	28,000
TOWN OF CASTLE ROCK FIRE DEPARTMENT ATTN EDWARD MCWILLIAMS CASTLE ROCK, CO 801041907	NONE	PC	GENERAL OPERATING	308,000
Total ► 3a				1,400,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
DOUGLAS COUNTYATTN PAT NEEF CASTLE ROCK, CO 80104	NONE	PC	GENERAL OPERATING	280,000
DOUGLAS COUNTY SCHOOL DISTRICT RE-1 701 PRAIRIE HAWK DR CASTLE ROCK, CO 80109	NONE	PC	GENERAL OPERATING	56,000
Total ▶ 3a				1,400,000

TY 2019 Accounting Fees Schedule**Name:** PHILIP S MILLER FOUNDATION**EIN:** 84-6290472

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	1,500			1,500

TY 2019 Investments Corporate Bonds Schedule

Name: PHILIP S MILLER FOUNDATION

EIN: 84-6290472

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
68389XQ8 ORACLE CORP		
20826FAD8 CONOCOPHILLIPS CO	494,085	529,105
91324PCP5 UNITEDHEALTH GROUP	502,480	540,130
14912L5X5 CATERPILLAR MTN	522,355	533,725
665859AL8 NORTHERN TRUST CORP	259,275	253,158
24422ERY7 JOHN DEERE CAPITAL	246,525	249,978
89236TBP9 TOYOTA MOTOR MTN		
94974BGP9 WELLS FARGO CO MTN	404,460	423,564
291011BG8 EMERSON ELECTRIC CO	406,441	419,012
931142CU5 WAL MART STORES	265,493	252,215
882508AU8 TEXAS INSTRUMENTS		
0258M0DX4 AMERICAN EXPRESS	402,700	401,472
44932HAC7 IBM CREDIT CORP	393,248	403,144
149159LJ2 CATHAY BANK C D		
63307A2E4 NATIONAL BANK OF	591,126	600,600
857477AS2 STATE STREET CORP	396,760	401,596
05565QBZ0 BP CAPITAL PLC	400,056	410,888
06051GFT1 BANK OF AMERICA MTN	901,368	905,157
375558AU7 GILEAD SCIENCES INC	414,160	417,416
06406HBY4 BANK NY MELLON MTN	610,452	616,464

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
46625HHU7 JPMORGAN CHASE CO	409,812	407,108
064159GW0 BANK OF NOVA SCOTIA	498,775	501,770
464288513 ISHARES IBOXX HIGH Y	1,302,671	1,314,703
02665WBP5 AMERICAN HONDA MTN	500,920	515,525
12189LAM3 BURLINGTN NORTH	504,045	513,695

TY 2019 Investments Corporate Stock Schedule

Name: PHILIP S MILLER FOUNDATION
EIN: 84-6290472

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
054937107 B B T CORP		
617700109 MORNINGSTAR INC	56,277	106,674
23636T100 DANONE SPONS A D R	11,655	14,264
025537101 AMERICAN ELECTRIC PO	45,343	64,456
654624105 NIPPON TELEGRAPH TEL	88,740	101,859
70432V102 PAYCOM SOFTWARE INC	102,839	283,028
931142103 WAL MART STORES INC	49,494	80,930
053015103 AUTOMATIC DATA PROCE	39,976	75,532
494368103 KIMBERLY CLARK CORP	65,288	75,240
16941M109 CHINA MOBILE LIMITED		
34407D109 FLY LEASING LTD A D	50,425	80,184
H1467J104 CHUBB LTD	105,755	128,420
17275R102 CISCO SYSTEMS INC	148,331	199,082
806857108 SCHLUMBERGER LTD		
06828M876 BARON EMERGING MARKE	1,287,235	1,582,596
253868103 DIGITAL REALTY TRUST	67,153	74,119
686330101 ORIX CORP SPONS A D	27,622	28,943
05946K101 BANCO BILBAO VIZCAYA		
91913Y100 VALERO ENERGY CORP	33,243	50,571
74460D109 PUBLIC STORAGE INC		
606783207 MITSUBISHI ESTATE LT	109,605	79,671
12572Q105 CME GROUP INC	58,034	91,930
713448108 PEPSICO INC	83,659	108,106
48268K101 KT CORP SP A D R	126,758	104,040
681116109 OLLIES BARGAIN OUTLE	79,520	117,231
58933Y105 MERCK AND CO INC	143,727	208,185
05278C107 AUTOHOME INC	56,845	200,185
000375204 ABB LTD A D R		
358029106 FRESENIUS MED AKTIEN		
125896100 C M S ENERGY CORP	30,346	45,119

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
835495102 SONOCO PRODS CO	35,317	42,649
000360206 AAON INC	73,059	121,450
57060D108 MARKETAXESS HLDGS IN	54,064	128,897
456463108 INDUSTRIAS BACHOCO S	60,852	61,828
03662Q105 A N S Y S INC	33,187	96,786
217204106 COPART INC COM	35,179	72,843
718172109 PHILIP MORRIS INTL	86,523	81,431
438516106 HONEYWELL INTERNATIO	85,717	140,361
29082A107 EMBRAER SA A D R		
422806208 H E I C O CORPORATIO	27,389	94,096
138006309 CANON INC SPONS A D	30,276	29,757
437076102 HOME DEPOT INC	96,070	152,211
92857W308 VODAFONE GROUP PLC A		
60687Y109 MIZUHO FNL GRP A D R	77,362	76,756
91324P102 UNITED HEALTH GROUP	36,232	58,502
G47791101 INGERSOLL RAND PLC	58,356	90,651
09247X101 BLACKROCK INC	37,541	53,789
780641205 KONINKLIJKE ROYAL KP		
79471L602 SALIENT MLP ENERGY I		
369550108 GENERAL DYNAMICS COR		
92932M101 WNS HOLDINGS LTD ADR	44,154	98,365
G5960L103 MEDTRONIC PLC	76,103	94,277
701094104 PARKER HANNIFIN CORP	36,729	56,806
303075105 FACTSET RESEARCH SYS	45,662	78,344
949746101 WELLS FARGO CO	100,395	113,195
96925P104 WILLIAM HILL PLC UNS		
166764100 CHEVRON CORPORATION	156,718	169,919
65339F101 NEXTERA ENERGY INC	31,878	59,814
464288778 ISHARES DOW JONES US	66,027	83,999
571748102 MARSH MCLENNAN COS I	67,899	117,315

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
629445206 NVE CORP	15,172	18,707
83175M205 SMITH NEPHEW P L C		
500472303 KONINKLIJKE PHILIPS	88,894	92,720
037833100 APPLE INC	79,627	199,388
88579Y101 3M CO	63,995	67,922
86562M209 SUMITOMO MITSUI FINL	235,729	237,831
741511109 PRICE SMART INC	43,685	35,368
20030N101 COMCAST CORP CL A	114,560	159,778
75524B104 RBC BEARINGS INC	109,473	162,932
045327103 ASPEN TECHNOLOGY INC	63,776	134,353
717081103 PFIZER INC	55,720	70,524
641069406 NESTLE SA SPONSORED		
02209S103 ALTRIA GROUP INC		
30231G102 EXXON MOBIL CORP	108,604	90,016
478160104 JOHNSON JOHNSON	181,910	227,265
064159GW0 BANK OF NOVA SCOTIA		
539830109 LOCKHEED MARTIN CORP	130,565	183,787
66987V109 NOVARTIS AG A D R	108,444	114,575
46625H100 J P MORGAN CHASE CO	133,644	269,321
35138V102 FOX FACTORY HOLDING	45,643	184,708
594918104 MICROSOFT CORP	96,349	244,435
05367G100 AVIANCA HOLDINGS A D		
110122108 BRISTOL MYERS SQUIBB	89,316	110,728
30040W108 EVERSOURCE ENERGY	35,101	53,254
867224107 SUNCOR ENERGY INC	45,045	43,919
92939U106 WEC ENERGY GROUP INC	42,343	64,469
25746U109 DOMINION RESOURCES I	33,065	36,689
74144T108 T ROWE PRICE GROUP I	40,589	60,433
882508104 TEXAS INSTRUMENTS IN	73,554	130,086
771195104 ROCHE HOLDINGS LTD S	261,036	315,318

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
28849P100 ELLIE MAE INC		
580135101 MCDONALDS CORP	38,168	63,433
00687A107 ADIDAS AG A D R	27,474	85,633
94106L109 WASTE MGMT INC	47,931	81,709
500467501 KONINKLIJKE AHOLD DE	77,857	85,440
62942M201 NTT DOCOMO INC A D R	108,101	121,359
458140100 INTEL CORP	100,082	151,660
693475105 P N C FINANCIAL SERV	56,927	93,224
163086101 CHEFS WAREHOUSE HOLD	38,880	102,173
679580100 OLD DOMINION FGHT LI	56,144	158,656
670100205 NOVO NORDISK AS A D	41,237	50,182
22822V101 CROWN CASTLE INTL CO	26,000	40,797
872540109 TJX COMPANIES INC	30,377	45,673
N53745100 LYONDELLBASELL INDUS		
257651109 DONALDSON CO INC		
742718109 PROCTER GAMBLE CO	105,216	143,135
007924103 AEGON N V NY REG SHR	48,484	39,062
018920637 ALLIANZGI EMERGING M		
907818108 UNION PACIFIC CORP	127,010	190,914
G1151C101 ACCENTURE PLC CL A	63,580	85,913
26078J100 DOWDUPONT INC		
779919109 T ROWE PRICE REAL ES		
14365C103 CARNIVAL PLC A D R		
254687106 DISNEY WALT CO	62,647	83,596
097023105 BOEING CO		
532457108 ELI LILLY CO	59,762	88,978
835699307 SONY CORP A D R	20,344	23,120
487836108 KELLOGG CO		
126132109 CNOOC LTD A D R		
23304Y100 DBS GROUP HLDGS LTD	41,397	47,839

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
482480100 KLA TENCOR CORPORATI	54,371	95,677
060505104 BANK OF AMERICA CORP	139,246	177,368
006754204 ADECCO SA A D R	6,331	6,422
00206R102 ATT INC	61,887	67,491
71646E100 PETRO CHINA COMPANY		
31188H101 FAST RETAILING CO UN		
04623U102 ASTELLAS PHARMA INC	34,831	46,696
90337L108 U S PHYSICAL THERAPY	19,648	35,334
45841N107 INTERACTIVE BROKERS	88,358	107,646
231021106 CUMMINS INC	39,457	44,561
80105N105 SANOFI A D R		
29786A106 ETSY INC	60,631	53,780
874054109 TAKE-TWO INTERACTIVE	61,736	56,440
989207105 ZEBRA TECHNOLOGIES C	51,223	89,915
088606108 B H P BILLITON LIMIT	10,617	11,216
775711104 ROLLINS INC		
882681109 TEXAS ROADHOUSE INC		
592688105 METTLER-TOLEDO INTL	42,682	70,602
31502A204 FERGUSON PLC ADR		
45262P102 IMPERIAL BRANDS PLC		
45857P707 INTERCONTINENTAL HOT		
06738E204 BARCLAYS PLC A D R	72,458	86,794
122017106 BURLINGTON STORES IN	57,606	106,718
60786M105 MOELIS CO		
064058100 BANK OF NEW YORK MEL		
871607107 SYNOPSYS INC	32,331	70,992
33829M101 FIVE BELOW	58,906	70,962
G0176J109 ALLEGION PLC		
693656100 PVH CORP		
606822104 MITSUBISHI UFJ FINL	87,687	90,040

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
071813109 BAXTER INTERNATIONAL	38,961	49,085
512807108 LAM RESEARCH CORP	59,058	111,112
226718104 CRITEO SA SPON A D R	93,670	67,552
20825C104 CONOCOPHILLIPS	99,999	94,944
053611109 AVERY DENNISON CORP	42,728	65,541
83088M102 SKYWORKS SOLUTIONS I	57,459	79,056
609839105 MONOLITHIC POWER SYS	39,928	76,371
29274F104 ENERSIS SA SPONSORED	27,675	31,677
459200101 INTERNATIONAL BUSINE	132,904	124,925
881624209 TEVA PHARMACEUTICAL		
023608102 AMEREN CORP	40,571	53,299
256163106 DOCUSIGN INC	85,735	153,704
16941R108 CHINA PETROLEUM CHEM		
20441A102 CIA SANEAMENTO BASIC	52,546	82,579
579780206 MCCORMICK CO NON VTG	41,933	72,644
74758T303 QUALYS INC	33,317	31,347
537008104 LITTELFUSE INC		
73278L105 POOL CORPORATION	53,995	98,120
49338L103 KEYSIGHT TECHNOLOGIE	50,892	92,470
29446M102 EQUINOR ASA SPON ADR		
695156109 PACKAGING CORP AMERI	19,004	19,374
98389B100 X CEL ENERGY INC	45,378	59,046
368736104 GENERAC HOLDINGS INC	55,885	103,205
74251V102 PRINCIPAL FINANCIAL	38,695	37,950
98419M100 XYLEM INC	59,355	63,977
05277E104 AUTO TRADER GROUP UN	122,760	198,309
754730109 RAYMOND JAMES FINL I	50,457	59,044
216648402 COOPER COS INC	43,858	69,399
G3922B107 GENPACT LIMITED	50,663	82,316
G84720104 STERIS PLC		

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
911271302 UNITED OVERSEAS BK L	19,936	19,264
00203H446 AQR LONG SHORT EQUIT		
448579102 HYATT HOTELS CORP -		
513272104 LAMB WESTON HOLDING	60,401	86,288
426281101 JACK HENRY ASSOCIATE	35,579	56,229
159864107 CHARLES RIV LABORATO	53,712	75,463
78467J100 SS&C TECHNOLOGIES HO		
438128308 HONDA MOTOR CO LTD A		
759530108 RELX PLC SPON A D R		
76657Y101 RIGHTMOVE PLC UNSP A	123,021	173,624
705015105 PEARSON P L C A D R	38,929	29,387
11135F101 BROADCOM INC	87,959	118,508
427866108 THE HERSHEY COMPANY	28,055	39,391
37045V100 GENERAL MOTORS CO		
172908105 CINTAS CORP	44,145	98,214
526107107 LENNOX INTERNATIONAL	49,368	72,459
33616C100 FIRST REPUBLIC BANK	55,394	63,540
G50871105 JAZZ PHARMACEUTICALS	59,344	48,516
204429104 CIA CERVECERIAS UNID		
171340102 CHURCH AND DWIGHT CO	49,413	71,747
761152107 RESMED INC	31,797	74,851
653656108 NICE SYS LTD SPONSOR	118,494	190,835
375558103 GILEAD SCIENCES INC	37,697	33,595
92763W103 VIPSHOP HOLDINGS LTD	31,655	46,818
002824100 ABBOTT LABORATORIES	36,041	37,958
665859104 NORTHERN TR CORP	39,407	39,415
55261F104 M T BANK CORP	31,544	32,253
260557103 DOW INC	42,104	42,689
254543101 DIODES INC	62,329	92,052
M8737E108 TARO PHARMACEUTICAL	21,771	19,345

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
68376D104 OPORTUN FINANCIAL CO	24,084	36,938
89832Q109 TRUIST FINL CORP	59,117	75,581
40416M105 HD SUPPLY HOLDINGS I	65,140	56,750
98MSCF1K8 PARTNERS GROUP PRVT	1,000,000	1,022,971
92937A102 WPP PLC SPONSORED A	49,458	60,239
459348108 INTL CONSLIDATED A S	14,736	14,498
92343V104 VERIZON COMMUNICATIO	72,939	74,233
92220P105 VARIAN MED SYS INC C	72,414	72,283
747798106 QUDIAN INC SPON A D	14,129	9,472
861012102 STMICROELECTRONICS N	26,653	31,054
M2682V108 CYBER ARK SOFTWARE L	28,204	26,697
Y2065G121 DHT HOLDINGS INC	14,306	15,359
585464100 MELCO CROWN ENTERTAI	130,286	145,189
G8473T100 STERIS PLC	55,521	93,129
099502106 BOOZ ALLEN HAMILTON	68,400	62,950
609207105 MONDELEZ INTERNATION	40,699	51,555
866674104 SUN CMNTYS INC	66,428	67,845
921943858 VANGUARD FTSE DEVELO	307,692	326,044
39874R101 GROCERY OUTLET HOLDI	68,789	67,885
244199105 DEERE CO.	41,787	43,142
87612E106 TARGET CORP	56,231	74,746
31810T101 FINVOLUTION GROUP	13,482	10,197
G25839104 COCA COLA EUROREAN P	115,220	126,284
82706C108 SILICON MOTION TECHN	5,812	6,694
09239B109 BLACKLINE INC	86,661	94,509
31502A303 FERGUSON NEWCO PLC A	30,682	42,905
36315X101 GALAPAGOS NV SPON A	8,410	8,066
666807102 NORTHROP GRUMMAN COR	44,417	44,372
45167R104 IDEX CORP	63,173	71,896
879360105 TELEDYNE TECHNOLOGIE	65,801	75,199

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
922908553 VANGUARD REIT ETF	804,920	841,791
G65773106 NORDIC AMERICAN TANK	8,866	10,539
20441B407 COMPANHIA PARANAENSE	34,050	50,244
G0751N103 ATLANTICA YIELD PLC	37,743	49,297
38267D109 GOOSEHEAD INSURANCE	30,010	27,772
911312106 UNITED PARCEL SERVIC	57,263	61,808
96208T104 WEX INC	68,164	71,007
528877103 LEXINFINTech HLDGS L	24,090	26,947
G6564A105 NOMAD FOODS LTD	41,152	43,129
05338G106 AVALARA INC	54,791	77,132
020002101 ALLSTATE CORP	88,217	93,221

TY 2019 Investments - Other Schedule**Name:** PHILIP S MILLER FOUNDATION**EIN:** 84-6290472**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
97MSCD1P4 WHITE OAK FIXED INCO	AT COST	980,635	1,021,770
00203H859 AQR MANAGED FUTURES			
99MSCG6X1 STEPSTONE PRIV EQTY	AT COST	160,833	271,837

TY 2019 Other Assets Schedule

Name: PHILIP S MILLER FOUNDATION

EIN: 84-6290472

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACRRUED INCOME	2,474	0	0
000000000 MISCELLANEOUS ENTRY		1,995	1,995

TY 2019 Other Decreases Schedule**Name:** PHILIP S MILLER FOUNDATION**EIN:** 84-6290472

Description	Amount
COST BASIS ADJUSTMENT	1,249
PY RETURN OF CAPITAL ADJ	384
WASH SALE ADJUSTMENT	9,818
ROC ON CY SALES ADJ	1,229
WHITE OAKS PARTNERSHIP INCOME ADJ	40,441

TY 2019 Other Expenses Schedule**Name:** PHILIP S MILLER FOUNDATION**EIN:** 84-6290472**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADR FEES	4,931	4,931		0
FROM PARTNERSHIP/S-CORP	2,069	2,069		0

TY 2019 Other Income Schedule**Name:** PHILIP S MILLER FOUNDATION**EIN:** 84-6290472**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FED TAX REFUND	1,342	0	
OTHER INCOME	26	26	
WHITE OAKS ORDINARY INCOME	26,725	26,725	
WHITE OAKS UBTI	-1,740	0	
WHITE OAKS OTHER INCOME	12,011	12,011	

TY 2019 Other Increases Schedule**Name:** PHILIP S MILLER FOUNDATION**EIN:** 84-6290472

Description	Amount
PARTNERSHIP DISTRIBUTIONS	77,580
NUVEEN EARN OUT PAYMENT	15

TY 2019 Other Professional Fees Schedule**Name:** PHILIP S MILLER FOUNDATION**EIN:** 84-6290472

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER EXPENSE (NON-DEDUCTIBLE)	27,573	24,816		2,757

TY 2019 Taxes Schedule**Name:** PHILIP S MILLER FOUNDATION**EIN:** 84-6290472

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	11,790	11,790		0
FOREIGN TAXES ON NONQUALIFIED	94	94		0